

AMERICAN BEACON

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http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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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 Balanced Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories	3,829	$ 406,640
AECOM	8,882	562,586
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.950%, Due 3/10/2055, (5 yr. CMT + 2.720%)	150,000	151,516
Air Products & Chemicals, Inc.	2,237	707,854
Alphabet, Inc., 5.200%, Due 8/15/2033	350,000	342,974
Alphabet, Inc., Class A	2,713	759,206
Amazon.com, Inc.	3,832	921,021
Amazon.com, Inc., 4.650%, Due 12/1/2029	250,000	246,879
Amazon.com, Inc., 1.200%, Due 6/3/2027	250,000	245,194
America Movil SAB de CV, 6.375%, Due 3/1/2035	169,000	175,391
American Beacon U.S. Government Money Market Select Fund, 3.85%	3,411,640	3,411,640
American Express Co.	1,483	473,240
American International Group, Inc.	12,004	983,127
AmeriCredit Automobile Receivables Trust, 4.120%, Due 5/20/2030, Series 2025-1, Class A3	75,000	74,331
Anheuser-Busch InBev Worldwide, Inc., 5.450%, Due 1/23/2039	500,000	485,769
APA Corp.	22,914	1,210,317
Appalachian Power Co., 4.500%, Due 3/1/2049, Series Y	210,000	162,250
Apple, Inc., 1.400%, Due 8/5/2028	200,000	189,044
Apple, Inc., 2.200%, Due 9/11/2029	300,000	279,543
Aptiv PLC	21,114	927,538
AT&T, Inc., 5.700%, Due 11/1/2054	80,000	65,945
AT&T, Inc., 6.000%, Due 4/30/2056	205,000	176,037
AT&T, Inc., 6.200%, Due 10/30/2056	75,000	66,086
AT&T, Inc., 3.650%, Due 9/15/2059	160,000	89,811
Avantor, Inc.	27,466	440,829
Axalta Coating Systems Ltd.	14,420	491,290
Bank of America Corp., 6.110%, Due 1/29/2037	176,000	176,076
Bank of America Corp.	14,792	739,748
BAT Capital Corp., 6.000%, Due 2/20/2034	35,000	35,532
BAT Capital Corp., 4.540%, Due 8/15/2047	260,000	203,327
Bayer U.S. Finance II LLC, 3.950%, Due 4/15/2045	245,000	174,445
Bayer U.S. Finance II LLC, 4.650%, Due 11/15/2043	105,000	81,503
Bayer U.S. Finance II LLC, 4.700%, Due 7/15/2064	200,000	142,799
Berkshire Hathaway Energy Co., 6.125%, Due 4/1/2036	235,000	241,984
Berkshire Hathaway Finance Corp., 2.300%, Due 3/15/2027	300,000	297,600
Biogen, Inc.	1,200	304,344
Boeing Co.	1,730	296,781
BP Capital Markets PLC, 6.450%, Due 12/1/2033, (5 yr. CMT + 2.153%)	150,000	148,983
Burlington Northern Santa Fe LLC, 5.750%, Due 5/1/2040	202,000	201,920
CACI International, Inc., Class A	598	404,021
Capital One Financial Corp.	1,240	254,014
Carnival Corp. Ltd.	40,424	1,165,424
Caterpillar Financial Services Corp., 4.375%, Due 8/16/2029	200,000	196,399
CDW Corp.	2,900	445,991
Centene Corp.	2,360	161,542
Charles Schwab Corp.	6,427	565,897
Charter Communications Operating LLC/Charter Communications Operating Capital, 5.750%, Due 4/1/2048	115,000	85,262
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, Due 4/1/2061	85,000	44,118
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, Due 10/23/2045	30,000	24,331
