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American Beacon NIS Core Plus Bond Fund℠
Monthly Holdings
June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
1011778 BC ULC/New Red Finance, Inc., 6.125%, Due 6/15/2029	$ 6,000	$ 6,090
Abbott Laboratories, 5.500%, Due 3/15/2056	10,000	9,793
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000	23,235
Acrisure LLC/Acrisure Finance, Inc., 8.250%, Due 2/1/2029	3,000	2,824
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	8,000	7,041
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000	11,381
Aethon United BR LP/Aethon United Finance Corp., 7.500%, Due 10/1/2029	8,000	8,320
Agree LP, 2.600%, Due 6/15/2033	10,000	8,535
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000	9,586
Amazon.com, Inc., 5.800%, Due 3/13/2056	5,000	4,968
American Airlines Pass-Through Trust, 3.350%, Due 4/15/2031, Series AA, Class AA	8,505	8,182
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000	8,846
American National Group, Inc., 6.000%, Due 7/15/2035	5,000	4,981
American Tower Corp., 4.700%, Due 12/15/2032	10,000	9,837
Amgen, Inc., 2.300%, Due 2/25/2031	10,000	9,014
Amkor Technology, Inc., 5.875%, Due 10/1/2033	6,000	6,021
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000	5,030
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, Due 1/15/2028	8,000	7,997
Aon North America, Inc., 5.450%, Due 3/1/2034	10,000	10,202
APi Group DE, Inc., 5.750%, Due 6/1/2034	3,000	2,966
APLD ComputeCo 2 LLC, 6.750%, Due 3/15/2031	3,000	3,011
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	28,457	27,573
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	5,000	4,970
Arcosa, Inc., 6.875%, Due 8/15/2032	17,000	17,734
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000	9,911
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000	3,826
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000	15,438
AT&T, Inc., 3.650%, Due 6/1/2051	15,000	10,199
AT&T, Inc., 4.900%, Due 11/1/2035	15,000	14,534
Axalta Coating Systems Dutch Holding B BV, 7.250%, Due 2/15/2031	7,000	7,271
Ball Corp., 2.875%, Due 8/15/2030	4,000	3,650
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000	14,099
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	8,412	8,360
Bank of America Corp., 5.045%, Due 2/6/2037, (1 day USD SOFR + 1.130%)	10,000	9,849
Bank of Montreal, 4.879%, Due 6/2/2032, Series J, (1 day USD SOFR + 0.959%)	10,000	9,997
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000	9,844
Bank of New York Mellon Corp., 5.085%, Due 4/23/2037, (1 day USD SOFR + 1.177%)	10,000	9,908
Bank5, 6.053%, Due 7/15/2031, Series 2026-5YR23, Class AS	30,000	30,899
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000	15,755
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000	10,423
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000	20,416
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000	15,809
BBCMS Mortgage Trust, 4.441%, Due 9/15/2055, Series 2022-C17, Class A5	15,000	14,525
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000	20,631
Bear Stearns ARM Trust, 4.646%, Due 2/25/2035, Series 2004-12, Class 2A1	6,018	5,861
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	15,629	15,591
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000	7,032
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000	25,231
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000	8,730
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000	8,821
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000	2,026
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000	13,156
Block, Inc., 6.000%, Due 8/15/2033	6,000	6,041
Block, Inc., 6.500%, Due 5/15/2032	6,000	6,126
BP Capital Markets America, Inc., 4.812%, Due 2/13/2033	15,000	14,933
Breakwater Energy Holdings SARL, 9.250%, Due 11/15/2030	4,000	4,221
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	39,594	39,355
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	34,338	33,717
Brean Asset-Backed Securities Trust, 1.750%, Due 10/25/2061, Series 2021-RM2, Class A	33,378	33,140
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000	13,470
Brookfield Finance, Inc., 5.330%, Due 1/15/2036	10,000	9,837
BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000	9,493
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000	14,167
CACI International, Inc., 6.375%, Due 6/15/2033	5,000	5,071

CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	7,603	7,288
Camden Property Trust, 4.900%, Due 2/28/2036	15,000	14,641
Canadian Imperial Bank of Commerce, 5.051%, Due 6/16/2032, (1 day USD SOFR Index + 1.010%)	5,000	5,021
Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	20,000	20,777
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,291
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	10,118
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	34,635
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	4,996
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	1,274	1,247
