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

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Please read the prospectus carefully before investing.

American Beacon DoubleLine Floating Rate Income FundSM

Monthly Holdings

December 31, 2025 (Unaudited)

	Shares/Par Value	Fair Value
4L Technologies, Inc.	\$ 140,935	\$ 1,409
Acrisure LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	583,374	582,283
Acushnet Co., 5.625%, Due 12/1/2033	10,000	10,112
ADMI Corp., (1 mo. USD Secured Overnight Financing Rate + 7.125%)	224,479	212,131
AI Aqua Merger Sub, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	528,509	529,476
Allied Universal Holdco LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	344,138	345,703
Allison Transmission, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	260,000	261,084
AllSpring Buyer LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	44,774	44,985
Alpha Generation LLC, (1 mo. USD Secured Overnight Financing Rate + 2.000%)	186,858	187,344
Alterra Mountain Co., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	29,925	30,037
Altice France SA, (3 mo. USD Secured Overnight Financing Rate + 6.875%)	311,891	311,435
Altice France SA, 6.875%, Due 7/15/2032	5,000	4,795
Amentum Government Services Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 2.250%)	436,665	437,347
American Axle & Manufacturing, Inc., 6.375%, Due 10/15/2032	10,000	10,185
American Axle & Manufacturing, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	160,000	159,933
American Axle & Manufacturing, Inc., 7.750%, Due 10/15/2033	5,000	5,093
American Beacon U.S. Government Money Market Select Fund, 3.64%	4,465,387	4,465,387
AmWINS Group, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	288,543	289,264
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.250%, Due 4/15/2030	10,000	9,315
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC, 7.875%, Due 11/1/2029	10,000	10,100
Apro LLC, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	333,312	334,665
Aramark Services, Inc., 5.000%, Due 2/1/2028	139,000	138,980
Aramark Services, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	87,319	87,503
Ardonagh Midco 3 PLC, (6 mo. USD Secured Overnight Financing Rate + 2.750%)	298,502	297,571
Ascend Learning LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	696,491	698,107
Asurion LLC, (1 mo. USD Secured Overnight Financing Rate + 4.250%)	298,500	298,267
Asurion LLC, 10.505%, Due 1/20/2029, Series 2021 2nd Lien Term Loan B4, (1 mo. USD Secured Overnight Financing Rate + 5.250%)	110,000	107,800
Athenahealth Group, Inc., 8.012%, Due 2/15/2029, Series 2022 Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	589,090	589,703
AthenaHealth Group, Inc., 6.500%, Due 2/15/2030	15,000	14,955
Aveanna Healthcare LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	209,475	210,571
Bausch & Lomb Corp., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	365,000	368,285
Bausch Health Cos., Inc., (1 mo. USD Secured Overnight Financing Rate + 6.250%)	109,450	106,673
Blackfin Pipeline LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	180,000	180,149
Boost Newco Borrower LLC, (3 mo. USD Secured Overnight Financing Rate + 2.000%)	90,573	90,630
Boots Group Bidco Ltd., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	175,000	175,801
Boxer Parent Co., Inc., (3 mo. USD Secured Overnight Financing Rate + 5.500%)	697,018	690,890
Brown Group Holding LLC, (1 mo. USD Secured Overnight Financing Rate + 5.250%)	379,118	380,842
Caesars Entertainment, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	593,494	587,559
Camelot U.S. Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	255,000	251,313
Carnival Corp., 5.750%, Due 8/1/2032	10,000	10,263
CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, Due 3/1/2030	15,000	14,326
CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, Due 2/1/2032	10,000	9,139
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, Due 5/1/2027	10,000	9,986
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	5,000	4,251
Celanese U.S. Holdings LLC, 6.750%, Due 4/15/2033	5,000	4,974
Celanese U.S. Holdings LLC, 6.500%, Due 4/15/2030	5,000	5,025
Cengage Learning, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	364,083	365,310
Central Parent, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.250%)	63,827	53,907
Chamberlain Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	268,650	269,042
Chord Energy Corp., 6.000%, Due 10/1/2030	20,000	20,245
Cipher Compute LLC, 7.125%, Due 11/15/2030	5,000	5,092
Clarios Global LP, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	572,111	572,185
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	30,000	31,110
Clear Channel Outdoor Holdings, Inc., 7.500%, Due 6/1/2029	5,000	4,965
Clear Channel Outdoor Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	145,000	145,078
Clear Channel Outdoor Holdings, Inc., 7.125%, Due 2/15/2031	5,000	5,236
Cloud Software Group, Inc., 6.625%, Due 8/15/2033	10,000	9,911
Cloud Software Group, Inc., 9.000%, Due 9/30/2029	5,000	5,207
Clydesdale Acquisition Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.175%)	390,000	390,066
CNT Holdings I Corp., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	253,722	254,211

