



The following holdings file is published quarterly with a 60-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,
please contact Client Services by email
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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

June 30, 2026 (Unaudited)

		Shares/Par Value	Fair Value
Agilent Technologies, Inc., 4.900%, Due 1/15/2032		\$ 65,000	\$ 65,162
APA Infrastructure Ltd., 7.125%, Due 11/9/2083, (5 yr. EURIBOR ICE Swap + 4.098%)	EUR	100,000	122,029
ASR Nederland NV, 3.375%, Due 5/2/2049, (5 yr. EUR Swap + 4.000%)	EUR	100,000	113,695
AT&T, Inc., 2.750%, Due 6/1/2031		125,000	113,688
Aviva PLC, 4.375%, Due 9/12/2049, (1 day GBP SONIA + 4.721%)	GBP	100,000	128,866
AXA SA, 3.250%, Due 5/28/2049, (3 mo. EURIBOR + 3.200%)	EUR	100,000	113,452
AXA SA, 5.750%, Due 6/2/2030, (5 yr. EURIBOR ICE Swap + 3.599%)	EUR	100,000	118,247
Banco Santander SA, 5.750%, Due 8/23/2033, (5 yr. EUR Swap + 2.850%)	EUR	100,000	118,971
Barclays PLC, 8.407%, Due 11/14/2032, (5 yr. U.K. Government Bond + 4.750%)	GBP	100,000	138,162
BNP Paribas SA, 4.159%, Due 8/28/2034, (5 yr. EURIBOR ICE Swap + 1.700%)	EUR	100,000	115,906
Bundesobligation, 2.500%, Due 4/16/2031	EUR	460,000	523,247
CaixaBank SA, 6.875%, Due 10/25/2033, (5 yr. U.K. Government Bond + 3.700%)	GBP	100,000	137,104
CNP Assurances SA, 4.750%, Due 6/27/2028, (5 yr. EUR Swap + 3.914%)	EUR	100,000	115,929
Constellation Energy Generation LLC, 3.750%, Due 3/1/2031		120,000	114,260
Coventry Building Society, 5.875%, Due 3/12/2030, (1 yr. U.K. Government Bond + 1.950%)	GBP	100,000	135,656
CPUK Finance Ltd., 5.940%, Due 2/28/2047	GBP	100,000	135,923
Credit Agricole SA, 6.000%, Due 10/22/2035, (5 yr. U.K. Government Bond + 1.900%)	GBP	100,000	134,710
Dell International LLC/EMC Corp., 4.500%, Due 2/15/2031		100,000	98,612
Deutsche Bank AG, 6.125%, Due 12/12/2030, (1 day GBP SONIA + 2.621%)	GBP	100,000	137,051
Digital Dutch Finco BV, 1.500%, Due 3/15/2030	EUR	130,000	139,530
Dominion Energy, Inc., 6.000%, Due 2/15/2056, (5 yr. CMT + 2.262%)		100,000	100,442
EnBW International Finance BV, 3.000%, Due 5/20/2029	EUR	70,000	80,106
Equinix Asia Financing Corp. Pte. Ltd., 4.400%, Due 3/15/2031		100,000	97,743
Exelon Corp., 5.125%, Due 3/15/2031		100,000	101,334
Fiserv Funding ULC, 2.875%, Due 6/15/2028	EUR	100,000	113,318
General Motors Financial Co., Inc., 5.100%, Due 9/15/2031		110,000	110,209
Haleon U.K. Capital PLC, 2.875%, Due 9/18/2028	EUR	100,000	113,986
Hewlett Packard Enterprise Co., 4.400%, Due 10/15/2030		100,000	98,168
Holmes Master Issuer PLC, 4.287%, Due 10/15/2072, Series 2023-2, Class A1, (1 day GBP SONIA + 0.540%)	GBP	100,000	132,698
HSBC Holdings PLC, 8.201%, Due 11/16/2034, (5 yr. U.K. Government Bond + 4.550%)	GBP	100,000	143,043
Iberdrola International BV, 1.450%, Due 11/9/2026, Series NC6, (5 yr. EUR Swap + 1.832%)	EUR	100,000	112,940
ING Groep NV, 6.250%, Due 5/20/2033, (5 yr. U.K. Government Bond + 2.800%)	GBP	100,000	135,057
