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

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

## Monthly Holdings

February 28, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Abbott Laboratories, 5.500%, Due 3/15/2056	\$ 10,000	\$ 10,034
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000	23,957
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000	12,212
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	11,000	10,266
Agree LP, 2.600%, Due 6/15/2033	10,000	8,725
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.750%, Due 3/31/2034	1,000	995
Allison Transmission, Inc., 5.875%, Due 12/1/2033	1,000	1,021
Ally Financial, Inc., 4.700%, Due 5/15/2026, Series B, (5 yr. CMT + 3.868%)	20,000	19,946
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000	9,940
Alphabet, Inc., 4.800%, Due 2/15/2036	10,000	10,164
American Airlines Pass-Through Trust, 3.350%, Due 4/15/2031, Series AA, Class AA	8,911	8,707
American Express Co., 5.667%, Due 4/25/2036, (1 day USD SOFR + 1.790%)	5,000	5,295
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000	9,014
American Tower Corp., 4.700%, Due 12/15/2032	10,000	10,115
Amgen, Inc., 2.300%, Due 2/25/2031	10,000	9,192
Amkor Technology, Inc., 5.875%, Due 10/1/2033	6,000	6,122
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000	5,020
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, Due 1/15/2028	8,000	7,997
Anywhere Real Estate Group LLC/Realty Co-Issuer Corp., 9.750%, Due 4/15/2030	9,000	9,698
Aon North America, Inc., 5.450%, Due 3/1/2034	10,000	10,434
Apple, Inc., 4.750%, Due 5/12/2035	25,000	25,918
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	31,890	31,278
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	5,000	5,062
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000	10,168
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000	3,890
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000	15,637
AT&T, Inc., 4.900%, Due 11/1/2035	15,000	15,029
AT&T, Inc., 3.650%, Due 6/1/2051	15,000	10,748
Ball Corp., 5.500%, Due 9/15/2033	4,000	4,116
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000	14,295
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	12,020	11,936
Bank of America Corp., 5.518%, Due 10/25/2035, (1 day USD SOFR + 1.738%)	10,000	10,262
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000	9,925
Bank of Nova Scotia, 4.338%, Due 9/15/2031, (1 day USD SOFR + 1.090%)	10,000	10,036
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000	15,995
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000	10,856
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000	21,273
BBCMS Mortgage Trust, 5.930%, Due 2/15/2062, Series 2025-C32, Class AS	15,000	16,118
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000	21,160
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000	16,350
Bear Stearns ARM Trust, 4.678%, Due 2/25/2035, Series 2004-12, Class 2A1	6,163	6,079
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	19,355	19,338
BellRing Brands, Inc., 7.000%, Due 3/15/2030	7,000	7,140
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000	7,155
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000	25,827
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000	8,932
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000	9,027
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000	2,047
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000	13,397
Block, Inc., 6.000%, Due 8/15/2033	6,000	6,097
Block, Inc., 6.500%, Due 5/15/2032	6,000	6,173
BP Capital Markets America, Inc., 4.812%, Due 2/13/2033	15,000	15,375
Brean Asset-Backed Securities Trust, 1.750%, Due 10/25/2061, Series 2021-RM2, Class A	35,735	35,151
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	37,983	37,846
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	43,998	44,211
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000	13,880
Brookfield Finance, Inc., 6.350%, Due 1/5/2034	10,000	10,839
Burlington Northern Santa Fe LLC, 4.900%, Due 4/1/2044	10,000	9,525
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000	14,415
BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000	9,699
CACI International, Inc., 6.375%, Due 6/15/2033	4,000	4,118
CACI International, Inc., 6.375%, Due 6/15/2033, Series MAR	1,000	1,029
CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	8,041	7,747
Capital One Financial Corp., 6.183%, Due 1/30/2036, (1 day USD SOFR + 2.036%)	10,000	10,399