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	14,920
Caturus Energy LLC, 7.125%, Due 5/15/2031	8,000	7,915
CBRE Services, Inc., 5.250%, Due 6/1/2036	5,000	4,930
CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, Due 5/1/2032	2,000	1,765
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	3,000	2,540
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	21,000	18,912
Cencora, Inc., 4.900%, Due 2/13/2036	15,000	14,615
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	10,000	10,034
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	9,739
Charles River Laboratories International, Inc., 3.750%, Due 3/15/2029	6,000	5,760
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,449
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	15,000	15,313
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	31,683	29,641
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	15,214
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	12,884	12,832
Cigna Group, 4.875%, Due 9/15/2032	15,000	14,968
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	2,079
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	40,774	40,544
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	10,188
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	9,060
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,479
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	9,956
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	15,713
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	5,027
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	4,085
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,099
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,676
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	7,557	7,070
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	12,763	11,725
Cloud Software Group, Inc., 8.250%, Due 6/30/2032	4,000	3,749
CONE Commercial Mortgage Trust, 6.052%, Due 5/15/2043, Series 2026-DFW3, Class B	10,000	9,987
Conseco Finance Corp., 7.220%, Due 3/15/2028, Series 1997-1, Class M1	220	220
Core & Main LP, 6.000%, Due 7/1/2034	2,000	2,009
CoreWeave, Inc., 9.750%, Due 10/1/2031	4,000	3,991
Cornell University, 4.733%, Due 6/15/2035, Series 2025	5,000	4,922
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	4,095
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	14,000	14,635
CRC Insurance Group LLC, 7.125%, Due 6/1/2031	15,000	14,952
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	6,042
Cushman & Wakefield U.S. Borrower LLC, 6.750%, Due 5/15/2028	2,000	2,002
CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, Due 6/15/2028	6,000	5,989
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,395
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,634
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	4,067
DB Master Finance LLC, 2.493%, Due 11/20/2051, Series 2021-1A, Class A2II	4,775	4,502
DC Office Trust, 3.174%, Due 9/15/2045, Series 2019-MTC, Class D	10,000	8,696
Dell Equipment Finance Trust, 4.990%, Due 8/22/2030, Series 2024-2, Class C	20,000	20,053
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	8,000	7,179
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	10,214
DTE Electric Co., 5.200%, Due 4/1/2033	5,000	5,107
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	28,972
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	10,000	9,768
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,675	4,757
Eagle Materials, Inc., 5.000%, Due 3/15/2036	15,000	14,508
Eli Lilly & Co., 4.650%, Due 5/20/2033	15,000	14,917
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,867

Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	15,395
Energy Transfer LP, 7.375%, Due 2/1/2031	26,000	26,777
Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	14,627
Enterprise Products Operating LLC, 4.600%, Due 1/15/2031	10,000	9,968
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,471
Eversource Energy, 5.850%, Due 4/15/2031	20,000	20,747
Extra Space Storage LP, 2.200%, Due 10/15/2030	10,000	8,968
Fair Isaac Corp., 6.000%, Due 5/15/2033	8,000	7,878
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	21,233	18,973
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	27,095	25,120
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	77,468	72,017
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	21,952	20,183
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	40,207	36,156
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	46,623	39,815
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,707	11,670
Federal National Mortgage Association, 4.000%, Due 3/1/2046	19,364	18,705
Federal National Mortgage Association, 3.000%, Due 12/1/2046	22,391	20,067
Federal National Mortgage Association, 3.000%, Due 6/1/2042	36,295	33,246
Federal National Mortgage Association, 4.000%, Due 12/1/2043	10,138	9,752
Federal National Mortgage Association, 2.500%, Due 12/1/2037	26,192	24,054
