



The following holdings file is published quarterly with a 60-day lag and is unaudited.

Bookmarks are provided for your convenience.

For audited holdings see the annual reports for the funds
http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

If you have questions about this data,
please contact Client Services by email
client.services@ambeacon.com
or phone 1-800-967-9009.

You should carefully consider the investment objectives, risks, fees and expenses of any mutual fund before investing. Such information is available in each Fund's prospectus, which you may obtain at http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx

Please read the prospectus carefully before investing.

American Beacon SSI Alternative Income FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Adamas Trust, Inc., 6.875%, Due 10/15/2026, Series F, (1 day USD SOFR + 6.130%)	\$ 26,097	\$ 634,679
Adamas Trust, Inc., 11.283%, Due 7/30/2026, Series E, (3 mo. USD LIBOR + 6.429%)	1,078	27,274
ADTRAN Holdings, Inc.	(49,970)	(694,583)
ADTRAN Holdings, Inc., 3.750%, Due 9/15/2030	701,000	1,065,871
Advanced Energy Industries, Inc.	(844)	(314,702)
Advanced Energy Industries, Inc., Due 5/15/2031	630,000	688,488
Affirm Holdings, Inc., Due 11/15/2026	1,394,000	1,369,605
AGNC Investment Corp., 8.632%, Due 7/30/2026, Series F, (3 mo. USD Term SOFR + 4.959%)	64,916	1,619,654
AGNC Investment Corp., 8.988%, Due 7/30/2026, Series E, (3 mo. USD Term SOFR + 5.255%)	3,313	84,150
Akamai Technologies, Inc., 1.125%, Due 2/15/2029	4,152,000	4,938,125
Akamai Technologies, Inc.	(23,710)	(2,802,759)
Akamai Technologies, Inc., Due 5/15/2030	872,000	820,029
Alarm.com Holdings, Inc.	(19,991)	(933,980)
Alarm.com Holdings, Inc., 2.250%, Due 6/1/2029	5,550,000	5,251,965
Albemarle Corp.	(39,718)	(5,363,122)
Albemarle Corp., 7.250%, Due 3/1/2027	108,383	6,003,334
Alignment Healthcare, Inc.	(150,326)	(3,579,262)
Alignment Healthcare, Inc., 4.250%, Due 11/15/2029	2,948,000	5,021,594
Alphabet, Inc., 6.250%, Due 5/15/2029, Series A	59,673	2,996,181
Alphabet, Inc., Class A	(5,821)	(2,080,251)
Alphatec Holdings, Inc., 0.750%, Due 3/15/2030	4,533,000	4,317,683
Alphatec Holdings, Inc.	(159,535)	(1,379,978)