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CommScope, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.750%)	1,015,000	1,015,477
CoreLogic, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	298,442	298,334
CoreWeave, Inc., 9.250%, Due 6/1/2030	5,000	4,649
Cornerstone Building Brands, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	199,496	140,312
Cornerstone Building Brands, Inc., 9.500%, Due 8/15/2029	10,000	7,400
Cornerstone Generation LLC, (3 mo. USD Secured Overnight Financing Rate + 3.250%)	188,750	190,756
Cotiviti Corp., (1 mo. USD Secured Overnight Financing Rate + 2.750%)	430,899	413,305
CPI Holdco B LLC, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	35,000	35,063
Creative Artists Agency LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	187,847	188,473
Crown Finance U.S., Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	343,312	337,991
Dayforce, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	520,000	518,144
Deli Bidco LLC, 7.750%, Due 11/15/2029	15,000	15,419
Dealer Tire LLC/DT Issuer LLC, 8.000%, Due 2/1/2028	10,000	10,008
Deep Blue Operating I LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	85,000	85,195
Delta 2 Lux SARL, (3 mo. USD Secured Overnight Financing Rate + 1.750%)	278,794	279,491
DexKo Global, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.750%)	104,225	103,291
DG Investment Intermediate Holdings 2, Inc., (1 mo. USD Secured Overnight Financing Rate + 9.250%)	550,000	550,000
Directv Financing LLC, 8.875%, Due 2/1/2030	10,000	10,118
DirectTV Financing LLC, (3 mo. USD Secured Overnight Financing Rate + 5.250%)	113,757	114,009
DISH DBS Corp., 5.750%, Due 12/1/2028	10,000	9,818
DISH DBS Corp., 5.125%, Due 6/1/2029	5,000	4,437
EAB Global, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	109,203	96,481
Eagle Parent Corp., (3 mo. USD Secured Overnight Financing Rate + 4.250%)	317,882	318,165
Edelman Financial Center LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	100,000	99,667
EG America LLC, (3 mo. USD Secured Overnight Financing Rate + 3.500%)	233,825	234,508
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	20,000	20,393
EMRLD Borrower LP, (3 mo. USD Secured Overnight Financing Rate + 4.500%)	477,791	478,589
Energizer Holdings, Inc., 6.000%, Due 9/15/2033	10,000	9,592
Fertitta Entertainment LLC, 8.561%, Due 1/27/2029, Series 2022 Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	348,191	348,014
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.750%, Due 1/15/2030	5,000	4,754
Flash Compute LLC, 7.250%, Due 12/31/2030	15,000	14,862
Flutter Financing BV, (3 mo. USD Secured Overnight Financing Rate + 2.000%)	74,625	74,625
Focus Financial Partners LLC, 7.065%, Due 9/15/2031, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	429,296	429,906
Freedom Mortgage Holdings LLC, 8.375%, Due 4/1/2032	5,000	5,263
Froneri Lux Finco SARL, (6 mo. USD Secured Overnight Financing Rate + 2.500%)	600,000	599,772
Frontier Communications Corp., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	194,510	194,207
Gainwell Acquisition Corp., 8.767%, Due 10/1/2027, Series Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 4.000%)	427,566	419,335
Garda World Security Corp., 6.500%, Due 1/15/2031	10,000	10,233
Garda World Security Corp., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	363,170	364,078
GBT U.S. III LLC, (3 mo. USD Secured Overnight Financing Rate + 2.500%)	186,862	187,369
GC Ferry Acquisition I, Inc., (1 mo. USD Secured Overnight Financing Rate + 6.500%)	120,000	119,748
Genesee & Wyoming, Inc., 6.250%, Due 4/15/2032	139,000	143,344
Genmab AS, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	140,000	140,613
GFL Environmental, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	182,058	182,604
GOGO Intermediate Holdings LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	210,000	190,426
Golden State Food LLC, (1 mo. USD Secured Overnight Financing Rate + 4.000%)	429,378	431,477
Graham Holdings Co., 5.625%, Due 12/1/2033	15,000	15,144
Graham Packaging Co., Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	371,337	372,544
Grant Thornton Advisors LLC, (1 mo. USD Secured Overnight Financing Rate + 2.750%)	587,180	587,650
Gray Media, Inc., 9.625%, Due 7/15/2032	10,000	10,378
Gray Media, Inc., 7.250%, Due 8/15/2033	5,000	5,109
Green Infrastructure Partners, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.750%)	465,000	465,000
Harsco Corp., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	472,526	471,936
Here Holdings, Inc., 6.000%, Due 3/15/2034	5,000	5,067
Here Holdings, Inc., 5.750%, Due 3/15/2031	5,000	5,074
Hexion Holdings Corp., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	130,382	125,400
HighTower Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	628,101	628,497
Hilton Domestic Operating Co., Inc., 3.625%, Due 2/15/2032	127,000	117,892
HUB International Ltd., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	240,143	241,281
iHeartCommunications, Inc., (1 mo. USD Secured Overnight Financing Rate + 5.775%)	69,648	63,567
INEOS Quattro Holdings U.K. Ltd., (1 mo. USD Secured Overnight Financing Rate + 4.250%)	98,936	65,545