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

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Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	10,000	10,624
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,421
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	10,402
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	35,285
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	5,099
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	1,668	1,629
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	15,112
Caturus Energy LLC, 8.500%, Due 2/15/2030	4,000	4,180
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	7,000	6,098
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	9,000	8,389
CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.500%, Due 10/15/2029	5,000	4,104
Cencora, Inc., 4.900%, Due 2/13/2036	15,000	15,105
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	10,000	10,252
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	10,091
Charles River Laboratories International, Inc., 3.750%, Due 3/15/2029	6,000	5,775
Charles Schwab Corp., 4.000%, Due 6/1/2026, Series I, (5 yr. CMT + 3.168%)	25,000	24,915
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,752
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	15,000	15,953
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	33,191	31,576
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	15,667
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	13,315	13,475
Cigna Group, 4.875%, Due 9/15/2032	15,000	15,344
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	2,085
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	49,229	49,615
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	10,338
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	9,247
Citigroup, Inc., 5.174%, Due 9/11/2036, (1 day USD SOFR + 1.488%)	10,000	10,175
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,632
City of New York, 5.985%, Due 12/1/2036, Series D	4,572	4,831
City of New York, 5.968%, Due 3/1/2036, Series G-1	10,000	10,615
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	10,197
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	16,061
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	5,194
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	4,152
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,187
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,922
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	8,407	7,990
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	9,972	9,362
Cloud Software Group, Inc., 8.250%, Due 6/30/2032	4,000	4,003
CME Group, Inc., 4.400%, Due 3/15/2030	10,000	10,185
Coca-Cola Co., 5.300%, Due 5/13/2054	15,000	14,904
Cogent Communications Group LLC/Cogent Finance, Inc., 7.000%, Due 6/15/2027	3,000	2,945
Cogent Communications Group LLC/Cogent Finance, Inc., 6.500%, Due 7/1/2032	5,000	4,430
Conseco Finance Corp., 7.220%, Due 3/15/2028, Series 1997-1, Class M1	3,752	3,761
Constellation Brands, Inc., 4.950%, Due 11/1/2035	20,000	20,038
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	4,194
CPS Auto Receivables Trust, 5.650%, Due 5/15/2028, Series 2024-A, Class B	1,240	1,241
CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.500%, Due 6/15/2031	8,000	7,978
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	4,000	4,315
CRH America Finance, Inc., 4.400%, Due 2/9/2031	10,000	10,075
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	6,165
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,565
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,792
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	4,241
DB Master Finance LLC, 2.493%, Due 11/20/2051, Series 2021-1A, Class A2II	4,788	4,561
DC Office Trust, 3.072%, Due 9/15/2045, Series 2019-MTC, Class D	10,000	8,794
Dell Equipment Finance Trust, 4.990%, Due 8/22/2030, Series 2024-2, Class C	20,000	20,183
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	8,000	7,350
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	10,474
DTE Electric Co., 5.200%, Due 4/1/2033	10,000	10,478
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	30,313
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	10,000	10,058
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,751	4,927
Eagle Materials, Inc., 5.000%, Due 3/15/2036	15,000	14,856
Eli Lilly & Co., 4.550%, Due 10/15/2032	15,000	15,312