Charter Communications Operating LLC/Charter Communications Operating Capital, 3.950%, Due 6/30/2062	85,000	44,701
Check Point Software Technologies Ltd.	1,600	243,376
Chevron Corp.	3,603	848,579
Cigna Group	2,700	805,221
Citigroup, Inc.	4,957	607,927
Citigroup, Inc., 5.875%, Due 1/30/2042	145,000	141,847
Citizens Financial Group, Inc.	2,068	131,959
CNH Industrial NV	42,380	498,389
Cognizant Technology Solutions Corp., Class A	6,300	410,193
Comcast Corp., 6.550%, Due 7/1/2039	217,000	216,352

Comcast Corp., Class A	33,790	784,604
Compass Datacenters Issuer III LLC, 5.656%, Due 2/25/2050, Series 2025-1A, Class A2	75,000	73,270
Conagra Brands, Inc.	7,200	104,904
Consolidated Edison Co. of New York, Inc., 5.500%, Due 12/1/2039, Series 09-C	169,000	162,705
Constellation Brands, Inc., Class A	3,200	433,056
Corebridge Financial, Inc.	8,500	295,885
Cox Communications LLC, 5.800%, Due 12/15/2053	265,000	190,351
Cox Communications LLC, 6.950%, Due 6/1/2038	100,000	90,023
CRH PLC	3,346	303,850
CSX Corp., 5.500%, Due 4/15/2041	157,000	151,493
Cummins, Inc.	422	211,038
Deere & Co.	320	216,153
Deutsche Telekom International Finance BV, 4.875%, Due 3/6/2042	150,000	130,490
Dominion Energy, Inc., 6.625%, Due 5/15/2055, (5 yr. CMT + 2.207%)	175,000	172,808
Dominion Energy, Inc.	9,100	606,242
Dominion Energy, Inc., 6.875%, Due 2/1/2055, Series A, (5 yr. CMT + 2.386%)	115,000	116,662
Duke Energy Carolinas LLC, 6.000%, Due 1/15/2038	40,000	40,619
Duke Energy Carolinas LLC, 5.250%, Due 3/15/2035	55,000	53,680
Duke Energy Carolinas LLC, 6.050%, Due 4/15/2038	115,000	117,399
Duke Energy Corp., 5.800%, Due 6/15/2054	95,000	87,253
Duke Energy Progress LLC, 4.150%, Due 12/1/2044	75,000	58,705
Duke Energy Progress LLC, 4.200%, Due 8/15/2045	30,000	23,495
Duke Energy Progress NC Storm Funding LLC, 2.387%, Due 7/1/2039, Series A-2	265,000	221,045
Elevance Health, Inc.	2,244	942,637
Entegris, Inc.	3,265	504,083
Entergy Arkansas LLC, 5.750%, Due 1/15/2056	80,000	74,804
Entergy Corp.	7,053	776,606
Entergy Corp., 2.800%, Due 6/15/2030	30,000	27,576
Entergy Corp., 7.125%, Due 12/1/2054, (5 yr. CMT + 2.670%)	45,000	45,537
Essential Properties LP, 5.375%, Due 7/15/2036	45,000	42,231
Everest Group Ltd.	675	277,405
ExxonMobil Holdings Corp.	5,803	1,086,612
F5, Inc.	960	324,806
Fairfax Financial Holdings Ltd., 6.350%, Due 3/22/2054	200,000	191,752
Fairfax Financial Holdings Ltd., 6.200%, Due 6/8/2056	250,000	234,154
Fairfax Financial Holdings Ltd., 6.100%, Due 3/15/2055	35,000	32,305
Federal Farm Credit Banks Funding Corp., 4.375%, Due 10/24/2029	250,000	247,795
Federal Farm Credit Banks Funding Corp., 3.750%, Due 1/25/2030	300,000	291,557
Federal Home Loan Banks, 4.500%, Due 12/14/2029	350,000	347,490
Federal Home Loan Mortgage Corp., 2.000%, Due 2/1/2052	102,774	80,358
Federal Home Loan Mortgage Corp., 2.500%, Due 5/1/2052	89,738	73,642
Federal Home Loan Mortgage Corp., 4.000%, Due 1/1/2041	31,745	30,001
Federal Home Loan Mortgage Corp., 4.500%, Due 2/1/2041	22,078	21,229
