



The following holdings file is published quarterly with a 60-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

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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 TwentyFour Short Term Bond FundSM

Monthly Holdings

March 31, 2026 (Unaudited)

		Shares/Par Value	Fair Value
APA Infrastructure Ltd., 7.125%, Due 11/9/2083, (5 yr. EURIBOR ICE Swap + 4.098%)	EUR	100,000	\$ 123,162
Argenta Spaarbank NV, 5.375%, Due 11/29/2027, (1 yr. EUR Swap + 2.750%)	EUR	100,000	117,300
ASR Nederland NV, 3.375%, Due 5/2/2049, (5 yr. EUR Swap + 4.000%)	EUR	100,000	113,693
AT&T, Inc., 2.900%, Due 12/4/2026	GBP	100,000	130,566
Aviva PLC, 4.375%, Due 9/12/2049, (1 day GBP SONIA + 4.721%)	GBP	100,000	126,802
AXA SA, 5.750%, Due 6/2/2030, (5 yr. EURIBOR ICE Swap + 3.599%)	EUR	100,000	116,511
AXA SA, 3.250%, Due 5/28/2049, (3 mo. EURIBOR + 3.200%)	EUR	100,000	113,392
Banco Santander SA, 5.750%, Due 8/23/2033, (5 yr. EUR Swap + 2.850%)	EUR	100,000	119,663
Barclays PLC, 8.407%, Due 11/14/2032, (5 yr. U.K. Government Bond + 4.750%)	GBP	100,000	137,916
BNP Paribas SA, 4.159%, Due 8/28/2034, (5 yr. EURIBOR ICE Swap + 1.700%)	EUR	100,000	115,556
BPCE SA, 5.250%, Due 10/22/2030	GBP	100,000	131,155
Bundesobligation, 2.400%, Due 4/18/2030	EUR	660,000	754,413
CaixaBank SA, 6.875%, Due 10/25/2033, (5 yr. U.K. Government Bond + 3.700%)	GBP	100,000	136,166
CNP Assurances SA, 4.750%, Due 6/27/2028, (5 yr. EUR Swap + 3.914%)	EUR	100,000	114,002
Coventry Building Society Charitable Foundation/GB, 5.875%, Due 3/12/2030, (1 yr. U.K. Government Bond + 1.950%)	GBP	100,000	134,207
CPUK Finance Ltd., 5.940%, Due 2/28/2047	GBP	100,000	134,384
Credit Agricole SA, 6.000%, Due 10/22/2035, (5 yr. U.K. Government Bond + 1.900%)	GBP	100,000	133,423
Dell International LLC/EMC Corp., 4.500%, Due 2/15/2031		100,000	98,818
Deutsche Bank AG, 6.125%, Due 12/12/2030, (1 day GBP SONIA + 2.621%)	GBP	100,000	135,248
Digital Dutch Finco BV, 1.500%, Due 3/15/2030	EUR	130,000	137,463
Dominion Energy, Inc., 6.000%, Due 2/15/2056, (5 yr. CMT + 2.262%)		100,000	99,363
EnBW International Finance BV, 3.000%, Due 5/20/2029	EUR	70,000	80,395
EnBW International Finance BV, 3.500%, Due 7/24/2028	EUR	25,000	29,105
Exelon Corp., 4.050%, Due 4/15/2030		100,000	97,931
Fiserv Funding ULC, 2.875%, Due 6/15/2028	EUR	100,000	113,595
General Motors Financial Co., Inc., 5.150%, Due 8/15/2026	GBP	100,000	132,529
Haleon U.K. Capital PLC, 2.875%, Due 9/18/2028	EUR	100,000	114,320
Holmes Master Issuer PLC, 4.284%, Due 10/15/2072, Series 2023-2, Class A1, (1 day GBP SONIA + 0.540%)	GBP	100,000	132,279
HSBC Holdings PLC, 8.201%, Due 11/16/2034, (5 yr. U.K. Government Bond + 4.550%)	GBP	100,000	142,654
Iberdrola International BV, 1.450%, Due 11/9/2026, Series NC6, (5 yr. EUR Swap + 1.832%)	EUR	100,000	113,742
ING Groep NV, 6.250%, Due 5/20/2033, (5 yr. U.K. Government Bond + 2.800%)	GBP	100,000	134,028
Intesa Sanpaolo SpA, 5.148%, Due 6/10/2030	GBP	100,000	129,985
J Sainsbury PLC, 5.125%, Due 6/29/2030	GBP	100,000	132,750
Leeds Building Society, 5.500%, Due 1/30/2031, (1 yr. U.K. Government Bond + 1.300%)	GBP	100,000	132,522
Legal & General Group PLC, 4.500%, Due 11/1/2050, (5 yr. U.K. Government Bond + 5.250%)	GBP	140,000	175,922
Liberty Living Finance PLC, 3.375%, Due 11/28/2029	GBP	100,000	123,128
Lloyds Banking Group PLC, 6.625%, Due 6/2/2033, (5 yr. U.K. Government Bond + 3.100%)	GBP	100,000	135,012
National Grid PLC, 3.875%, Due 1/16/2029	EUR	100,000	116,893
Nationwide Building Society, 5.750%, Due 6/20/2027, (5 yr. U.K. Government Bond + 5.625%)	GBP	200,000	262,727
NatWest Group PLC, 5.642%, Due 10/17/2034, (5 yr. U.K. Government Bond + 2.100%)	GBP	100,000	131,956
NN Group NV, 4.625%, Due 1/13/2048, (3 mo. EURIBOR + 4.950%)	EUR	100,000	117,168
Oracle Corp., 2.950%, Due 4/1/2030		110,000	100,412
Orange SA, 1.750%, Due 7/15/2028, (5 yr. EUR Swap + 2.100%)	EUR	100,000	109,919
Pension Insurance Corp. PLC, 5.625%, Due 9/20/2030	GBP	100,000	130,181
Pierpont BTL PLC, 4.895%, Due 9/21/2061, Series 2024-1, Class B, (1 day GBP SONIA + 1.150%)	GBP	150,000	198,554
Porterbrook Rail Finance Ltd., 7.125%, Due 10/20/2026	GBP	100,000	133,771
Real Finance Bonds No. 3 PLC, 6.125%, Due 11/13/2028	GBP	100,000	134,666
Rothsay Life PLC, 3.375%, Due 7/12/2026	GBP	100,000	131,761
Sage Group PLC, 3.820%, Due 2/15/2028	EUR	100,000	116,275
Santander U.K. Group Holdings PLC, 2.421%, Due 1/17/2029, (1 yr. GBP SONIA Linked ICE Swap + 1.250%)	GBP	100,000	125,957
Societe Generale SA, 5.500%, Due 4/13/2029, (1 yr. CMT + 1.200%)		200,000	202,988
SSE PLC, 4.000%, Due 1/21/2028, (5 yr. EUR Swap + 2.696%)	EUR	100,000	115,162
Standard Life PLC, 5.867%, Due 6/13/2029	GBP	100,000	132,800
Telereal Securitisation PLC, 8.185%, Due 12/10/2033, Series B2, (1 day GBP SONIA + 4.440%)	GBP	400	527
TELUS Corp., 6.625%, Due 10/15/2055, (5 yr. CMT + 2.769%)		100,000	100,036
TenneT Holding BV, 4.625%, Due 3/21/2029, (5 yr. EURIBOR ICE Swap + 1.947%)	EUR	100,000	116,830
Tennet Netherlands BV, 1.375%, Due 6/26/2029	EUR	120,000	132,193
Tesco Corporate Treasury Services PLC, 0.375%, Due 7/27/2029	EUR	100,000	104,782
T-Mobile USA, Inc., 3.875%, Due 4/15/2030		100,000	97,387
U.S. Treasury Notes, 4.000%, Due 3/31/2030		179,000	179,643
Vattenfall AB, 6.875%, Due 8/17/2083, (5 yr. U.K. Government Bond + 3.059%)	GBP	100,000	133,946