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Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,923
Encore Capital Group, Inc., 6.625%, Due 4/15/2031	6,000	6,092
Energy Transfer LP, 7.375%, Due 2/1/2031	40,000	41,521
Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	15,758
Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	15,019
Enterprise Products Operating LLC, 4.600%, Due 1/15/2031	15,000	15,336
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,735
Eversource Energy, 5.850%, Due 4/15/2031	20,000	21,273
Exeter Automobile Receivables Trust, 1.960%, Due 1/17/2028, Series 2021-4A, Class D	4,119	4,108
Extra Space Storage LP, 2.200%, Due 10/15/2030	10,000	9,141
Fair Isaac Corp., 6.000%, Due 5/15/2033	8,000	8,086
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	22,636	21,539
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	41,492	38,674
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	79,813	76,986
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	28,042	26,977
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	21,980	20,341
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	47,371	41,409
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,781	12,026
Federal National Mortgage Association, 2.500%, Due 4/1/2042	35,996	32,664
Federal National Mortgage Association, 2.000%, Due 11/1/2040	41,368	37,156
Federal National Mortgage Association, 3.000%, Due 8/1/2048	37,352	34,489
Federal National Mortgage Association, 3.000%, Due 12/1/2046	23,128	21,476
Federal National Mortgage Association, 3.000%, Due 6/1/2042	37,635	35,594
Federal National Mortgage Association, 2.000%, Due 3/1/2042	21,572	19,051
Federal National Mortgage Association, 4.000%, Due 2/1/2043	21,642	21,576
Federal National Mortgage Association, 6.000%, Due 10/1/2043	34,334	35,467
Federal National Mortgage Association, 4.000%, Due 12/1/2043	10,340	10,277
Federal National Mortgage Association, 3.000%, Due 2/1/2048	17,740	16,517
Federal National Mortgage Association, 3.000%, Due 1/1/2048	32,623	30,314
Federal National Mortgage Association, 4.500%, Due 7/1/2031	10,126	10,242
Federal National Mortgage Association, 4.000%, Due 3/1/2046	20,144	20,087
Federal National Mortgage Association, 2.500%, Due 12/1/2046	26,617	23,729
Federal National Mortgage Association, 2.500%, Due 4/1/2037	26,359	24,953
Federal National Mortgage Association, 5.000%, Due 6/1/2043	20,963	21,585
Federal National Mortgage Association, 2.500%, Due 12/1/2037	27,990	26,486
Federal National Mortgage Association, 2.500%, Due 2/1/2042	30,925	28,458
Federal National Mortgage Association-ACES, 3.560%, Due 9/25/2028, Series 2019-M1, Class A2	19,040	18,997
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	8,309
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	9,014
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,927
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	15,309
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	11,602	11,624
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	7,092	7,098
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	75,753
Finance of America Structured Securities Trust, 6.500%, Due 4/25/2073, Series 2023-S2, Class A3	63,104	63,993
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	45,382	44,305
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	49,601	48,550
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	48,797	47,670
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	15,557
Fiserv, Inc., 5.625%, Due 8/21/2033	5,000	5,175
FREMF Mortgage Trust, 3.996%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,856
FRESB Mortgage Trust, 4.494%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,542	5,526
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	7,104	7,002
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	7,000	6,999
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	23,117
General Motors Financial Co., Inc., 5.625%, Due 4/4/2032	5,000	5,256
Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,575
GFL Environmental, Inc., 6.750%, Due 1/15/2031	20,000	20,977
GGAM Finance Ltd., 8.000%, Due 6/15/2028	41,000	43,105
Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,385
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,681
goeasy Ltd., 6.875%, Due 2/15/2031	5,000	4,313