Federal Home Loan Mortgage Corp., 2.500%, Due 9/1/2041	106,783	92,477
Federal Home Loan Mortgage Corp., 2.500%, Due 6/1/2035	40,075	36,717
Federal Home Loan Mortgage Corp., 6.000%, Due 3/1/2053	44,672	44,629
Federal Home Loan Mortgage Corp., 5.500%, Due 9/1/2053	97,276	95,438
Federal Home Loan Mortgage Corp., 3.000%, Due 4/1/2047	98,847	84,402
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2053	134,119	135,042
Federal Home Loan Mortgage Corp., 3.000%, Due 8/1/2048	89,268	77,376
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2052	185,264	143,309
Federal Home Loan Mortgage Corp., 2.500%, Due 12/1/2050	56,381	46,330
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2034	8,286	8,296
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2028	1,741	1,721
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2032	21,181	20,205
Federal Home Loan Mortgage Corp., 6.000%, Due 8/1/2054	70,296	70,774
Federal Home Loan Mortgage Corp., 2.500%, Due 7/1/2050	58,581	47,713
Federal Home Loan Mortgage Corp., 5.000%, Due 5/1/2053	202,914	195,132
Federal Home Loan Mortgage Corp., 3.500%, Due 6/1/2042	107,194	98,685
Federal Home Loan Mortgage Corp., 2.000%, Due 3/1/2036	118,526	106,830
Federal Home Loan Mortgage Corp., 6.000%, Due 1/1/2056	296,988	296,804
Federal Home Loan Mortgage Corp., 3.500%, Due 5/1/2042	108,809	100,189
Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2033	8,467	8,384
Federal Home Loan Mortgage Corp., 5.000%, Due 9/1/2054	134,384	128,739
Federal Home Loan Mortgage Corp., 2.500%, Due 11/1/2051	109,660	90,069
Federal Home Loan Mortgage Corp., 5.000%, Due 8/1/2053	172,524	165,853

Federal Home Loan Mortgage Corp., 4.500%, Due 5/1/2053	82,546	77,120
Federal Home Loan Mortgage Corp., 5.500%, Due 5/1/2055	250,206	245,316
Federal Home Loan Mortgage Corp., 5.500%, Due 2/1/2054	248,986	244,831
Federal National Mortgage Association, 5.000%, Due 3/1/2034	9,608	9,476
Federal National Mortgage Association, 3.000%, Due 5/1/2051	96,018	82,139
Federal National Mortgage Association, 4.000%, Due 1/1/2041	42,614	40,043
Federal National Mortgage Association, 4.000%, Due 7/1/2045	45,540	42,438
Federal National Mortgage Association, 3.500%, Due 8/1/2045	21,546	19,517
Federal National Mortgage Association, 3.000%, Due 10/1/2050	82,877	70,694
Federal National Mortgage Association, 2.000%, Due 11/1/2035	75,978	68,635
Federal National Mortgage Association, 2.000%, Due 12/1/2035	37,255	33,546
Federal National Mortgage Association, 2.000%, Due 4/1/2051	209,582	163,034
Federal National Mortgage Association, 4.500%, Due 4/1/2034	16,777	16,330
Federal National Mortgage Association, 3.500%, Due 7/1/2051	90,021	79,799
Federal National Mortgage Association, 4.000%, Due 9/1/2040	21,422	20,225
Federal National Mortgage Association, 3.500%, Due 3/1/2047	24,840	22,416
Federal National Mortgage Association, 2.500%, Due 11/1/2041	83,016	72,429
Federal National Mortgage Association, 5.000%, Due 5/1/2040	41,785	40,953
Federal National Mortgage Association, 4.500%, Due 6/1/2053	83,626	78,495
