



The following holdings file is published monthly with a 20-day lag and is unaudited.

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For audited holdings see the annual reports for the funds  
[http://americanbeaconfunds.com/resource\\_center/MutualFundForms.aspx](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](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)**

**Please read the prospectus carefully before investing.**

# American Beacon SiM High Yield Opportunities Fund<sup>SM</sup>

## Monthly Holdings

February 28, 2026 (Unaudited)

	Shares/Par Value	Fair Value
180 Medical, Inc., 3.875%, Due 10/15/2029	\$ 14,000,000	\$ 13,712,233
AAR Escrow Issuer LLC, 6.750%, Due 3/15/2029	22,760,000	23,464,718
Acadia Healthcare Co., Inc., 7.375%, Due 3/15/2033	26,182,000	27,028,935
Acadia Healthcare Co., Inc., 5.000%, Due 4/15/2029	6,345,000	6,214,626
AGNC Investment Corp., 8.920%, Due 3/29/2026, Series E, (3 mo. USD Term SOFR + 5.255%)	640,201	16,203,487
AGNC Investment Corp., 9.038%, Due 3/29/2026, Series C, (3 mo. USD Term SOFR + 5.373%)	298,378	7,599,688
AGNC Investment Corp., 8.624%, Due 3/29/2026, Series F, (3 mo. USD Term SOFR + 4.959%)	398,977	9,954,476
AGNC Investment Corp., 8.266%, Due 3/29/2026, Series D, (3 mo. USD Term SOFR + 4.594%)	239,065	5,962,281
Amentum Holdings, Inc., 7.250%, Due 8/1/2032	28,391,879	29,749,976
American Beacon U.S. Government Money Market Select Fund, 3.59%	35,450,030	35,450,030
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	29,520,000	29,640,265
Annaly Capital Management, Inc., 8.920%, Due 3/30/2026, Series F, (3 mo. USD Term SOFR + 5.255%)	689,787	17,893,075
Annaly Capital Management, Inc., 8.916%, Due 3/29/2026, Series I, (3 mo. USD Term SOFR + 5.251%)	217,680	5,572,608
Annaly Capital Management, Inc., 8.099%, Due 3/29/2026, Series G, (3 mo. USD Term SOFR + 4.434%)	560,157	14,166,370
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.750%, Due 1/15/2029	4,990,000	4,918,948
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.250%, Due 4/15/2030	15,965,000	15,101,114
Archer Norge AS, 9.500%, Due 2/25/2030	23,085,294	24,769,202
ATS Corp., 4.125%, Due 12/15/2028	10,615,000	10,372,023
ATS Corp., 6.500%, Due 8/21/2032	CAD 31,500,000	23,670,320
Avantor Funding, Inc., 3.875%, Due 7/15/2028	EUR 5,000,000	5,887,448
Avantor Funding, Inc., 4.625%, Due 7/15/2028	9,255,000	9,170,632
Avantor Funding, Inc., 3.875%, Due 11/1/2029	10,410,000	9,937,902
Axon Enterprise, Inc., 6.250%, Due 3/15/2033	27,467,000	28,470,067
Booz Allen Hamilton, Inc., 5.950%, Due 8/4/2033	13,060,000	13,397,635
Booz Allen Hamilton, Inc., 3.875%, Due 9/1/2028	6,246,000	6,150,437