American Beacon U.S. Government Money Market Select Fund, 3.55%	4,044,955	4,044,955
Amkor Technology, Inc., Due 7/15/2031	557,000	663,832
Amkor Technology, Inc.	(3,815)	(328,967)
ARES Management Corp., Class A	(20,658)	(2,299,442)
ARES Management Corp., 6.750%, Due 10/1/2027, Series B	79,408	2,988,123
Arrowhead Pharmaceuticals, Inc.	(2,048)	(166,933)
Arrowhead Pharmaceuticals, Inc., Due 1/15/2032	231,000	275,743
Ascendis Pharma AS	71	18,937
AST SpaceMobile, Inc.	(16,012)	(1,422,826)
AST SpaceMobile, Inc., 2.000%, Due 1/15/2036	1,788,000	2,083,020
Atlas Energy Solutions, Inc.	(38,643)	(641,860)
Atlas Energy Solutions, Inc., 0.500%, Due 4/15/2031	690,000	926,325
Bandwidth, Inc., Class A	(2,887)	(182,747)
Bandwidth, Inc., Due 7/1/2032	281,000	321,605
BlackSky Technology, Inc., 8.250%, Due 8/1/2033	641,000	822,723
BlackSky Technology, Inc.	(12,167)	(339,703)
Blackstone Mortgage Trust, Inc., 5.500%, Due 3/15/2027	3,949,000	3,929,255
Box, Inc., Class A	(39,189)	(1,040,076)
Box, Inc., 1.500%, Due 9/15/2029	4,060,000	3,962,560
Bridgebio Pharma, Inc., 2.250%, Due 2/1/2029	3,754,000	4,154,177
Bridgebio Pharma, Inc.	(20,869)	(1,554,323)
Bruker Corp.	(25,922)	(1,559,986)
Bruker Corp., 6.375%, Due 9/1/2028	4,159	1,841,647
BWX Technologies, Inc., Due 11/1/2030	1,788,000	1,830,912
BWX Technologies, Inc.	(4,236)	(824,537)
Canadian Solar, Inc.	(70,417)	(1,128,080)
Canadian Solar, Inc., 3.250%, Due 1/15/2031	3,096,000	2,753,866
Capital Southwest Corp., 5.125%, Due 11/15/2029	1,635,000	1,700,400
Celcuity, Inc., 0.250%, Due 8/1/2032	576,000	654,566
Celcuity, Inc.	(3,250)	(340,015)
CenterPoint Energy, Inc.	(76,797)	(3,382,140)
CenterPoint Energy, Inc., 4.250%, Due 8/15/2026	3,038,000	3,648,638
Centrus Energy Corp., 2.250%, Due 11/1/2030	1,519,000	3,006,860
Centrus Energy Corp., Class A	(13,612)	(2,285,046)
Check Point Software Technologies Ltd.	(5,409)	(710,905)
Check Point Software Technologies Ltd., Due 12/15/2030	4,107,000	3,813,523
Cheesecake Factory, Inc.	(45,717)	(3,636,330)
Cheesecake Factory, Inc., 2.000%, Due 3/15/2030	4,326,000	5,504,835
Ciena Corp., Due 9/15/2031	580,000	610,450
Ciena Corp.	(508)	(249,204)
Cohu, Inc.	(49,271)	(3,641,620)
Cohu, Inc., 1.500%, Due 1/15/2031	1,430,000	4,045,494