Federal National Mortgage Association, 4.500%, Due 7/1/2031	9,101	9,058
Federal National Mortgage Association, 3.000%, Due 1/1/2048	31,563	28,302
Federal National Mortgage Association, 2.500%, Due 12/1/2046	25,993	22,370
Federal National Mortgage Association, 3.000%, Due 2/1/2048	17,163	15,424
Federal National Mortgage Association, 2.500%, Due 4/1/2042	34,832	30,920
Federal National Mortgage Association, 2.000%, Due 11/1/2040	40,008	34,834
Federal National Mortgage Association, 3.000%, Due 8/1/2048	36,278	32,335
Federal National Mortgage Association, 2.000%, Due 3/1/2042	20,927	18,032
Federal National Mortgage Association, 2.500%, Due 4/1/2037	25,120	23,184
Federal National Mortgage Association, 6.000%, Due 10/1/2043	29,646	30,331
Federal National Mortgage Association, 4.000%, Due 2/1/2043	20,787	20,079
Federal National Mortgage Association, 2.500%, Due 2/1/2042	29,894	26,728
Federal National Mortgage Association, 5.000%, Due 6/1/2043	19,631	19,655
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,591
Federal National Mortgage Association-ACES, 3.679%, Due 9/25/2028, Series 2019-M1, Class A2	18,950	18,623
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	8,822
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	8,074
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	14,752
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	8,932	8,898
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	5,460	5,459
Finance of America HECM Buyout, 5.250%, Due 3/25/2029, Series 2026-HB1, Class M3	20,000	19,743
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	48,200	46,964
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	43,977	42,740
Finance of America Structured Securities Trust, 5.000%, Due 6/25/2056, Series 2026-PC2, Class A2	50,000	48,367
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	73,574
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	49,386	48,298
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	15,233
FirstCash, Inc., 5.625%, Due 1/1/2030	4,000	3,976
FirstCash, Inc., 6.125%, Due 5/1/2034	3,000	2,986
Fiserv, Inc., 5.150%, Due 8/12/2034	5,000	4,856
Flash Compute LLC, 7.250%, Due 12/31/2030	2,000	2,056
Freedom Mortgage Holdings LLC, 6.875%, Due 5/1/2031	5,000	4,852
FREMF Mortgage Trust, 4.121%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,715
FRESB Mortgage Trust, 4.406%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,508	5,491
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	6,899	6,772
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	6,000	5,985
FTAI Aviation Investors LLC, 7.875%, Due 12/1/2030	2,000	2,090
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	22,824
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, Due 4/15/2030	8,000	8,371
Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,337
GFL Environmental, Inc., 6.750%, Due 1/15/2031	20,000	20,575
GGAM Finance Ltd., 8.000%, Due 6/15/2028	41,000	42,421

Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,151
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,430
Golar LNG Ltd., 7.500%, Due 10/2/2030	7,000	7,118
Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,796
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	15,554
Government National Mortgage Association, 3.500%, Due 4/20/2046	26,239	24,212
Government National Mortgage Association REMICS, 5.179%, Due 6/20/2045, Series 2023-32, Class W	14,672	14,966
Gray Media, Inc., 10.500%, Due 7/15/2029	5,000	5,278
Gray Media, Inc., 9.625%, Due 7/15/2032	3,000	2,895
GreenPoint Mortgage Pass-Through Certificates, 6.427%, Due 10/25/2033, Series 2003-1, Class A1	13,105	12,918
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	16,000	16,638
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	37,277	36,322
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,253
Healthcare Realty Holdings LP, 3.100%, Due 2/15/2030	5,000	4,706
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,824
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,735
Hewlett Packard Enterprise Co., 5.250%, Due 4/1/2033	10,000	10,031
Honeywell Aerospace, Inc., 5.732%, Due 3/16/2056	5,000	5,000
Howard Hughes Corp., 5.875%, Due 3/1/2032	2,000	1,983
Howard Midstream Energy Partners LLC, 7.375%, Due 7/15/2032	8,000	8,286
HUB International Ltd., 5.625%, Due 12/1/2029	5,000	4,982
Huntington National Bank, 5.650%, Due 1/10/2030	5,000	5,139
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	19,789
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	25,041
Infinity Natural Resources LLC, 7.625%, Due 4/1/2031	6,000	5,959
Invitation Homes Operating Partnership LP, 4.150%, Due 4/15/2032	10,000	9,517
Iron Mountain, Inc., 6.250%, Due 1/15/2035	15,000	15,059
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.625%, Due 3/10/2037	10,000	9,958
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	6,000	6,309
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	19,203	18,199