Federal National Mortgage Association, 3.500%, Due 9/1/2047	29,912	26,936
Federal National Mortgage Association, 2.000%, Due 3/1/2051	129,909	102,144
Federal National Mortgage Association, 5.500%, Due 10/1/2053	163,044	160,878
Federal National Mortgage Association, 3.500%, Due 6/1/2051	104,790	91,996
Federal National Mortgage Association, 3.000%, Due 8/1/2043	190,839	170,007
Federal National Mortgage Association, 3.000%, Due 11/1/2046	96,660	84,472
Federal National Mortgage Association, 3.500%, Due 1/1/2028	1,418	1,406
Federal National Mortgage Association, 6.500%, Due 6/1/2054	25,625	26,314
Federal National Mortgage Association, 6.000%, Due 1/1/2054	172,484	174,049
Federal National Mortgage Association, 2.000%, Due 1/1/2052	321,863	251,975
Federal National Mortgage Association, 5.500%, Due 2/1/2054	176,389	173,730
Federal National Mortgage Association, 6.000%, Due 9/1/2054	173,845	174,503
Federal National Mortgage Association, 2.500%, Due 8/1/2051	194,728	159,073
Federal National Mortgage Association, 5.000%, Due 3/1/2056	128,243	122,150
Federal National Mortgage Association, 6.000%, Due 9/1/2056	201,091	200,906
Federal National Mortgage Association, 2.500%, Due 8/1/2050	270,542	220,375
Federal National Mortgage Association, 3.000%, Due 10/1/2034	2,312	2,169
Federal National Mortgage Association, 3.500%, Due 1/1/2046	78,457	71,090
Federal National Mortgage Association, 3.000%, Due 6/1/2043	207,724	185,156
Federal National Mortgage Association, 4.000%, Due 6/1/2052	140,241	127,763
Federal National Mortgage Association, 5.000%, Due 6/1/2052	225,361	217,700
Federal National Mortgage Association, 4.500%, Due 4/1/2048	8,535	8,021
Federal National Mortgage Association, 4.500%, Due 10/1/2049	57,602	54,004
Federal National Mortgage Association, 4.000%, Due 11/1/2049	121,174	110,879
Federal National Mortgage Association, 3.000%, Due 8/1/2050	77,993	65,444
Federal National Mortgage Association, 2.500%, Due 9/1/2050	87,592	71,520
Federal National Mortgage Association, 2.500%, Due 2/1/2052	163,528	134,309
Federal National Mortgage Association, 2.500%, Due 10/1/2050	41,588	33,845
Federal National Mortgage Association, 4.500%, Due 8/1/2047	19,090	18,052
Federal National Mortgage Association, 3.500%, Due 6/1/2037	57,072	53,517
Federal National Mortgage Association, 2.000%, Due 7/1/2051	212,969	166,058
Federal National Mortgage Association, 3.500%, Due 5/1/2052	121,409	106,412
Federal National Mortgage Association, 5.000%, Due 6/1/2040	24,139	23,675
Federal National Mortgage Association, 4.500%, Due 9/1/2052	181,928	169,769
Federal National Mortgage Association, 3.000%, Due 10/1/2046	17,112	14,809
Federal National Mortgage Association, 3.000%, Due 11/1/2051	73,204	61,689
Federal National Mortgage Association, 4.500%, Due 10/1/2052	137,254	128,267
Federal National Mortgage Association, 5.000%, Due 4/1/2053	66,043	63,443
Federal National Mortgage Association, 4.500%, Due 8/1/2052	119,352	111,663