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INEOS U.S. Finance LLC, 8.702%, Due 2/18/2030, Series 2023 USD Term Loan B, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	93,830	75,651
Intermap Holding LLC	63,490	—
Invesco Senior Loan ETF	86,548	1,817,508
ION Platform Finance U.S., Inc., (3 mo. USD Secured Overnight Financing Rate + 4.750%)	340,000	318,264
IQVIA, Inc., 5.000%, Due 5/15/2027	139,000	138,962
Kaman Corp., (3 mo. USD Secured Overnight Financing Rate + 5.000%)	262,990	263,873
Kenan Advantage Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	286,348	283,413
Kodiak Gas Services LLC, 6.750%, Due 10/1/2035	10,000	10,282
Kodiak Gas Services LLC, 6.500%, Due 10/1/2033	10,000	10,212
Lamar Media Corp., 5.375%, Due 11/1/2033	10,000	9,934
Lavender Dutch BorrowerCo BV, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	140,000	140,991
LBM Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 3.750%)	163,751	153,328
LC AHAB U.S. Bidco LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	338,287	338,923
Level 3 Financing, Inc., 6.875%, Due 6/30/2033	30,000	30,698
Life Time, Inc., 6.000%, Due 11/15/2031	45,000	46,103
LifePoint Health, Inc., 7.817%, Due 5/17/2031, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	475,455	475,721
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	45,000	45,558
Lindblad Expeditions LLC, 7.000%, Due 9/15/2030	10,000	10,432
Live Nation Entertainment, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	200,000	200,000
LSF9 Atlantis Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	351,494	351,603
Lumen Technologies, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.350%)	532,413	529,085
Luxco Co. Ltd.	1,833	31,453
Madison IAQ LLC, 8.790%, Due 6/21/2028, Series Term Loan, (6 mo. USD Secured Overnight Financing Rate + 2.500%)	352,396	353,904
Madison IAQ LLC, 5.875%, Due 6/30/2029	139,000	138,156
Madison Safety & Flow LLC, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	249,526	251,033
Mars, Inc., 1.625%, Due 7/16/2032	128,000	108,575
Matador Resources Co., 6.500%, Due 4/15/2032	25,000	25,354
McAfee LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	298,492	274,520
McGraw-Hill Education, Inc., 7.375%, Due 9/1/2031	10,000	10,551
Meade Pipeline Co. LLC, (3 mo. USD Secured Overnight Financing Rate + 2.000%)	175,000	175,875
Medline Borrower LP, 5.250%, Due 10/1/2029	25,000	25,135
MH Sub I LLC, (1 mo. USD Secured Overnight Financing Rate + 4.250%)	397,990	339,474
Michaels Cos., Inc., 7.693%, Due 4/15/2028, Series 2021 Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 4.250%)	84,414	81,460
Mitchell International, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	338,987	339,882
Mondelez International, Inc., 1.875%, Due 10/15/2032	127,000	109,326
Motion Finco SARL, (3 mo. USD Secured Overnight Financing Rate + 3.500%)	199,263	176,473
Nabors Industries, Inc., 9.125%, Due 1/31/2030	10,000	10,456
Nabors Industries, Inc., 7.625%, Due 11/15/2032	10,000	9,829
Natgasoline LLC, (3 mo. USD Secured Overnight Financing Rate + 5.500%)	108,616	109,159
NCL Corp. Ltd., 6.250%, Due 9/15/2033	10,000	9,996
NCL Corp. Ltd., 5.875%, Due 1/15/2031	10,000	9,962
NEP Group, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	110,523	100,887
Neptune Bidco U.S., Inc., 10.375%, Due 5/15/2031	5,000	5,127
Newell Brands, Inc., 6.375%, Due 5/15/2030	5,000	4,883
Nexstar Broadcasting, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	219,450	220,356
Nissan Motor Acceptance Co. LLC, 6.125%, Due 9/30/2030	10,000	10,001
NPC International, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	753,204	—
NRG Energy, Inc., 6.000%, Due 2/1/2033	10,000	10,198
NRG Energy, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	308,342	309,061
Nvent Electric PLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	35,145	35,353
Olin Corp., 6.625%, Due 4/1/2033	5,000	4,962
OneDigital Borrower LLC, (1 mo. USD Secured Overnight Financing Rate + 8.250%)	841,035	842,440
OneMain Finance Corp., 6.500%, Due 3/15/2033	30,000	30,260
Ontario Gaming GTA LP, (3 mo. USD Secured Overnight Financing Rate + 4.250%)	238,782	220,489
Openlane, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	200,000	199,876
OVG Business Services LLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	428,236	428,236
Pacific Dental Services LLC, (1 mo. USD Secured Overnight Financing Rate + 2.250%)	119,699	120,095
PetSmart, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.000%)	215,000	213,858
Pinnacle Buyer LLC, (3 mo. USD Secured Overnight Financing Rate + 5.000%)	80,000	80,250
Polaris Newco LLC, 8.733%, Due 6/2/2028, Series USD Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 3.750%)	238,753	229,891
Pretzel Parent, Inc., (1 mo. USD Secured Overnight Financing Rate + 4.500%)	199,497	196,754