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Collegium Pharmaceutical, Inc., 2.875%, Due 2/15/2029	3,425,000	4,220,628
Collegium Pharmaceutical, Inc.	(64,442)	(2,332,800)
Compass, Inc., Class A	(93,333)	(1,150,796)
Compass, Inc., 0.250%, Due 4/15/2031	2,128,000	2,311,008
CONMED Corp., 2.250%, Due 6/15/2027	1,741,000	1,698,345
CoreWeave, Inc., 1.750%, Due 10/1/2032	2,164,000	2,382,131
CoreWeave, Inc., Class A	(14,631)	(1,456,370)
CRISPR Therapeutics AG, 1.731%, Due 3/1/2031	1,720,000	1,819,975
CRISPR Therapeutics AG	(15,949)	(869,858)
CSG Systems International, Inc., 3.875%, Due 9/15/2028	3,447,000	4,198,791
Dave, Inc.	(1,043)	(388,611)
Dave, Inc., Due 4/1/2031	344,000	526,354
Dexcom, Inc.	(3,484)	(234,647)
Dexcom, Inc., 0.375%, Due 5/15/2028	3,495,000	3,259,087
DoorDash, Inc., Class A	(6,341)	(1,170,105)
DoorDash, Inc., Due 5/15/2030	3,480,000	3,427,800
DraftKings Holdings, Inc., Due 3/15/2028	3,111,000	2,889,513
Enovis Corp., 3.875%, Due 10/15/2028	6,006,000	5,766,961
Enovis Corp.	(19,403)	(401,642)
Equinox Gold Corp., 4.750%, Due 10/15/2028	2,707,000	4,551,821
Equinox Gold Corp.	(388,790)	(3,779,039)
Euronet Worldwide, Inc.	(16,547)	(1,211,075)
Euronet Worldwide, Inc., 0.625%, Due 10/1/2030	4,931,000	4,437,657
EZCORP, Inc., Class A	(1)	(35)
Five9, Inc., 1.000%, Due 3/15/2029	2,105,000	1,864,819
Five9, Inc.	(3,367)	(71,784)
Fortuna Mining Corp.	(203,858)	(1,722,600)
Fortuna Mining Corp., 3.750%, Due 6/30/2029	1,670,000	2,554,265
GameStop Corp., Class A	(76,204)	(1,682,584)
GameStop Corp., Due 6/15/2032	3,471,000	3,516,123
GameStop Corp., Due 10/30/2026	1,611	4,495
Granite Construction, Inc.	—	—
Haemonetics Corp., 2.500%, Due 6/1/2029	4,630,000	4,680,004
Haemonetics Corp.	(17,595)	(1,319,625)
Hewlett Packard Enterprise Co., 7.625%, Due 9/1/2027	61,895	7,235,525
Hewlett Packard Enterprise Co.	(140,465)	(6,336,376)
Hims & Hers Health, Inc.	(56,731)	(1,966,864)
Hims & Hers Health, Inc., Due 6/1/2032	698,000	972,872
Hims & Hers Health, Inc., Due 5/15/2030	5,219,000	4,717,976
i-80 Gold Corp., 3.750%, Due 4/15/2031	344,000	378,606
i-80 Gold Corp.	(128,028)	(184,360)
Indivior Pharmaceuticals, Inc., 0.625%, Due 3/15/2031	687,000	834,980
Indivior Pharmaceuticals, Inc.	(12,824)	(526,169)
Integer Holdings Corp., 1.875%, Due 3/15/2030	3,929,000	3,796,396
Integer Holdings Corp.	(11,840)	(1,106,448)
Ionis Pharmaceuticals, Inc.	(23,576)	(1,869,341)
Ionis Pharmaceuticals, Inc., 1.750%, Due 6/15/2028	1,437,000	2,233,637
IREN Ltd.	(54,899)	(2,510,531)
IREN Ltd., 0.250%, Due 6/1/2032	3,351,000	3,676,047
Itron, Inc.	(18,080)	(1,564,462)
Itron, Inc., Due 3/15/2032	3,477,000	3,292,472
Jazz Investments I Ltd., 3.125%, Due 9/15/2030	4,165,000	7,097,160
Jazz Pharmaceuticals PLC	(23,993)	(5,781,593)
Joby Aviation, Inc., 0.750%, Due 2/15/2032	1,698,000	1,540,086
Joby Aviation, Inc.	(88,020)	(785,138)
KKR & Co., Inc., 6.250%, Due 3/1/2028, Series D	53,233	2,109,092
KKR & Co., Inc.	(16,254)	(1,491,792)
Kosmos Energy Ltd., 3.125%, Due 3/15/2030	3,991,000	2,979,282
Kosmos Energy Ltd.	(224,391)	(473,465)
LeMaitre Vascular, Inc.	(12,379)	(1,187,889)
LeMaitre Vascular, Inc., 2.500%, Due 2/1/2030	2,490,000	2,634,731
Live Nation Entertainment, Inc., 2.875%, Due 10/15/2031	529,000	582,905
Live Nation Entertainment, Inc.	(22,884)	(4,190,289)
Live Nation Entertainment, Inc., 3.125%, Due 1/15/2029	2,547,000	4,537,481
Lyondellbasell Advanced Polymers, Inc., 6.000%	1,026	882,360
Marriott Vacations Worldwide Corp., 3.250%, Due 12/15/2027	3,662,000	3,592,422