Federal National Mortgage Association, 3.500%, Due 11/1/2045	202,700	183,460
Federal National Mortgage Association, 4.500%, Due 7/1/2048	50,868	47,793
Federal National Mortgage Association, 4.000%, Due 7/1/2046	45,075	42,063
Federal National Mortgage Association, 3.000%, Due 7/1/2052	96,505	82,479
Federal National Mortgage Association, 5.500%, Due 6/1/2038	2,387	2,397
Federal National Mortgage Association, 3.500%, Due 5/1/2046	21,666	19,573
Federal National Mortgage Association, 3.000%, Due 6/1/2051	91,112	77,214
Federal National Mortgage Association, 4.500%, Due 1/1/2040	22,517	21,698

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Federal National Mortgage Association, 4.500%, Due 7/1/2047	9,855	9,314
FedEx Corp.	970	303,882
Fidelity National Financial, Inc., 3.200%, Due 9/17/2051	55,000	31,998
Fidelity National Information Services, Inc.	8,240	317,652
Fifth Third Bank NA, 2.250%, Due 2/1/2027	250,000	248,558
First Citizens BancShares, Inc., Class A	160	376,422
Fiserv, Inc.	15,600	780,312
Ford Credit Auto Owner Trust, 1.530%, Due 5/15/2034, Series 2021-2, Class A	110,000	109,879
Fortive Corp.	13,010	848,642
Foundry JV Holdco LLC, 6.300%, Due 1/25/2039	200,000	196,701
Foundry JV Holdco LLC, 5.875%, Due 1/25/2034	200,000	192,986
Freeport-McMoRan, Inc.	9,475	591,903
GE HealthCare Technologies, Inc.	24,564	1,880,866
General Dynamics Corp.	400	149,036
General Motors Co.	8,142	711,611
Genuine Parts Co.	2,700	326,430
GM Financial Automobile Leasing Trust, 4.300%, Due 3/20/2029, Series 2026-2, Class A3	45,000	44,686
GM Financial Consumer Automobile Receivables Trust, 4.620%, Due 12/17/2029, Series 2025-1, Class A3	71,173	71,174
Government National Mortgage Association, 3.500%, Due 8/20/2047	11,487	10,259
Government National Mortgage Association, 4.500%, Due 9/20/2052	103,610	97,427
Government National Mortgage Association, 6.000%, Due 9/20/2056	199,424	199,330
Government National Mortgage Association, 2.500%, Due 6/20/2051	113,419	93,260
Government National Mortgage Association, 3.500%, Due 1/20/2052	77,593	68,412
Government National Mortgage Association, 2.500%, Due 4/20/2050	113,020	93,235
Government National Mortgage Association, 3.000%, Due 6/20/2051	48,363	41,353
Government National Mortgage Association, 3.500%, Due 9/15/2041	56,904	51,668
Government National Mortgage Association, 7.500%, Due 12/15/2028	1,007	1,016
Government National Mortgage Association, 2.500%, Due 7/20/2051	177,292	145,727
Government National Mortgage Association, 5.000%, Due 10/15/2039	28,060	27,988
Government National Mortgage Association, 3.000%, Due 8/20/2051	111,371	96,521
Government National Mortgage Association, 4.000%, Due 3/20/2052	78,886	71,596
Government National Mortgage Association, 3.000%, Due 12/20/2051	213,079	182,194
Government National Mortgage Association, 4.500%, Due 2/20/2050	22,099	20,982
Government National Mortgage Association, 2.500%, Due 4/20/2052	50,495	41,519
Government National Mortgage Association, 6.500%, Due 8/15/2027	10	10