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Proofpoint, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	587,013	589,496
PUG LLC, (1 mo. USD Secured Overnight Financing Rate + 4.750%)	206,149	204,001
Pye-Barker Fire & Safety LLC, (1 mo. USD Secured Overnight Financing Rate + 3.500%)	134,850	135,636
Qnity Electronics, Inc., 6.250%, Due 8/15/2033	10,000	10,365
Qnity Electronics, Inc., (6 mo. USD Secured Overnight Financing Rate + 2.000%)	265,000	265,994
Quikrete Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	522,218	523,712
Quikrete Holdings, Inc., 6.750%, Due 3/1/2033	35,000	36,550
QXO Building Products, Inc., 6.750%, Due 4/30/2032	20,000	20,888
Radiology Partners, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.500%)	349,125	348,144
RealPage, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.000%)	418,000	417,448
Resideo Funding, Inc., (6 mo. USD Secured Overnight Financing Rate + 4.000%)	380,340	380,675
Revenue sharing payment instructions	1	—
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.625%, Due 2/1/2033	30,000	30,670
Rivers Enterprise Lender LLC/Rivers Enterprise Lender Corp., 6.250%, Due 10/15/2030	5,000	5,104
Ryan Specialty Group LLC, (1 mo. USD Secured Overnight Financing Rate + 2.000%)	180,689	180,803
Sabre GBLB, Inc., 10.750%, Due 11/15/2029	5,000	4,251
Sabre GBLB, Inc., 10.750%, Due 3/15/2030	5,000	4,112
Savor Acquisition, Inc., (1 mo. USD Secured Overnight Financing Rate + 6.000%)	275,584	276,502
Seaspan Corp., 5.500%, Due 8/1/2029	15,000	14,244
Sedgwick Claims Management Services, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	134,662	135,055
SGH2 LLC, (3 mo. USD Secured Overnight Financing Rate + 4.500%)	174,563	174,999
Six Flags Entertainment Corp., (1 mo. USD Secured Overnight Financing Rate + 2.000%)	238,788	235,703
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	20,000	20,176
Southcross Energy Partners LLC	533,359	—
Southcross Energy Partners LLC	2,077,530	—
Southern Veterinary Partners LLC, (3 mo. USD Secured Overnight Financing Rate + 2.500%)	521,111	520,252
Spectris PLC, (1 mo. USD Secured Overnight Financing Rate + 3.000%)	100,000	100,375
Standard Building Solutions, Inc., 5.875%, Due 3/15/2034	5,000	5,015
Staples, Inc., (3 mo. USD Secured Overnight Financing Rate + 5.750%)	159,194	150,811
Staples, Inc., 10.750%, Due 9/1/2029	10,000	9,942
Starwood Property Trust, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	124,688	124,999
Starwood Property Trust, Inc., 5.250%, Due 10/15/2028	15,000	15,109