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Golar LNG Ltd., 7.500%, Due 10/2/2030	6,000	6,037
Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,948
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	15,993
Government National Mortgage Association, 3.500%, Due 4/20/2046	27,170	26,156
Government National Mortgage Association REMICS, 5.188%, Due 6/20/2045, Series 2023-32, Class W	15,536	16,073
Gray Media, Inc., 9.625%, Due 7/15/2032	3,000	3,117
Gray Media, Inc., 10.500%, Due 7/15/2029	5,000	5,360
GreenPoint Mortgage Pass-Through Certificates, 6.895%, Due 10/25/2033, Series 2003-1, Class A1	13,516	13,317
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	39,054	39,021
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,380
Harvest Midstream I LP, 7.500%, Due 9/1/2028	13,000	13,145
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,862
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,918
Herc Holdings, Inc., 6.000%, Due 3/15/2034	10,000	10,053
Howard Hughes Corp., 5.875%, Due 3/1/2032	2,000	1,999
HUB International Ltd., 5.625%, Due 12/1/2029	35,000	34,456
Huntington National Bank, 5.650%, Due 1/10/2030	10,000	10,532
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	20,331
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	25,706
Hyundai Auto Receivables Trust, 1.660%, Due 6/15/2028, Series 2021-C, Class C	12,307	12,292
Invitation Homes Operating Partnership LP, 4.150%, Due 4/15/2032	10,000	9,733
Iron Mountain, Inc., 5.250%, Due 7/15/2030	17,000	16,915
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	16,000	16,763
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	20,184	19,497
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	11,000	10,100
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	30,468	26,114
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	24,381	24,656
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	41,672	35,718
JPMorgan Chase & Co., 5.140%, Due 1/24/2031, (1 day USD SOFR + 1.010%)	15,000	15,565
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	14,972
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,711
Kimco Realty OP LLC, 3.200%, Due 4/1/2032	5,000	4,697
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,845
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	15,718
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	15,071
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	8,035
Lightning Power LLC, 7.250%, Due 8/15/2032	9,000	9,555
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	22,138
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,881
Los Angeles Community College District, 6.600%, Due 8/1/2042	5,000	5,574
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	18,132
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	14,948
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	5,105
Macquarie Airfinance Holdings Ltd., 5.150%, Due 3/17/2030	10,000	10,218
Mars, Inc., 5.200%, Due 3/1/2035	10,000	10,355
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	9,019
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	10,138
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	14,819
MetroNet Infrastructure Issuer LLC, 5.163%, Due 12/20/2055, Series 2025-4A, Class A2	25,000	25,403
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,660
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	5,297
Mexico Government International Bonds, 5.375%, Due 3/22/2033	25,000	24,976
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	10,026	10,310
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	21,555	21,697
Mid-State Capital Corp. Trust, 7.758%, Due 1/15/2040, Series 2005-1, Class B	6,718	6,732
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	7,237	7,237
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	10,000	10,171
Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	5,000	5,043
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,427
Morgan Stanley, 5.466%, Due 1/18/2035, (1 day USD SOFR + 1.730%)	10,000	10,468
Morgan Stanley Bank of America Merrill Lynch Trust, 2.840%, Due 11/15/2049, Series 2016-C31, Class A4	12,491	12,428
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	10,000	10,062
MPLX LP, 5.400%, Due 4/1/2035	10,000	10,236