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Verizon Communications, Inc., 1.875%, Due 9/19/2030	GBP	100,000	115,123
Vodafone Group PLC, 6.500%, Due 8/30/2084, (5 yr. EUR Swap + 3.489%)	EUR	100,000	122,260
Yorkshire Building Society, 6.375%, Due 11/15/2028, (1 yr. U.K. Government Bond + 2.650%)	GBP	100,000	134,396

Forward Foreign Currency Contracts Open on March 31, 2026:

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
GBP	7,421	USD	7,493	4/2/2026	SSB	\$ —	\$ (72)	\$ (72)
EUR	7,842	USD	7,826	4/2/2026	SSB	16	—	16
EUR	9,747	USD	9,735	4/2/2026	SSB	12	—	12
EUR	9,781	USD	9,819	4/2/2026	SSB	—	(38)	(38)
GBP	12,458	USD	12,587	4/2/2026	SSB	—	(129)	(129)
GBP	12,485	USD	12,634	4/2/2026	SSB	—	(149)	(149)
GBP	12,946	USD	13,002	4/2/2026	SSB	—	(56)	(56)
USD	10,439	GBP	10,363	4/2/2026	SSB	76	—	76
EUR	13,913	USD	14,030	4/2/2026	SSB	—	(117)	(117)
EUR	17,338	USD	17,327	4/2/2026	SSB	11	—	11
GBP	25,890	USD	26,151	4/2/2026	SSB	—	(261)	(261)
GBP	27,569	USD	27,750	4/2/2026	SSB	—	(181)	(181)
USD	3,623,167	EUR	3,592,669	4/2/2026	SSB	30,498	—	30,498
USD	4,874,143	GBP	4,820,258	4/2/2026	SSB	53,885	—	53,885
USD	3,405,219	EUR	3,431,525	4/29/2026	SSB	—	(26,306)	(26,306)
USD	4,436,482	GBP	4,445,518	4/29/2026	SSB	—	(9,036)	(9,036)
						<u>\$ 84,498</u>	<u>\$ (36,345)</u>	<u>\$ 48,153</u>