Intesa Sanpaolo SpA, 5.148%, Due 6/10/2030	GBP	100,000	131,687
J Sainsbury PLC, 5.125%, Due 6/29/2030	GBP	100,000	134,611
Leeds Building Society, 5.500%, Due 1/30/2031, (1 yr. U.K. Government Bond + 1.300%)	GBP	100,000	134,550
Legal & General Group PLC, 4.500%, Due 11/1/2050, (5 yr. U.K. Government Bond + 5.250%)	GBP	140,000	178,699
Liberty Living Finance PLC, 3.375%, Due 11/28/2029	GBP	100,000	125,315
Lloyds Banking Group PLC, 6.625%, Due 6/2/2033, (5 yr. U.K. Government Bond + 3.100%)	GBP	100,000	135,686
National Grid PLC, 3.875%, Due 1/16/2029	EUR	100,000	116,189
Nationwide Building Society, 5.750%, Due 6/20/2027, (5 yr. U.K. Government Bond + 5.625%)	GBP	200,000	265,319
NatWest Group PLC, 5.642%, Due 10/17/2034, (5 yr. U.K. Government Bond + 2.100%)	GBP	100,000	133,736
NN Group NV, 4.625%, Due 1/13/2048, (3 mo. EURIBOR + 4.950%)	EUR	100,000	115,923
Oracle Corp., 2.950%, Due 4/1/2030		110,000	101,246
Orange SA, 1.750%, Due 7/15/2028, (5 yr. EUR Swap + 2.100%)	EUR	100,000	109,924
Pension Insurance Corp. PLC, 5.625%, Due 9/20/2030	GBP	100,000	131,957
Pierpont BTL PLC, 4.896%, Due 9/21/2061, Series 2024-1, Class B, (1 day GBP SONIA + 1.150%)	GBP	150,000	198,965
Real Finance Bonds No. 3 PLC, 6.125%, Due 11/13/2028	GBP	100,000	135,403
Sage Group PLC, 3.820%, Due 2/15/2028	EUR	100,000	115,351
Societe Generale SA, 5.500%, Due 4/13/2029, (1 yr. CMT + 1.200%)		200,000	202,198
SSE PLC, 4.000%, Due 1/21/2028, (5 yr. EUR Swap + 2.696%)	EUR	100,000	114,792
Standard Life PLC, 5.867%, Due 6/13/2029	GBP	100,000	134,313
Swedbank AB, 7.272%, Due 11/15/2032, (5 yr. U.K. Government Bond + 3.800%)	GBP	100,000	136,642
Telereal Securitisation PLC, 8.186%, Due 12/10/2033, Series B2, (1 day GBP SONIA + 4.440%)	GBP	387	512
TELUS Corp., 6.625%, Due 10/15/2055, (5 yr. CMT + 2.769%)		100,000	101,393
TenneT Holding BV, 4.625%, Due 3/21/2029, (5 yr. EURIBOR ICE Swap + 1.947%)	EUR	100,000	116,089
Tesco Corporate Treasury Services PLC, 0.375%, Due 7/27/2029	EUR	100,000	105,229
T-Mobile USA, Inc., 3.500%, Due 4/15/2031		120,000	113,239
U.S. Treasury Bills, Due 5/13/2027		200,000	193,384
U.S. Treasury Notes, 3.875%, Due 4/30/2031		125,000	123,203
Vattenfall AB, 6.875%, Due 8/17/2083, (5 yr. U.K. Government Bond + 3.059%)	GBP	100,000	135,174
Verizon Communications, Inc., 2.550%, Due 3/21/2031		125,000	113,477
Vodafone Group PLC, 6.500%, Due 8/30/2084, (5 yr. EUR Swap + 3.489%)	EUR	100,000	122,413
WEC Energy Group, Inc., 5.625%, Due 5/15/2056, (5 yr. CMT + 1.905%)		100,000	99,396

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Yorkshire Building Society, 6.375%, Due 11/15/2028, (1 yr. U.K. Government Bond + 2.650%)	GBP	100,000	135,160
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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	2,852,609	EUR	2,867,519	7/31/2026	SSB	\$ —	\$ (14,910)	\$ (14,910)
USD	3,669,802	GBP	3,690,176	7/31/2026	SSB	—	(20,374)	(20,374)
						<u>\$ —</u>	<u>\$ (35,284)</u>	<u>\$ (35,284)</u>