# American Beacon NIS Core Plus Bond Fund<sup>SM</sup>

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Navient Private Education Loan Trust, 3.910%, Due 12/15/2045, Series 2016-AA, Class A2A	243	243
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	6,167	6,383
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	8,898	8,160
Navient Private Education Refi Loan Trust, 4.824%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	5,759	5,761
Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	4,162	4,147
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	7,482	7,385
NCL Corp. Ltd., 6.750%, Due 2/1/2032	13,000	13,388
New Enterprise Stone & Lime Co., Inc., 9.750%, Due 7/15/2028	3,000	3,022
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	3,000
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,740
New Residential Mortgage Loan Trust, 4.838%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	52,758	52,951
New Residential Mortgage Loan Trust, 4.250%, Due 9/25/2059, Series 2019-6A, Class B2	64,747	64,161
New Residential Mortgage Loan Trust, 5.359%, Due 11/25/2054, Series 2014-3A, Class B3	15,000	15,064
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	28,043	27,648
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	22,201	21,869
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	5,207
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	21,055
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,171
NMI Holdings, Inc., 6.000%, Due 8/15/2029	15,000	15,556
Northriver Midstream Finance LP, 6.750%, Due 7/15/2032	7,000	7,198
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,857
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	41,928	42,712
NYC Commercial Mortgage Trust, 4.873%, Due 2/15/2042, Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.213%)	20,000	19,962
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,418
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	7,255	7,289
Oklahoma Development Finance Authority, 4.714%, Due 5/1/2052	5,000	4,767
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	10,479
Old Republic International Corp., 3.850%, Due 6/11/2051	15,000	10,819
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	5,015
Oracle Corp., 3.950%, Due 3/25/2051	15,000	9,929
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	8,246
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	7,000	6,974
Panther Escrow Issuer LLC, 7.125%, Due 6/1/2031	15,000	15,260
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, Due 8/15/2028	25,000	24,710
Paychex, Inc., 5.100%, Due 4/15/2030	10,000	10,213
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	12,505
PennyMac Financial Services, Inc., 6.750%, Due 2/15/2034	12,000	11,864
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	27,446
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	4,013
Permian Resources Operating LLC, 9.875%, Due 7/15/2031	3,000	3,210
Permian Resources Operating LLC, 8.000%, Due 4/15/2027	8,000	8,049
Petrobras Global Finance BV, 5.125%, Due 9/10/2030	10,000	9,955
PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	10,259
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	10,000	10,303
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	5,053
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,779
PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	27,263
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	22,514
Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,332
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	5,112
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,804
PNC Financial Services Group, Inc., 5.373%, Due 7/21/2036, (1 day USD SOFR + 1.417%)	5,000	5,184
Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	9,693
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	7,201
PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	5,032
PPL Capital Funding, Inc., 5.250%, Due 9/1/2034	15,000	15,499
Prestige Brands, Inc., 3.750%, Due 4/1/2031	9,000	8,416
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	87,167	88,100
Prudential Financial, Inc., 6.000%, Due 9/1/2052, (5 yr. CMT + 3.234%)	29,000	29,966
Public Service Co. of Oklahoma, 5.250%, Due 1/15/2033	5,000	5,179
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	10,452
Radiology Partners, Inc., 8.500%, Due 7/15/2032	6,000	6,178

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Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	14,805
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	6,000	6,238
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	45,416
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	30,787	31,162
RCKT Mortgage Trust, 6.902%, Due 6/25/2043, Series 2023-CES1, Class M1	151,000	151,218
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	19,735
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,476
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	25,042
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,592
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,877
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	10,494	10,340
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	1,000	1,007
RHP Hotel Properties LP/RHP Finance Corp., 6.500%, Due 6/15/2033	6,000	6,233
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	5,130
Rocket Mortgage LLC, 5.250%, Due 1/15/2028	15,000	14,700
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	15,419
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	10,201
Ryan Specialty LLC, 5.875%, Due 8/1/2032	5,000	5,038
Sanofi SA, 4.200%, Due 11/3/2032	15,000	15,064
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	35,443
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,316
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,913
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,331
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	10,347
Seaspan Corp., 5.500%, Due 8/1/2029	13,000	12,452
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,810
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	9,172
SMB Private Education Loan Trust, 2.820%, Due 10/15/2035, Series 2017-B, Class A2A	1,544	1,542
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	4,891	4,689
SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	8,639	7,790
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	6,000	6,065
Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,632
South Bow USA Infrastructure Holdings LLC, 5.026%, Due 10/1/2029	15,000	15,338
South Carolina Student Loan Corp., 5.198%, Due 10/27/2036	9,745	9,352
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,966
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	3,058
SS&C Technologies, Inc., 5.500%, Due 9/30/2027	8,000	7,988
Standard Building Solutions, Inc., 5.875%, Due 3/15/2034	10,000	9,976
Starwood Property Trust, Inc., 7.250%, Due 4/1/2029	15,000	15,718
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,974
State of California, 7.550%, Due 4/1/2039	15,000	18,532
State of California, 5.875%, Due 10/1/2041	5,000	5,332
State of Texas, 5.517%, Due 4/1/2039	4,687	4,937
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	10,223
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	8,190
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	25,943
StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,121
Sunoco LP, 6.625%, Due 8/15/2032	17,000	17,596
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	2,000	2,009
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	30,574
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	19,650	18,462
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,761
Talen Energy Supply LLC, 8.625%, Due 6/1/2030	20,000	21,044
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.875%, Due 2/1/2031	20,000	20,256
Taseko Mines Ltd., 8.250%, Due 5/1/2030	11,000	11,645
Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	13,905
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	5,062
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,865
Thermo Fisher Scientific, Inc., 4.902%, Due 2/12/2036	10,000	10,174
T-Mobile USA, Inc., 5.200%, Due 1/15/2033	10,000	10,411
TotalEnergies Capital SA, 5.488%, Due 4/5/2054	10,000	9,884
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	5,062
Towd Point Mortgage Trust, 4.605%, Due 10/25/2064, Series 2024-5, Class A1B	39,793	40,348
Toyota Motor Credit Corp., 4.650%, Due 9/3/2032	5,000	5,105
TransDigm, Inc., 7.125%, Due 12/1/2031	16,000	16,770
Transocean Titan Financing Ltd., 8.375%, Due 2/1/2028	10,214	10,442