Government National Mortgage Association, 5.000%, Due 1/20/2050	22,664	22,299
Government National Mortgage Association, 5.500%, Due 7/20/2053	143,129	141,384
Government National Mortgage Association, 6.000%, Due 12/15/2033	12,476	12,685
Government National Mortgage Association, 5.500%, Due 2/20/2034	12,824	12,932
Government National Mortgage Association, 5.500%, Due 7/15/2033	8,780	8,867
Government National Mortgage Association, 6.500%, Due 11/15/2027	211	213
Government National Mortgage Association, 5.000%, Due 4/20/2053	195,233	188,231
Government National Mortgage Association, 3.500%, Due 10/20/2047	10,519	9,327
Government National Mortgage Association, 2.500%, Due 11/20/2051	90,628	74,519
Government National Mortgage Association, 4.000%, Due 1/20/2048	52,237	47,898
Government National Mortgage Association, 5.000%, Due 12/20/2054	149,575	143,338
Government National Mortgage Association, 5.000%, Due 2/20/2050	12,352	12,130
Government National Mortgage Association, 5.500%, Due 5/20/2055	33,604	32,983
GSK PLC, ADR	2,854	141,302
Halliburton Co.	11,624	420,440
HBOS PLC, 6.000%, Due 11/1/2033	80,000	80,134
Hewlett Packard Enterprise Co.	15,978	880,228
Hewlett Packard Enterprise Co., 6.350%, Due 10/15/2045	500,000	482,444
Home Depot, Inc., 2.950%, Due 6/15/2029	500,000	475,469
Honda Auto Receivables Owner Trust, 4.570%, Due 9/21/2029, Series 2025-1, Class A3	74,653	74,607
Honeywell Aerospace, Inc.	2,400	369,960
Hubbell, Inc.	795	335,840
Humana, Inc.	560	232,120
International Business Machines Corp., 4.250%, Due 5/15/2049	500,000	359,248
Intuit, Inc.	900	306,981
J.M. Smucker Co.	2,400	311,760
JB Hunt Transport Services, Inc.	1,324	292,710
John Deere Capital Corp., 2.450%, Due 1/9/2030	500,000	461,946
Johnson Controls International PLC	5,193	773,913
JPMorgan Chase & Co., 5.500%, Due 10/15/2040	313,000	301,881

Keurig Dr. Pepper, Inc.	26,005	932,019
Kraft Heinz Co.	17,100	416,214
Labcorp Holdings, Inc.	910	328,865
Leidos Holdings, Inc.	2,600	371,748
Lithia Motors, Inc.	390	116,891
Lockheed Martin Corp.	360	229,302
LPL Financial Holdings, Inc.	1,159	328,855
Magna International, Inc.	8,304	529,961
Markel Group, Inc., 5.000%, Due 5/20/2049	100,000	83,037
Medtronic PLC	9,958	961,345
Mercedes-Benz Finance North America LLC, 5.250%, Due 11/29/2027	350,000	351,172
Merck & Co., Inc.	2,508	374,996
MetLife, Inc., 4.721%, Due 12/15/2044	193,000	163,070
MetLife, Inc., 6.375%, Due 6/15/2034	169,000	176,888
Mexico Government International Bonds, 3.771%, Due 5/24/2061	450,000	247,500
Microchip Technology, Inc.	6,905	534,032
Microsoft Corp.	1,270	662,826
Mondelez International, Inc., Class A	4,700	305,218
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	95,000	80,470
NOV, Inc.	11,700	225,693
NRTH Commercial Mortgage Trust, 5.318%, Due 10/15/2040, Series 2025-PARK, Class A, (1 mo. USD Term SOFR + 1.393%)	260,000	259,594
NVIDIA Corp.	1,348	275,855
NVIDIA Corp., 1.550%, Due 6/15/2028	500,000	474,193
NXP Semiconductors NV	1,835	476,384
Olin Corp.	8,400	147,840
Omnicom Group, Inc.	7,586	616,438
