



The following holdings file is published monthly with a 20-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,
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client.services@ambeacon.com
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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 SiM High Yield Opportunities FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AAR Escrow Issuer LLC, 6.750%, Due 3/15/2029	\$ 22,760,000	\$ 23,252,139
AGNC Investment Corp., 8.632%, Due 7/30/2026, Series F, (3 mo. USD Term SOFR + 4.959%)	485,655	12,117,092
AGNC Investment Corp., 8.988%, Due 7/30/2026, Series E, (3 mo. USD Term SOFR + 5.255%)	640,201	16,261,105
AGNC Investment Corp., 9.106%, Due 7/30/2026, Series C, (3 mo. USD Term SOFR + 5.373%)	349,834	8,962,747
AGNC Investment Corp., 8.267%, Due 7/30/2026, Series D, (3 mo. USD Term SOFR + 4.594%)	239,065	5,976,625
Amentum Holdings, Inc., 7.250%, Due 8/1/2032	28,391,879	29,242,897
American Beacon U.S. Government Money Market Select Fund, 3.55%	51,428,736	51,428,736
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	20,090,000	20,212,167
Annaly Capital Management, Inc., 8.988%, Due 7/30/2026, Series F, (3 mo. USD Term SOFR + 5.255%)	689,787	17,541,284
Annaly Capital Management, Inc., 8.984%, Due 7/30/2026, Series I, (3 mo. USD Term SOFR + 5.251%)	303,275	7,727,447
Annaly Capital Management, Inc., 8.167%, Due 7/30/2026, Series G, (3 mo. USD Term SOFR + 4.434%)	560,157	13,785,464
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.250%, Due 4/15/2030	15,965,000	15,407,381
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.750%, Due 1/15/2029	4,990,000	4,963,434
Archer Norge AS, 9.500%, Due 2/25/2030	23,085,294	24,549,323
ATI, Inc., 5.875%, Due 6/15/2033	9,290,000	9,419,059
ATS Corp., 6.500%, Due 8/21/2032	CAD	31,500,000
ATS Corp., 4.125%, Due 12/15/2028		10,615,000
Avantor Funding, Inc., 3.875%, Due 11/1/2029		10,410,000
Avantor Funding, Inc., 4.625%, Due 7/15/2028		9,255,000
Axon Enterprise, Inc., 6.250%, Due 3/15/2033		27,467,000
Bluenord ASA, 12.000%, Due 7/10/2085		13,800,000
Bluenord ASA, 7.875%, Due 5/19/2031		12,200,000
Booz Allen Hamilton, Inc., 5.950%, Due 8/4/2033		13,060,000
Borr Drilling Ltd., 3.500%, Due 5/1/2033		28,350,000
Borr IHC Ltd./Borr Finance LLC, 9.000%, Due 1/15/2034		26,690,000
Boyd Gaming Corp., 4.750%, Due 6/15/2031		28,973,000
BWX Technologies, Inc., 4.125%, Due 4/15/2029		18,742,000
CACI International, Inc., 6.375%, Due 6/15/2033		29,250,000
Carriage Services, Inc., 4.250%, Due 5/15/2029		24,431,000
Cerdia Finanz GmbH, 9.375%, Due 10/3/2031		48,380,000
CES Energy Solutions Corp., 5.625%, Due 6/15/2033	CAD	4,200,000
Charles River Laboratories International, Inc., 4.000%, Due 3/15/2031		31,248,000
Churchill Downs, Inc., 6.750%, Due 5/1/2031		23,942,000
Ciena Corp., 4.000%, Due 1/31/2030		8,787,000
Clean Harbors, Inc., 5.750%, Due 10/15/2033		21,895,000
Coinbase Global, Inc., Due 10/1/2032		27,360,000
CompoSecure Holdings LLC, 5.625%, Due 2/1/2033		34,175,000
Concentra Health Services, Inc., 6.875%, Due 7/15/2032		22,700,000
CPI CG, Inc., 10.000%, Due 7/15/2029		19,494,000
CPI Property Group SA, 7.500%, Due 3/26/2031, (5 yr. EURIBOR ICE Swap + 5.232%)	EUR	22,000,000
Cruise Yacht Upper HoldCo Ltd., 11.875%, Due 7/5/2028		27,000,000
Czechoslovak Group AS, 6.500%, Due 1/10/2031		10,680,000
DOF Group ASA, 8.125%, Due 9/16/2030		9,900,000
Efesto Bidco SpA Efesto U.S. LLC, 7.500%, Due 2/15/2032, Series XR		30,388,000
Encore Capital Group, Inc., 6.625%, Due 6/1/2032		2,850,000
Encore Capital Group, Inc., 4.250%, Due 6/1/2028	GBP	5,910,000
Encore Capital Group, Inc., 6.625%, Due 4/15/2031		12,355,000
Entegris, Inc., 5.950%, Due 6/15/2030		14,220,000
Euronav Luxembourg SA, 6.250%, Due 9/14/2026		26,450,000
EZCORP, Inc., 7.375%, Due 4/1/2032		23,354,000
FirstCash, Inc., 6.125%, Due 5/1/2034		34,890,000
Floatel International Ltd., 9.750%, Due 4/10/2029		22,375,000
Flutter Treasury DAC, 5.875%, Due 6/4/2031		33,790,000
Gartner, Inc., 5.600%, Due 11/20/2035		6,466,000
Gartner, Inc., 3.750%, Due 10/1/2030		13,155,000
GEO Group, Inc., 10.250%, Due 4/15/2031		31,475,000
Heimstaden AB, 8.375%, Due 1/29/2030	EUR	15,500,000
Helix Energy Solutions Group, Inc., 9.750%, Due 3/1/2029		23,635,000
Industrial F&B Investments III, Inc., 7.750%, Due 2/11/2033		31,775,000
Insulet Corp., 6.500%, Due 4/1/2033		25,575,000
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030		15,135,000
Jefferson Capital Holdings LLC, 9.500%, Due 2/15/2029		2,592,000
KBR, Inc., 4.750%, Due 9/30/2028		16,221,000
Kistos Holdings PLC, 9.875%, Due 5/18/2030		22,650,000