Borr Drilling Ltd., 5.000%, Due 2/8/2028	20,400,000	23,204,028
Borr IHC Ltd./Borr Finance LLC, 10.375%, Due 11/15/2030	23,556,990	24,529,711
Boyd Gaming Corp., 4.750%, Due 6/15/2031	28,973,000	28,342,466
BWX Technologies, Inc., 4.125%, Due 4/15/2029	18,742,000	18,347,277
CACI International, Inc., 6.375%, Due 6/15/2033	28,500,000	29,340,531
CACI International, Inc., 6.375%, Due 6/15/2033, Series MAR	750,000	772,119
Carriage Services, Inc., 4.250%, Due 5/15/2029	24,431,000	23,524,197
Cerdia Finanz GmbH, 9.375%, Due 10/3/2031	31,675,000	32,308,500
CES Energy Solutions Corp., 6.875%, Due 5/24/2029	CAD 13,090,000	9,932,297
Charles River Laboratories International, Inc., 4.000%, Due 3/15/2031	31,248,000	29,502,855
Churchill Downs, Inc., 6.750%, Due 5/1/2031	23,942,000	24,662,798
Ciena Corp., 4.000%, Due 1/31/2030	17,687,000	17,083,566
Clean Harbors, Inc., 5.750%, Due 10/15/2033	3,220,000	3,296,108
Coinbase Global, Inc., Due 10/1/2032	27,360,000	22,134,240
CompoSecure Holdings LLC, 5.625%, Due 2/1/2033	26,175,000	26,044,125
Concentra Health Services, Inc., 6.875%, Due 7/15/2032	22,700,000	23,702,046
CPI CG, Inc., 10.000%, Due 7/15/2029	19,494,000	20,594,754
Cruise Yacht Upper HoldCo Ltd., 11.875%, Due 7/5/2028	27,000,000	24,186,862
Czechoslovak Group AS, 6.500%, Due 1/10/2031	6,755,000	7,068,539
DOF Group ASA, 8.125%, Due 9/16/2030	9,900,000	10,323,149
Efesto Bidco SpA Efesto U.S. LLC, 7.500%, Due 2/15/2032, Series XR	25,000,000	25,599,175
Encompass Health Corp., 4.750%, Due 2/1/2030	16,840,000	16,751,479
Encore Capital Group, Inc., 6.625%, Due 4/15/2031	12,355,000	12,545,267
Encore Capital Group, Inc., 4.250%, Due 6/1/2028	GBP 5,910,000	7,740,242
Entegris, Inc., 5.950%, Due 6/15/2030	14,220,000	14,500,632
Euronav Luxembourg SA, 6.250%, Due 9/14/2026	26,450,000	26,484,221
EZCORP, Inc., 7.375%, Due 4/1/2032	23,354,000	25,010,686
FirstCash, Inc., 6.875%, Due 3/1/2032	27,025,000	27,889,840
Floatel International Ltd., 9.750%, Due 4/10/2029	23,625,000	23,329,492
Flutter Treasury DAC, 5.875%, Due 6/4/2031	31,965,000	31,873,391
Gartner, Inc., 3.750%, Due 10/1/2030	13,155,000	12,164,507
GEO Group, Inc., 10.250%, Due 4/15/2031	31,475,000	33,795,534
Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, Due 3/1/2029	12,435,000	11,633,253
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	21,233,000	22,186,892
Heimstaden AB, 8.375%, Due 1/29/2030	EUR 15,500,000	19,685,745
Helix Energy Solutions Group, Inc., 9.750%, Due 3/1/2029	23,635,000	24,812,330
Industrial F&B Investments III, Inc., 7.750%, Due 2/11/2033	31,775,000	32,611,770
Insulet Corp., 6.500%, Due 4/1/2033	18,975,000	19,735,404
Jefferson Capital Holdings LLC, 9.500%, Due 2/15/2029	2,592,000	2,731,356