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Match Group Financeco 3, Inc., 2.000%, Due 1/15/2030	3,043,000	2,765,478
Match Group, Inc.	(10,317)	(392,562)
MFA Financial, Inc., 9.340%, Due 7/29/2026, Series C, (3 mo. USD Term SOFR + 5.607%)	105,937	2,385,701
Microchip Technology, Inc.	(10,098)	(920,937)
Microchip Technology, Inc., Due 2/15/2030	1,696,000	1,952,135
MKS, Inc.	(17,582)	(7,820,473)
MKS, Inc., 1.250%, Due 6/1/2030	2,910,000	8,565,773
NCL Corp. Ltd., 0.750%, Due 9/15/2030	4,355,000	4,208,236
NCR Voyix Corp.	(35,632)	(291,113)
NCR Voyix Corp., 5.500%, Series A	2,476	2,561,075
Nebius Group NV, 1.250%, Due 3/15/2031	3,316,000	5,763,578
Nebius Group NV	(15,291)	(4,222,916)
NextEra Energy, Inc.	(24,094)	(2,114,730)
NextEra Energy, Inc., 7.375%, Due 2/15/2029	65,827	3,134,682
Norwegian Cruise Line Holdings Ltd.	(71,513)	(1,509,640)
Nutanix, Inc., Class A	(27,561)	(1,404,509)
Nutanix, Inc., 0.500%, Due 12/15/2029	4,833,000	4,752,772
Omnicell, Inc.	(38,626)	(1,603,752)
Omnicell, Inc., 1.000%, Due 12/1/2029	3,821,000	4,040,708
ON Semiconductor Corp., Due 5/1/2031	2,094,000	2,081,436
ON Semiconductor Corp.	(25,746)	(2,434,027)
ON Semiconductor Corp., 0.500%, Due 3/1/2029	3,040,000	3,663,200
Oracle Corp., 6.500%, Due 1/15/2029, Series D	96,688	4,346,126
Oracle Corp.	(22,449)	(3,289,901)
Ormat Technologies, Inc., 1.500%, Due 3/15/2031, Series A	1,740,000	1,885,812
Ormat Technologies, Inc.	(7,995)	(870,655)
Oscar Health, Inc., Class A	(90,497)	(2,580,974)
Oscar Health, Inc., 2.250%, Due 9/1/2030	2,782,000	4,094,548
OSI Systems, Inc.	(8,712)	(1,905,315)
OSI Systems, Inc., 0.500%, Due 2/1/2031	708,000	663,494
OSI Systems, Inc., 2.250%, Due 8/1/2029	1,999,000	2,665,185
Pacira BioSciences, Inc.	(44,857)	(1,138,022)
Pacira BioSciences, Inc., 2.125%, Due 5/15/2029	3,798,000	3,785,087
Pagaya Technologies Ltd., Class A	(210,921)	(3,849,308)
Pagaya Technologies Ltd., 6.125%, Due 10/1/2029	3,655,000	5,795,225
Parsons Corp., 2.625%, Due 3/1/2029	2,932,000	2,884,501
Parsons Corp.	(9,198)	(481,883)
Peabody Energy Corp., 3.250%, Due 3/1/2028	1,484,000	1,983,811
Peabody Energy Corp.	(55,215)	(1,276,571)
Pebblebrook Hotel Trust	(197,075)	(3,825,226)
Pebblebrook Hotel Trust, 1.625%, Due 1/15/2030	3,918,000	5,250,120
Pebblebrook Hotel Trust, 1.750%, Due 12/15/2026	1,606,000	1,590,903
PennyMac Corp., 8.500%, Due 6/1/2029	3,836,000	3,896,609
PG&E Corp., 4.250%, Due 12/1/2027	5,727,000	5,852,994
PG&E Corp.	(66,992)	(1,126,806)
Plug Power, Inc., 6.750%, Due 12/1/2033	708,000	940,020
Plug Power, Inc.	(187,169)	(507,228)
PPL Corp., 7.000%, Due 2/15/2029	89,074	4,370,861
PPL Corp.	(77,221)	(2,806,983)
Progress Software Corp., 3.500%, Due 3/1/2030	4,575,000	4,374,423
Progress Software Corp.	(23,364)	(784,563)
Rapid7, Inc.	(3,176)	(25,726)
Rapid7, Inc., 1.250%, Due 3/15/2029	1,373,000	1,160,144
Redwood Trust, Inc., 7.750%, Due 6/15/2027	7,181,000	7,252,810
Redwood Trust, Inc., 10.000%, Due 4/15/2028, (5 yr. CMT + 6.278%)	7,315	182,509
Rithm Capital Corp., 8.964%, Due 7/30/2026, Series C, (3 mo. USD Term SOFR + 5.231%)	64,479	1,549,431
Rithm Capital Corp., 9.635%, Due 7/30/2026, Series B, (3 mo. USD Term SOFR + 5.902%)	17,847	445,104
Robinhood Markets, Inc., Class A	211	21,324
Shift4 Payments, Inc., 6.000%, Due 5/1/2028	68,519	4,252,974
Shift4 Payments, Inc., Class A	(64,750)	(3,149,440)
Sirius XM Holdings, Inc., 3.750%, Due 3/15/2028	5,160,000	5,905,620
Sirius XM Holdings, Inc.	(88,003)	(2,599,609)
SiTime Corp.	(359)	(267,656)
SiTime Corp., Due 6/15/2031	520,000	575,385
Snap, Inc., 0.500%, Due 5/1/2030	5,550,000	4,514,925
Snap, Inc., Class A	(78,251)	(347,434)