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KNOT Offshore Partners LP		869,975	8,682,351
Life Time, Inc., 6.000%, Due 11/15/2031		23,525,000	23,889,574
Magellan Bidco SARL, 7.417%, Due 12/19/2029, (3 mo. EURIBOR + 5.000%)	EUR	14,600,000	15,597,669
Medline Borrower LP, 3.875%, Due 4/1/2029		20,300,000	19,714,122
Men's Wearhouse LLC, 9.000%, Due 2/1/2031		25,950,000	27,572,598
Minerva Luxembourg SA, 8.875%, Due 9/13/2033		32,080,000	33,199,143
MM Mirage Bluewater II Ltd., 8.750%, Due 6/29/2029		36,500,000	36,143,214
Momox Holding AG, 8.880%, Due 12/16/2028, (3 mo. EURIBOR + 6.500%)	EUR	9,900,000	11,324,521
Moog, Inc., 5.500%, Due 10/15/2034		21,569,000	21,240,565
Nova Austral SA, Due 11/30/2100		4,098,252	410
Nova Austral SA, 10.000%, Due 4/30/2027		4,292,521	4,292,521
Nova Austral SA		10,322,247	3,596,281
Nova Austral SA, 11.701%, Due 11/30/2026		1,895,244	1,895,244
Nova Austral SA, 11.672%, Due 11/30/2026		2,248,604	2,248,604
Nynas AB, 11.750%, Due 6/17/2028		21,500,000	22,767,016
Omniyat Sukuk I Ltd., 7.250%, Due 3/4/2031		9,900,000	9,233,051
Option Care Health, Inc., 4.375%, Due 10/31/2029		19,920,000	19,139,019
Paratus Energy Services Ltd., 9.500%, Due 6/27/2029		22,700,000	23,496,765
Paratus Energy Services Ltd., 8.125%, Due 5/22/2031		17,900,000	17,544,410
Pediatrix Medical Group, Inc., 5.375%, Due 2/15/2030		23,630,000	23,357,612
Pharming Group NV, 4.500%, Due 4/25/2029	EUR	6,300,000	9,236,945
Pinnacle Financial Partners, Inc., 7.347%, Due 9/21/2026, Series A, (3 mo. USD Term SOFR + 3.614%)		404,671	10,238,176
Pioneer Opco LLC, 7.000%, Due 5/15/2033		21,435,000	21,812,363
Post Holdings, Inc., 6.250%, Due 10/15/2034		21,825,000	21,444,238
Post Holdings, Inc., 6.500%, Due 3/15/2036		11,025,000	10,899,794
Prestige Brands, Inc., 3.750%, Due 4/1/2031		24,155,000	22,166,957
Qorvo, Inc., 3.375%, Due 4/1/2031		12,715,000	11,613,918
Rfna LP, 7.875%, Due 2/15/2030		26,600,000	26,799,288
Samhallsbyggnadsbolaget I Norden Holding AB, 2.250%, Due 7/12/2027	EUR	23,605,000	26,101,539
Samhallsbyggnadsbolaget I Norden Holding AB, 1.125%, Due 9/26/2029	EUR	24,976,000	23,837,248
Science Applications International Corp., 5.875%, Due 11/1/2033		32,700,000	32,205,743
Scorpio Tankers, Inc., 7.500%, Due 1/30/2030		16,500,000	17,015,072
SeaWorld Parks & Entertainment, Inc., 5.250%, Due 8/15/2029		24,571,000	24,045,571
Secure Waste Infrastructure Corp., 6.750%, Due 3/22/2029	CAD	10,220,000	7,467,284
Secure Waste Infrastructure Corp., 5.750%, Due 11/20/2032	CAD	6,025,000	4,386,259
Select Medical Corp., 6.250%, Due 12/1/2032		39,265,000	38,143,933
Serica Energy PLC, 7.875%, Due 5/12/2031		22,200,000	22,328,100