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Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030		15,135,000	15,856,834
KBR, Inc., 4.750%, Due 9/30/2028		16,221,000	16,009,246
KNOT Offshore Partners LP		503,895	5,386,638
Life Time, Inc., 6.000%, Due 11/15/2031		24,400,000	25,132,219
Magellan Bidco SARL, 7.049%, Due 12/19/2029, (3 mo. EURIBOR + 5.000%)	EUR	14,600,000	17,035,943
Medline Borrower LP, 3.875%, Due 4/1/2029		20,300,000	19,965,281
Men's Wearhouse LLC, 9.000%, Due 2/1/2031		25,950,000	26,715,654
Minerva Luxembourg SA, 8.875%, Due 9/13/2033		32,080,000	35,102,898
Momox Holding AG, 8.582%, Due 12/16/2028, (3 mo. EURIBOR + 6.500%)	EUR	9,900,000	11,762,179
Neogen Food Safety Corp., 8.625%, Due 7/20/2030		18,660,000	19,942,222
Nova Austral SA		10,322,247	4,600,615
Nova Austral SA, 11.701%, Due 11/30/2026		1,822,964	1,822,964
Nova Austral SA, 10.000%, Due 4/30/2027		4,084,577	4,084,577
Nova Austral SA, 11.672%, Due 11/30/2026		2,123,961	2,123,961
Nova Austral SA, Due 11/30/2100		4,098,252	410
Nynas AB, 11.750%, Due 6/17/2028		17,375,000	18,311,985
Option Care Health, Inc., 4.375%, Due 10/31/2029		19,920,000	19,448,992
Paratus Energy Services Ltd., 9.500%, Due 6/27/2029		34,800,000	36,052,656
Pediatrix Medical Group, Inc., 5.375%, Due 2/15/2030		23,630,000	23,477,147
Pharming Group NV, 4.500%, Due 4/25/2029	EUR	6,300,000	10,395,527
Pinnacle Financial Partners, Inc., 7.308%, Due 6/21/2026, Series A, (3 mo. USD Term SOFR + 3.614%)		399,366	10,103,960
Post Holdings, Inc., 6.500%, Due 3/15/2036		3,000,000	3,051,858
Post Holdings, Inc., 6.250%, Due 10/15/2034		21,825,000	22,290,527
Prestige Brands, Inc., 3.750%, Due 4/1/2031		20,355,000	19,034,669
Qorvo, Inc., 3.375%, Due 4/1/2031		16,500,000	15,206,773
Rfna LP, 7.875%, Due 2/15/2030		23,000,000	22,896,576
Samhallsbyggnadsbolaget I Norden Holding AB, 2.250%, Due 7/12/2027	EUR	23,605,000	26,662,433
Samhallsbyggnadsbolaget I Norden Holding AB, 1.125%, Due 9/26/2029	EUR	24,976,000	24,429,168
Science Applications International Corp., 4.875%, Due 4/1/2028		12,883,000	12,827,621
Science Applications International Corp., 5.875%, Due 11/1/2033		19,965,000	19,841,912
Scorpio Tankers, Inc., 7.500%, Due 1/30/2030		16,500,000	17,158,203
Sealed Air Corp., 6.500%, Due 7/15/2032		14,000,000	14,419,006
SeaWorld Parks & Entertainment, Inc., 5.250%, Due 8/15/2029		24,571,000	23,834,106
Secure Waste Infrastructure Corp., 6.750%, Due 3/22/2029	CAD	10,220,000	7,735,897
Secure Waste Infrastructure Corp., 5.750%, Due 11/20/2032	CAD	6,025,000	4,461,163
Select Medical Corp., 6.250%, Due 12/1/2032		39,265,000	38,303,526
Shearwater GeoServices AS, 9.500%, Due 4/3/2029		25,000,000	19,254,683
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, 4.625%, Due 3/1/2029		25,980,000	25,082,152
Sotera Health Holdings LLC, 7.375%, Due 6/1/2031		18,625,000	19,597,560
Station Casinos LLC, 4.625%, Due 12/1/2031		21,015,000	20,276,537
Station Casinos LLC, 4.500%, Due 2/15/2028		3,938,000	3,922,085
Teleflex, Inc., 4.250%, Due 6/1/2028		19,625,000	19,327,485
Tenet Healthcare Corp., 5.500%, Due 11/15/2032		35,355,000	35,794,533
TGS ASA, 8.500%, Due 1/15/2030		22,495,000	23,764,323
TORM PLC, 8.250%, Due 1/25/2029		15,600,000	16,310,667
Transocean International Ltd., 8.500%, Due 5/15/2031		9,950,000	10,522,477
Transocean International Ltd., 7.500%, Due 4/15/2031		27,785,000	28,620,217
Transocean International Ltd., 6.800%, Due 3/15/2038		4,850,000	4,699,233
TTM Technologies, Inc., 4.000%, Due 3/1/2029		25,531,000	24,776,625
Turning Point Brands, Inc., 7.625%, Due 3/15/2032		23,245,000	24,926,985
Vail Resorts, Inc., 6.500%, Due 5/15/2032		22,700,000	23,510,163
Verve Group SE, 6.019%, Due 4/1/2029, (3 mo. EURIBOR + 4.000%)	EUR	28,560,000	32,376,432
Viridien, 10.000%, Due 10/15/2030		26,411,000	28,320,964
Viridien, 8.500%, Due 10/15/2030	EUR	3,662,053	4,623,300
WESCO Distribution, Inc., 5.500%, Due 4/15/2034		22,050,000	22,221,108
Zebra Technologies Corp., 6.500%, Due 6/1/2032		14,960,000	15,333,581

### Short Futures Contracts Open on February 28, 2026:

#### Currency Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME British Pound Currency Futures . . . . .	92	March 2026	\$ (7,662,705)	\$ (7,751,000)	\$ (88,295)

# American Beacon SiM High Yield Opportunities Fund<sup>SM</sup>

## Monthly Holdings

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### Short Futures Contracts Open on February 28, 2026 (continued):

#### Currency Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME Canadian Dollar Currency Futures . . . . .	636	March 2026	\$ (46,118,239)	\$ (46,685,580)	\$ (567,341)
CME Euro Foreign Exchange Currency Futures . . . .	690	March 2026	(101,065,786)	(102,016,500)	(950,714)
			<u>\$ (154,846,730)</u>	<u>\$ (156,453,080)</u>	<u>\$ (1,606,350)</u>

### Forward Foreign Currency Contracts Open on February 28, 2026:

Currency Purchased	Currency Sold	Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)		
USD	55,895,000	EUR	60,481,899	12/7/2027	GST	\$ —	\$ (4,586,899)	\$ (4,586,899)
						<u>\$ —</u>	<u>\$ (4,586,899)</u>	<u>\$ (4,586,899)</u>

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