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	11,000	10,201
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	30,099	24,848
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	40,680	33,473
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	20,870	20,926
JPMorgan Chase & Co., 5.148%, Due 4/23/2037, (1 day USD SOFR + 1.260%)	5,000	4,964
JPMorgan Chase & Co., 4.622%, Due 4/23/2032, (1 day USD SOFR + 0.990%)	10,000	9,885
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,401
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	14,584
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.125%, Due 4/30/2033	4,000	4,075
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.000%, Due 2/15/2029	9,000	9,422
Kimco Realty OP LLC, 4.850%, Due 3/1/2035	4,000	3,918
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,511
Knife River Corp., 7.750%, Due 5/1/2031	3,000	3,113
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	15,277
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	14,892
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	7,957
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	21,728
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,641
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	17,562
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	14,311
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	5,033
Mars, Inc., 5.200%, Due 3/1/2035	10,000	10,040
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	8,851
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	10,031
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031	4,000	4,009
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	13,919
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,473
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	5,100
Mexico Government International Bonds, 5.375%, Due 3/22/2033	15,000	14,656
Mid-State Capital Corp. Trust, 7.758%, Due 1/15/2040, Series 2005-1, Class B	1,500	1,497
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	19,362	19,404
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	9,006	9,202
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	4,274	4,273
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	10,000	10,068
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,337

American Beacon NIS Core Plus Bond Fund℠
Monthly Holdings
June 30, 2026 (Unaudited)

Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	15,000	14,669
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	15,000	14,815
Morgan Stanley Bank of America Merrill Lynch Trust, 2.840%, Due 11/15/2049, Series 2016-C31, Class A4	4,662	4,654
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	10,000	9,829
MPLX LP, 5.400%, Due 4/1/2035	10,000	9,992
Murphy Oil USA, Inc., 5.875%, Due 6/1/2034	7,000	7,022
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	5,736	5,814
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	8,156	7,409
Navient Private Education Refi Loan Trust, 4.790%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	5,066	5,068
Navient Private Education Refi Loan Trust, 2.150%, Due 11/15/2068, Series 2020-CA, Class A2A	4,715	4,544
Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	3,407	3,386
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	6,298	6,209
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	2,988
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,478
New Residential Mortgage Loan Trust, 4.250%, Due 9/25/2059, Series 2019-6A, Class B2	62,212	60,429
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	20,855	20,086
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	26,487	25,495
New Residential Mortgage Loan Trust, 4.813%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	49,258	49,547
New Residential Mortgage Loan Trust, 5.288%, Due 11/25/2054, Series 2014-3A, Class B3	13,688	13,552
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	20,041
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	4,968
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,054
NMI Holdings, Inc., 6.000%, Due 8/15/2029	15,000	15,306
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,707
Novartis Capital Corp., 4.600%, Due 3/18/2033	10,000	9,908
NRG Energy, Inc., 6.125%, Due 5/15/2036	4,000	4,002
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	39,580	39,491
NVIDIA Corp., 4.750%, Due 6/15/2033	10,000	9,971
NYC Commercial Mortgage Trust, 4.838%, Due 2/15/2042, Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.213%)	20,000	19,994
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	7,000	7,429
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,187
Oklahoma Development Finance Authority, 4.714%, Due 5/1/2052	5,000	4,595
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	6,712	6,669
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	10,173
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	5,000
Oracle Corp., 3.950%, Due 3/25/2051	15,000	9,597