Shearwater GeoServices AS, 9.500%, Due 4/3/2029		38,200,000	36,126,703
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, 4.625%, Due 3/1/2029		27,870,000	26,924,708
Sobha Sukuk I Holding Ltd., 7.125%, Due 9/11/2030		12,745,000	12,297,990
Sotera Health Holdings LLC, 7.375%, Due 6/1/2031		18,625,000	19,311,541
Station Casinos LLC, 4.500%, Due 2/15/2028		3,938,000	3,892,840
Station Casinos LLC, 4.625%, Due 12/1/2031		21,015,000	19,954,104
Tenet Healthcare Corp., 5.500%, Due 11/15/2032		33,855,000	33,663,919
TGS ASA, 8.500%, Due 1/15/2030		15,017,000	15,784,496
TORM PLC, 8.250%, Due 1/25/2029		15,600,000	16,261,725
Transocean International Ltd., 6.800%, Due 3/15/2038		4,850,000	4,498,596
Transocean International Ltd., 7.500%, Due 4/15/2031		19,530,000	19,722,058
TTM Technologies, Inc., 4.000%, Due 3/1/2029		25,531,000	24,661,927
Turning Point Brands, Inc., 7.625%, Due 3/15/2032		23,245,000	24,053,856
Upstart Holdings, Inc., 2.000%, Due 10/1/2029		11,275,000	12,848,866
Upstart Holdings, Inc., Due 2/15/2032		47,900,000	37,224,918
Vail Resorts, Inc., 6.500%, Due 5/15/2032		26,305,000	26,791,485
Venture Global LNG, Inc., 9.000%, Due 9/30/2029, (5 yr. CMT + 5.440%)		24,075,000	23,504,788
Vermilion Energy, Inc., 7.250%, Due 2/15/2033		18,225,000	17,917,509
Verve Group Media SE, 6.122%, Due 4/1/2029, (3 mo. EURIBOR + 4.000%)	EUR	28,560,000	29,248,287
Viridien, 8.500%, Due 10/15/2030	EUR	3,662,053	4,423,581
Viridien, 10.000%, Due 10/15/2030		23,609,000	25,078,019
WESCO Distribution, Inc., 5.500%, Due 4/15/2034		24,000,000	23,741,573
Winnebago Industries, Inc., 3.250%, Due 1/15/2030		17,668,000	16,387,070

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Monthly Holdings

June 30, 2026 (Unaudited)

Zebra Technologies Corp., 6.500%, Due 6/1/2032	22,260,000	22,531,172
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Short Futures Contracts Open on June 30, 2026:

Currency Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME British Pound Currency Futures	93	September 2026	\$ (7,784,365)	\$ (7,704,469)	\$ 79,896
CME Canadian Dollar Currency Futures	543	September 2026	(39,137,284)	(38,357,520)	779,764
CME Euro Foreign Exchange Currency Futures	755	September 2026	(109,400,467)	(108,120,719)	1,279,748
			<u>\$ (156,322,116)</u>	<u>\$ (154,182,708)</u>	<u>\$ 2,139,408</u>

Forward Foreign Currency Contracts Open on June 30, 2026:

Currency Purchased	Currency Sold	Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	55,895,000	EUR	58,449,868	12/7/2027	GST	
				\$ —	\$ (2,554,868)	\$ (2,554,868)
				<u>\$ —</u>	<u>\$ (2,554,868)</u>	<u>\$ (2,554,868)</u>