State Street Blackstone Senior Loan ETF, Class USD INC	45,799	1,890,125
Stonepeak Bayou Holdings LP, (3 mo. USD Secured Overnight Financing Rate + 2.750%)	120,000	107,550
Sunrise Financing Partnership, (3 mo. USD Secured Overnight Financing Rate + 2.250%)	210,000	210,638
Talen Energy Supply LLC, 6.250%, Due 2/1/2034	10,000	10,199
Talen Energy Supply LLC, (1 mo. USD Secured Overnight Financing Rate + 1.750%)	200,000	199,876
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.750%, Due 3/15/2034	5,000	5,000
Taylor Morrison Communities, Inc., 5.750%, Due 11/15/2032	10,000	10,289
Team Health Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 4.500%)	194,025	194,510
Tiger Acquisition LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	49,875	50,000
Titan Acquisition Ltd., (3 mo. USD Secured Overnight Financing Rate + 6.750%)	303,611	305,551
TK Elevator Midco GmbH, (6 mo. USD Secured Overnight Financing Rate + 2.750%)	487,505	490,269
TK Elevator U.S. Newco, Inc., 5.250%, Due 7/15/2027	139,000	139,033
TKO Worldwide Holdings LLC, (3 mo. USD Secured Overnight Financing Rate + 2.000%)	79,600	79,920
TransDigm, Inc., 6.750%, Due 1/31/2034	5,000	5,209
TransDigm, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	872,813	876,269
TransDigm, Inc., 6.250%, Due 1/31/2034	5,000	5,188
Trident TPI Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 3.750%)	209,183	200,554
U.S. Foods, Inc., 5.750%, Due 4/15/2033	139,000	141,585
UKG, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.500%)	598,500	598,739
United Rentals North America, Inc., 5.375%, Due 11/15/2033	15,000	14,989
Univision Communications, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	40,000	39,862
Univision Communications, Inc., 7.375%, Due 6/30/2030	5,000	5,082
Univision Communications, Inc., 9.492%, Due 6/24/2029, Series 2022 1st Lien Term Loan B, (3 mo. USD Secured Overnight Financing Rate + 4.250%)	288,505	288,433
Venture Global LNG, Inc., 8.375%, Due 6/1/2031	20,000	19,889
Venture Global Plaquemines LNG LLC, 6.125%, Due 12/15/2030	5,000	5,092
Venture Global Plaquemines LNG LLC, 6.500%, Due 1/15/2034	10,000	10,242
Veritiv Corp., (3 mo. USD Secured Overnight Financing Rate + 4.000%)	116,793	116,659
Veritiv Operating Co., 10.500%, Due 11/30/2030	10,000	10,752
Vestis Corp., (3 mo. USD Secured Overnight Financing Rate + 2.250%)	36,503	33,309
Victory Capital Holdings, Inc., (3 mo. USD Secured Overnight Financing Rate + 2.000%)	59,850	60,110
Victra Holdings LLC/Victra Finance Corp., 8.750%, Due 9/15/2029	30,000	31,650
Viking Cruises Ltd., 5.875%, Due 10/15/2033	35,000	35,541