ONEOK LLC, 6.850%, Due 10/15/2037	45,000	47,933
ONEOK LLC, 5.700%, Due 11/1/2054	73,000	66,058
Oracle Corp.	4,422	577,823
Ovintiv, Inc.	6,200	450,244
PACCAR, Inc.	3,658	372,787
PepsiCo, Inc., 4.450%, Due 5/15/2028	300,000	298,658
Permian Resources Corp., Class A	23,956	623,335
PG&E Corp.	28,214	371,860
Pinnacle West Capital Corp.	6,262	665,525
PNC Financial Services Group, Inc., 2.550%, Due 1/22/2030	500,000	459,345
Porsche Financial Auto Securitization Trust, 5.190%, Due 4/22/2032, Series 2026-1, Class A3	100,000	100,646
Porsche Financial Auto Securitization Trust, 4.440%, Due 1/22/2030, Series 2024-1A, Class A3	79,567	79,483
PPG Industries, Inc.	5,800	693,216
PPL Corp.	4,147	147,841
Progressive Corp.	1,361	314,772
Prudential Financial, Inc., 4.600%, Due 5/15/2044	313,000	259,783
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	45,000	44,289
Public Service Enterprise Group, Inc., 5.400%, Due 3/15/2035	70,000	68,178
Public Storage	1,363	442,662
Public Storage Operating Co., 2.250%, Due 11/9/2031	45,000	38,997
QUALCOMM, Inc.	4,944	814,722
Roper Technologies, Inc.	684	319,154
RTX Corp., 6.125%, Due 7/15/2038	217,000	224,806
S&P Global, Inc.	738	344,314
Salesforce, Inc.	3,100	710,427
SAP SE, ADR	600	141,012
Saudi Arabian Oil Co., 4.375%, Due 4/16/2049	500,000	365,812
Sempra, 6.625%, Due 4/1/2055, (5 yr. CMT + 2.354%)	80,000	79,762
Sempra, 6.550%, Due 4/1/2055, (5 yr. CMT + 2.138%)	45,000	43,489
Sempra, 6.875%, Due 10/1/2054, (5 yr. CMT + 2.789%)	100,000	100,478
Sempra Infrastructure Partners LP, 3.250%, Due 1/15/2032	65,000	57,098
Shell PLC, ADR	5,235	568,992
SLB Ltd.	6,660	357,909
Societe Generale SA, 5.400%, Due 4/10/2037, (1 day USD SOFR + 1.601%)	200,000	182,120
Stanley Black & Decker, Inc.	2,000	206,880
System Energy Resources, Inc., 5.300%, Due 12/15/2034	145,000	139,339
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	98,250	91,236
TE Connectivity PLC	4,479	954,161
Telefonaktiebolaget LM Ericsson, ADR	61,830	691,260

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October 31, 2026 (Unaudited)

T-Mobile USA, Inc., 3.600%, Due 11/15/2060	125,000	71,726
T-Mobile USA, Inc., 5.850%, Due 2/15/2056	65,000	56,673
Toyota Auto Receivables Owner Trust, 4.510%, Due 3/17/2031, Series 2026-C, Class A3	125,000	123,916
Toyota Auto Receivables Owner Trust, 5.260%, Due 6/16/2031, Series 2026-D, Class A3	95,000	95,663
TransCanada PipeLines Ltd., 6.100%, Due 6/1/2040	82,000	81,658
Truist Financial Corp.	6,900	336,651
U.S. Bancorp	10,500	624,225
U.S. Treasury Bonds, 2.750%, Due 8/15/2042	250,000	183,457
U.S. Treasury Bonds, 4.750%, Due 2/15/2037	304,000	302,005
U.S. Treasury Bonds, 5.250%, Due 11/15/2028	217,000	219,916
U.S. Treasury Bonds, 2.875%, Due 5/15/2049	500,000	337,344
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	70,000	64,255
U.S. Treasury Bonds, 4.500%, Due 8/15/2039	241,000	229,091
U.S. Treasury Notes, 1.625%, Due 8/15/2029	350,000	322,916
U.S. Treasury Notes, 2.000%, Due 11/15/2026	2,330,000	2,328,295