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	7,965
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	5,000	5,019
Outfront Media Capital LLC/Outfront Media Capital Corp., 6.000%, Due 6/15/2034	5,000	4,991
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, Due 8/15/2028	25,000	24,478
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	12,242
PennyMac Financial Services, Inc., 6.750%, Due 2/15/2034	12,000	11,519
PepsiCo, Inc., 4.200%, Due 7/18/2052	10,000	8,147
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	27,025
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	3,926
Perimeter Holdings LLC, 6.250%, Due 1/15/2034	5,000	4,991
Permian Resources Operating LLC, 9.875%, Due 7/15/2031	9,000	9,459
Permian Resources Operating LLC, 5.875%, Due 7/1/2029	3,000	3,000
PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	9,896
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	10,000	9,971
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,635
PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	26,067
PG&E Wildfire Recovery Funding LLC, 5.212%, Due 12/1/2049, Series A-4	5,000	4,735
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	21,683
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	4,856
Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,231
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,512
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	4,978
Point Broadband Funding LLC, 5.336%, Due 7/20/2055, Series 2025-1A, Class A2	20,000	19,897
Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	9,315
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	7,105

PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	4,913
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031	4,000	3,994
Prestige Brands, Inc., 6.250%, Due 7/15/2034	2,000	2,000
Prestige Brands, Inc., 3.750%, Due 4/1/2031	9,000	8,259
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	82,617	82,117
Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, Due 4/1/2029	8,000	8,030
Prudential Financial, Inc., 6.000%, Due 9/1/2052, (5 yr. CMT + 3.234%)	29,000	29,497
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	10,190
QTS Issuer ABS II LLC, 5.044%, Due 10/5/2055, Series 2025-1A, Class A2	10,000	9,788
QXO Building Products, Inc., 6.750%, Due 4/30/2032	3,000	3,098
Radiology Partners, Inc., 8.500%, Due 7/15/2032	6,000	6,262
Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	14,534
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	10,000	10,368
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	44,315
RCKT Mortgage Trust, 6.902%, Due 6/25/2043, Series 2023-CES1, Class M1	151,000	150,536
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	26,512	26,614
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	19,296
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,263
Resideo Funding, Inc., 6.500%, Due 7/15/2032	4,000	4,020
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	24,500
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,689
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,300
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	10,184	9,890
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	6,000	5,944
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	5,086
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	14,981
Royal Bank of Canada, 4.612%, Due 5/3/2032, (1 day USD SOFR + 1.010%)	20,000	19,771
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	9,977
Royal Caribbean Cruises Ltd., 6.000%, Due 2/1/2033	4,000	4,057
Ryan Specialty LLC, 5.875%, Due 8/1/2032	12,000	11,806
Salesforce, Inc., 5.550%, Due 3/15/2036	15,000	14,989
Saluda Grade Alternative Mortgage Trust, 5.749%, Due 3/25/2031, Series 2026-RTL7, Class A1	10,000	9,884
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	34,877
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,124
Santander Holdings USA, Inc., 5.701%, Due 6/5/2037, (1 day USD SOFR + 1.596%)	10,000	9,992
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	9,867
SCE Recovery Funding LLC, 5.341%, Due 3/15/2047	5,000	4,933
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,242
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,639
SE Cosmos LLC, 8.875%, Due 5/1/2031	2,000	2,056
Seaspan Corp. Pte. Ltd., 5.500%, Due 8/1/2029	13,000	12,755
Simon Property Group LP, 2.650%, Due 2/1/2032	5,000	4,466
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	9,083
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,790
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	4,101	3,923
SMB Private Education Loan Trust, 4.480%, Due 5/16/2050, Series 2022-C, Class A1A	11,013	10,861
SMB Private Education Loan Trust, 5.243%, Due 9/15/2053, Series 2023-D, Class A1B, (30 day USD SOFR Average + 1.650%)	9,318	9,429
SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	8,011	7,003
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	7,000	6,956
Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,515