American Beacon DoubleLine Floating Rate Income FundSM

Monthly Holdings

December 31, 2025 (Unaudited)

Virgin Media Bristol LLC, 8.311%, Due 3/31/2031, Series 2023 USD Term Loan Y, (6 mo. USD Secured Overnight Financing Rate + 3.175%)	235,000	232,516
Virtus Investment Partners, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.250%)	95,000	95,594
Vizient, Inc., (1 mo. USD Secured Overnight Financing Rate + 1.750%)	165,025	165,335
Voyager Parent LLC, (1 mo. USD Secured Overnight Financing Rate + 7.750%)	304,375	304,216
VT Topco, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.000%)	112,236	110,532
Wand NewCo 3, Inc., (1 mo. USD Secured Overnight Financing Rate + 2.500%)	346,388	346,572
Warnermedia Holdings, Inc., 4.279%, Due 3/15/2032	5,000	4,389
Warnermedia Holdings, Inc., 5.050%, Due 3/15/2042	5,000	3,519
Warnermedia Holdings, Inc., 4.054%, Due 3/15/2029	10,000	9,678
Watco Cos. LLC/Watco Finance Corp., 7.125%, Due 8/1/2032	40,000	41,892
Wayfair LLC, 6.750%, Due 11/15/2032	10,000	10,281
Wayfair LLC, 7.250%, Due 10/31/2029	5,000	5,218
WBI Operating LLC, 6.500%, Due 10/15/2033	20,000	19,924
Weatherford International Ltd., 6.750%, Due 10/15/2033	20,000	20,482
Whatabrands LLC, (1 mo. USD Secured Overnight Financing Rate + 2.500%)	523,492	524,728
White Cap Buyer LLC, (1 mo. USD Secured Overnight Financing Rate + 3.250%)	331,966	333,237
Windstream Services LLC, 7.500%, Due 10/15/2033	5,000	5,126
WR Grace Holdings LLC, 5.625%, Due 8/15/2029	15,000	14,278
X Corp., (3 mo. USD Secured Overnight Financing Rate + 9.500%)	1,022,343	1,007,142
Zayo Group Holdings, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.500%)	236,909	224,199
Zelis Payments Buyer, Inc., (1 mo. USD Secured Overnight Financing Rate + 3.250%)	293,518	290,949