U.S. Treasury Notes, 4.375%, Due 1/31/2032	150,000	147,510
U.S. Treasury Notes, 4.125%, Due 11/15/2032	250,000	241,621
U.S. Treasury Notes, 2.375%, Due 5/15/2029	450,000	426,023
U.S. Treasury Notes, 2.875%, Due 8/15/2028	300,000	291,293
U.S. Treasury Notes, 4.000%, Due 7/31/2032	100,000	96,230
U.S. Treasury Notes, 4.125%, Due 2/15/2036	285,000	268,568
U.S. Treasury Notes, 4.250%, Due 8/15/2035	250,000	238,740
U.S. Treasury Notes, 4.000%, Due 2/15/2034	300,000	285,047
U.S. Treasury Notes, 2.875%, Due 5/15/2028	200,000	195,086
U.S. Treasury Notes, 3.625%, Due 9/30/2031	200,000	190,523
U.S. Treasury Notes, 3.875%, Due 9/30/2032	150,000	143,226
U.S. Treasury Notes, 3.625%, Due 10/31/2030	300,000	288,516
U.S. Treasury Notes, 4.000%, Due 2/28/2030	250,000	244,922
U.S. Treasury Notes, 4.375%, Due 5/15/2034	100,000	97,180
U.S. Treasury Notes, 3.500%, Due 1/31/2030	350,000	337,791
U.S. Treasury Notes, 2.625%, Due 2/15/2029	450,000	430,734
U.S. Treasury Notes, 3.875%, Due 3/31/2028	105,000	104,061
U.S. Treasury Notes, 3.750%, Due 10/31/2032	400,000	379,016
U.S. Treasury Notes, 4.000%, Due 11/15/2035	175,000	163,693
U.S. Treasury Notes, 3.875%, Due 8/15/2033	200,000	189,391
U.S. Treasury Notes, 1.750%, Due 11/15/2029	200,000	183,883
U.S. Treasury Notes, 3.500%, Due 2/15/2033	250,000	232,764
U.S. Treasury Notes, 2.875%, Due 4/30/2029	300,000	287,766
U.S. Treasury Notes, 4.125%, Due 10/31/2027	250,000	249,184
U.S. Treasury Notes, 4.375%, Due 5/15/2036	350,000	335,945
U.S. Treasury Notes, 4.125%, Due 5/31/2031	100,000	97,660
U.S. Treasury Notes, 3.875%, Due 3/31/2027	155,000	154,761
U.S. Treasury Notes, 3.875%, Due 8/15/2034	300,000	281,344
U.S. Treasury Notes, 2.500%, Due 3/31/2027	250,000	248,274
Uber Technologies, Inc.	7,483	488,266
Unilever PLC, ADR	2,724	177,768
UnitedHealth Group, Inc.	1,945	791,557
Verizon Communications, Inc., 6.200%, Due 5/14/2056, (5 yr. CMT + 2.042%)	105,000	95,715
Verizon Communications, Inc., 4.780%, Due 2/15/2035	181,000	165,703
Vertiv Holdings Co., Class A	1,967	457,327
Vivmark Residential	4,741	293,468
Volkswagen Auto Lease Trust, 4.010%, Due 1/22/2029, Series 2025-B, Class A3	110,000	109,338
Volkswagen Auto Lease Trust, 4.170%, Due 3/20/2029, Series 2026-A, Class A3	150,000	148,417
Walmart, Inc., 2.375%, Due 9/24/2029	150,000	140,169
Walmart, Inc., 7.550%, Due 2/15/2030	169,000	182,761
Wells Fargo & Co.	10,709	893,131
Western Alliance Bancorp	5,500	419,595
Western Union Co., 4.750%, Due 6/15/2029	160,000	156,770
Workday, Inc., Class A	7,830	1,548,931
World Omni Automobile Lease Securitization Trust, 4.420%, Due 4/17/2028, Series 2025-A, Class A3	59,833	59,774
WPP PLC, ADR	11,900	323,442
Wynn Resorts Ltd.	5,654	422,127
Xcel Energy, Inc.	10,873	867,883

Zimmer Biomet Holdings, Inc.	3,072	290,365

Long Futures Contracts Open on October 31, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini S&P 500 Index Futures.	8	December 2026	$ 3,126,799	$ 3,045,600	$ (81,199)
			$ 3,126,799	$ 3,045,600	$ (81,199)