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Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	11,642	10,890
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	20,200
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	15,159
Tutor Perini Corp., 11.875%, Due 4/30/2029	5,000	5,483
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	39,000	36,133
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	124,000	128,979
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	40,000	40,731
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	165,000	121,107
U.S. Treasury Bonds, 1.750%, Due 8/15/2041	221,000	154,286
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	437,838
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	92,000	94,300
U.S. Treasury Bonds, 4.625%, Due 11/15/2055	41,000	40,930
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	34,611	35,328
U.S. Treasury Notes, 4.125%, Due 11/15/2032	20,000	20,500
U.S. Treasury Notes, 4.000%, Due 11/15/2035	158,000	158,568
U.S. Treasury Notes, 4.250%, Due 8/15/2035	296,000	303,354
U.S. Treasury Notes, 3.500%, Due 4/30/2030	25,000	25,022
U.S. Treasury Notes, 4.125%, Due 3/31/2031	40,000	41,073
U.S. Treasury Notes, 4.500%, Due 11/15/2033	176,000	184,367
U.S. Treasury Notes, 4.125%, Due 2/15/2036	166,000	168,205
U.S. Treasury Notes, 2.875%, Due 5/15/2032	85,000	81,301
U.S. Treasury Notes, 3.875%, Due 8/15/2034	49,000	49,073
UDR, Inc., 1.900%, Due 3/15/2033	15,000	12,575
UKG, Inc., 6.875%, Due 2/1/2031	7,000	6,791
United Rentals North America, Inc., 5.375%, Due 11/15/2033	3,000	3,024
Valvoline, Inc., 3.625%, Due 6/15/2031	30,000	27,862
Vantage Data Centers Issuer LLC, 2.165%, Due 10/15/2046, Series 2021-1A, Class A2	20,000	19,656
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	8,107
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	65,034	66,214
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	88,089	89,350
Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	8,191	8,055
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	15,731	14,685
Verizon Communications, Inc., 2.355%, Due 3/15/2032	15,000	13,395
Verizon Communications, Inc., 5.875%, Due 11/30/2055	10,000	10,067
Viking Cruises Ltd., 7.000%, Due 2/15/2029	14,000	14,021
Viking Cruises Ltd., 5.875%, Due 10/15/2033	8,000	8,161
Viking Ocean Cruises Ship VII Ltd., 5.625%, Due 2/15/2029	5,000	4,996
WaMu Mortgage Pass-Through Certificates Trust, 5.638%, Due 8/25/2033, Series 2003-AR7, Class A7	39,256	38,560
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	10,517
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	5,211
Wendy's Funding LLC, 3.884%, Due 3/15/2048, Series 2018-1A, Class A2II	4,599	4,550
Wendy's Funding LLC, 4.080%, Due 6/15/2049, Series 2019-1A, Class A2II	13,198	13,014
Western Midstream Operating LP, 7.250%, Due 4/1/2030	6,000	6,360
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,141
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	10,582
WULF Compute LLC, 7.750%, Due 10/15/2030	2,000	2,118
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	11,000	11,643

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