South Bow USA Infrastructure Holdings LLC, 5.026%, Due 10/1/2029	15,000	15,051
South Carolina Student Loan Corp., 4.980%, Due 10/27/2036	8,563	8,238
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,828
Space Exploration Technologies Corp., 5.350%, Due 7/15/2031	10,000	9,974
Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, Due 11/1/2027	6,000	5,947
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	3,025
SS&C Technologies, Inc., 5.500%, Due 9/30/2027	6,000	5,999
State of California, 5.875%, Due 10/1/2041	5,000	5,175
State of California, 7.550%, Due 4/1/2039	15,000	17,804
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,542
State of Texas, 5.517%, Due 4/1/2039	4,687	4,749
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	9,938
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	8,125
Stingray Compute LLC, 6.000%, Due 6/15/2031	3,000	3,006
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	25,709

StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,100
Sunoco LP, 6.625%, Due 8/15/2032	24,000	24,410
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	3,000	2,957
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	30,149
Synergy Infrastructure Holdings LLC, 7.000%, Due 7/15/2034	6,000	6,086
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	19,650	18,306
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,535
Talen Energy Supply LLC, 6.375%, Due 5/1/2033	9,000	8,989
Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	13,395
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,972
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,699
T-Mobile USA, Inc., 5.200%, Due 1/15/2033	10,000	10,118
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	4,902
Towd Point Mortgage Trust, 4.612%, Due 10/25/2064, Series 2024-5, Class A1B	36,834	36,534
TransDigm, Inc., 7.125%, Due 12/1/2031	16,000	16,567
Transocean International Ltd., 8.750%, Due 2/15/2030	1,400	1,455
Trekor Metals Ltd., 8.250%, Due 5/1/2030	12,000	12,523
Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	11,075	10,209
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	19,858
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	14,793
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	39,000	34,556
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	120,000	119,086
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	40,000	38,811
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	417,667
U.S. Treasury Bonds, 4.750%, Due 2/15/2056	63,000	61,199
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	176,000	123,434
U.S. Treasury Bonds, 1.750%, Due 8/15/2041	221,000	148,122
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	87,000	85,100
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	56,476	55,786
U.S. Treasury Notes, 2.875%, Due 5/15/2032	16,000	14,854
U.S. Treasury Notes, 3.750%, Due 2/28/2033	71,000	68,767
U.S. Treasury Notes, 4.500%, Due 11/15/2033	150,000	151,506
U.S. Treasury Notes, 3.875%, Due 8/15/2034	79,000	76,306
U.S. Treasury Notes, 4.000%, Due 11/15/2035	153,000	148,004
U.S. Treasury Notes, 4.375%, Due 5/15/2036	299,000	297,411
U.S. Treasury Notes, 4.125%, Due 2/15/2036	126,000	122,929
U.S. Treasury Notes, 2.375%, Due 3/31/2029	4,000	3,816
UKG, Inc., 6.875%, Due 2/1/2031	7,000	6,800
United Rentals North America, Inc., 5.375%, Due 11/15/2033	3,000	2,955
University of Notre Dame du Lac, 3.394%, Due 2/15/2048, Series 2017	5,000	3,700
Vantage Data Centers Issuer LLC, 2.165%, Due 10/15/2046, Series 2021-1A, Class A2	20,000	19,850
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	8,288
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	13,643	12,360
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	60,091	60,517
Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	6,447	6,303
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	81,414	81,269
Veralto Corp., 4.850%, Due 1/15/2032	10,000	9,984
Verizon Communications, Inc., 2.355%, Due 3/15/2032	10,000	8,738
Viking Cruises Ltd., 7.000%, Due 2/15/2029	12,000	12,015
Viking Cruises Ltd., 5.875%, Due 10/15/2033	6,000	6,009
Vistra Operations Co. LLC, 7.750%, Due 10/15/2031	6,000	6,278
WaMu Mortgage Pass-Through Certificates Trust, 5.590%, Due 8/25/2033, Series 2003-AR7, Class A7	38,026	37,365
Wells Fargo & Co., 4.844%, Due 5/20/2032, (1 day USD SOFR + 0.970%)	10,000	9,966
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	5,076
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	10,250
Wendy's Funding LLC, 4.080%, Due 6/15/2049, Series 2019-1A, Class A2II	13,123	12,596
Wendy's Funding LLC, 3.884%, Due 3/15/2048, Series 2018-1A, Class A2II	4,573	4,468
Western Midstream Operating LP, 7.250%, Due 4/1/2030	6,000	6,291
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,059
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	10,295
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	5,000	5,362
Yondr JK 1 LLC, 6.875%, Due 6/30/2031	1,000	1,003