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Snowflake, Inc.	(9,527)	(2,424,621)
Snowflake, Inc., Due 10/1/2027	1,741,000	2,895,633
SolarEdge Technologies, Inc.	(47,688)	(2,786,887)
SolarEdge Technologies, Inc., 2.250%, Due 7/1/2029	1,868,000	3,593,845
Southern Co.	(3,105)	(297,180)
Southern Co., 7.125%, Due 12/15/2028, Series A	10,939	545,747
Spectrum Brands Holdings, Inc.	(17,521)	(1,502,426)
Spectrum Brands, Inc., 3.375%, Due 6/1/2029	4,914,000	5,109,086
Sunrun, Inc., 4.000%, Due 3/1/2030	1,383,000	1,634,542
Sunrun, Inc.	(56,336)	(753,776)
Super Micro Computer, Inc., 7.000%, Due 6/1/2029	12,605	644,872
Super Micro Computer, Inc.	(28,868)	(846,699)
Super Micro Computer, Inc., 3.500%, Due 3/1/2029	2,744,000	2,529,968
T1 Energy, Inc., 5.250%, Due 12/1/2030	355,000	613,666
T1 Energy, Inc.	(44,043)	(417,528)
Tempus AI, Inc., 0.750%, Due 7/15/2030	1,904,000	2,010,222
Tempus AI, Inc., Class A	(14,639)	(848,037)
Terawulf, Inc.	(238,327)	(5,886,677)
Terawulf, Inc., 2.750%, Due 2/1/2030	2,148,000	6,567,771
Trip.com Group Ltd., ADR	(6,375)	(253,980)
Trip.com Group Ltd., 0.750%, Due 6/15/2029	1,401,000	1,379,284
Tyler Technologies, Inc., 0.500%, Due 7/15/2031	699,000	692,360
Tyler Technologies, Inc.	(1,082)	(316,442)
Ultra Clean Holdings, Inc.	(17,530)	(2,499,603)
Ultra Clean Holdings, Inc., Due 3/15/2031	1,692,000	3,174,349
Unity Software, Inc., Due 3/15/2030	1,388,000	1,568,440
Unity Software, Inc.	(25,298)	(723,017)
Varonis Systems, Inc.	(30,941)	(1,298,284)
Varonis Systems, Inc., 1.000%, Due 9/15/2029	5,092,000	4,926,510
Vertex, Inc., Class A	(25,138)	(288,584)
Vertex, Inc., 0.750%, Due 5/1/2029	4,165,000	3,711,015
Viridian Therapeutics, Inc.	(65,407)	(1,201,527)
Viridian Therapeutics, Inc., 1.750%, Due 5/15/2032	2,092,000	2,241,787
VSE Corp.	(6,960)	(1,590,360)
VSE Corp., 5.750%, Due 2/1/2029	34,458	1,987,193
WisdomTree, Inc.	(128,308)	(2,173,538)
WisdomTree, Inc., 4.625%, Due 8/15/2030	3,780,000	4,505,005
Wix.com Ltd., Due 9/15/2030	4,258,000	3,237,855
Wix.com Ltd.	(5,172)	(234,654)
Ziff Davis, Inc.	(4,418)	(231,371)
Ziff Davis, Inc., 3.625%, Due 3/1/2028	1,951,000	1,941,697
Ziff Davis, Inc., 1.750%, Due 11/1/2026	959,000	945,855
Zscaler, Inc.	(693)	(97,817)
Zscaler, Inc., Due 7/15/2028	1,720,000	1,586,700

Written Options Contracts Open on June 30, 2026:

Equity Options

Description	Counter-party	Exercise Price	Expiration Date	Currency	Number of Contracts	Notional Amount	Premiums Received	Fair Value	Unrealized Appreciation (Depreciation)
Call-ON Semiconductor Corp.	NFS	\$120.00	7/17/2026	USD	(59)	(5,900)	\$ (77,240)	\$ (4,130)	\$ 73,110
							<u>\$ (77,240)</u>	<u>\$ (4,130)</u>	<u>\$ 73,110</u>