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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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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 TwentyFour Strategic Income FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

		Shares/Par Value	Fair Value
1011778 BC ULC/New Red Finance, Inc., 6.125%, Due 6/15/2029		\$ 445,000	\$ 451,677
1011778 BC ULC/New Red Finance, Inc., 4.000%, Due 10/15/2030		375,000	354,019
AA Bond Co. Ltd., 3.250%, Due 7/31/2050	GBP	200,000	254,113
AA Bond Co. Ltd., 7.375%, Due 7/31/2050	GBP	800,000	1,109,846
Abanca Corp. Bancaria SA, 4.625%, Due 12/11/2036, (5 yr. EURIBOR ICE Swap + 2.450%)	EUR	2,600,000	3,041,860
Abanca Corp. Bancaria SA, 10.625%, Due 7/14/2028, (5 yr. EUR Swap + 7.643%)	EUR	1,000,000	1,286,155
ABN AMRO Bank NV, 6.375%, Due 9/22/2034, (5 yr. EUR Swap + 3.902%)	EUR	1,700,000	2,078,980
Achmea BV, 6.125%, Due 1/28/2035, (5 yr. EURIBOR ICE Swap + 3.735%)	EUR	1,800,000	2,111,874
Achmea BV, 4.625%, Due 3/24/2029, (5 yr. EURIBOR ICE Swap + 4.780%)	EUR	2,900,000	3,327,225
AECOM, 6.000%, Due 8/1/2033		1,255,000	1,256,793
Aegon Ltd., 5.625%, Due 4/15/2029, (5 yr. EUR Swap + 5.207%)	EUR	2,400,000	2,807,476
Aegon Ltd., 4.257%, Due 10/15/2026, Series CMS, (10 yr. USD SOFR ICE Swap + 0.100%)		700,000	545,160
Ageas SA, 5.875%, Due 5/20/2034, (5 yr. EURIBOR ICE Swap + 3.039%)	EUR	1,000,000	1,166,092
AIB Group PLC, 6.000%, Due 7/14/2031, (5 yr. EURIBOR ICE Swap + 3.705%)	EUR	1,800,000	2,133,764
AIMCO CLO 19 Ltd., 8.675%, Due 10/20/2037, Series 2024-19A, Class E, (3 mo. USD Term SOFR + 5.000%)		1,500,000	1,500,616
Allianz SE, 5.600%, Due 9/3/2054, (5 yr. CMT + 2.771%)		1,000,000	1,002,527
Allianz SE, 4.431%, Due 7/25/2055, (3 mo. EURIBOR + 2.750%)	EUR	1,100,000	1,290,336
Allwyn Entertainment Financing U.K. PLC, 4.125%, Due 2/15/2031	EUR	1,200,000	1,349,852
American Beacon U.S. Government Money Market Select Fund, 3.55%		9,207,226	9,207,226
Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.625%, Due 2/1/2032		635,000	648,574
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, Due 7/1/2034		1,125,000	1,110,931
APA Infrastructure Ltd., 2.000%, Due 7/15/2030	EUR	300,000	325,188
APA Infrastructure Ltd., 3.500%, Due 3/22/2030	GBP	600,000	753,764
Aqueduct European CLO 8 DAC, 8.004%, Due 1/15/2039, Series 2024-8A, Class ER, (3 mo. EURIBOR + 5.800%)	EUR	1,500,000	1,729,695
ARES European CLO XVII DAC, 7.504%, Due 1/15/2040, Series 17A, Class ER, (3 mo. EURIBOR + 5.300%)	EUR	500,000	572,213
Armada Euro CLO, 6.842%, Due 4/15/2039, Series 10A, Class E, (3 mo. EURIBOR + 4.650%)	EUR	1,000,000	1,128,987
ASR Nederland NV, 6.500%, Due 4/2/2035, (5 yr. EURIBOR ICE Swap + 3.887%)	EUR	2,450,000	2,967,353
ASR Nederland NV, 6.625%, Due 12/27/2031, (5 yr. EURIBOR ICE Swap + 4.025%)	EUR	400,000	489,403
ATI, Inc., 5.875%, Due 6/15/2033		100,000	101,389
Aviva PLC, 7.750%, Due 9/30/2032, (5 yr. U.K. Government Bond + 3.194%)	GBP	1,600,000	2,231,698
Aviva PLC, 6.875%, Due 12/15/2031, (5 yr. U.K. Government Bond + 4.649%)	GBP	700,000	944,912
Aviva PLC, 6.125%, Due 9/12/2054, (5 yr. U.K. Government Bond + 3.300%)	GBP	1,560,000	2,097,770
Avoca CLO XIX DAC, 7.204%, Due 4/15/2038, Series 19A, Class ER, (3 mo. EURIBOR + 5.000%)	EUR	2,000,000	2,272,426
Avoca CLO XXVIII DAC, 8.414%, Due 10/15/2037, Series 28A, Class ER, (3 mo. EURIBOR + 6.210%)	EUR	1,500,000	1,722,121
Avoca CLO XXXVII DAC, 7.704%, Due 7/15/2038, Series 37A, Class E, (3 mo. EURIBOR + 5.500%)	EUR	1,000,000	1,154,779
AXA SA, 5.750%, Due 6/2/2030, (5 yr. EURIBOR ICE Swap + 3.599%)	EUR	1,100,000	1,300,722
Ballyrock CLO 27 Ltd., 9.117%, Due 10/25/2037, Series 2024-27A, Class D, (3 mo. USD Term SOFR + 5.450%)		1,300,000	1,273,143
Ballyrock CLO 28 Ltd., 4.995%, Due 1/20/2038, Series 2024-28A, Class A1A, (3 mo. USD Term SOFR + 1.320%)		2,000,000	2,006,322
Ballyrock CLO 29 Ltd., 8.817%, Due 7/25/2038, Series 2025-29A, Class D, (3 mo. USD Term SOFR + 5.150%)		2,500,000	2,482,503
Banco Bilbao Vizcaya Argentaria SA, 5.625%, Due 11/11/2032, (5 yr. EURIBOR ICE Swap + 3.246%)	EUR	2,200,000	2,521,717
Banco Bilbao Vizcaya Argentaria SA, 7.125%, Due 5/8/2033, (5 yr. CMT + 2.985%)		600,000	607,679
Banco Bilbao Vizcaya Argentaria SA, 8.250%, Due 11/30/2033, (5 yr. U.K. Government Bond + 3.600%)	GBP	600,000	845,159
Banco de Sabadell SA, 6.500%, Due 5/20/2031, (5 yr. EUR Swap + 4.281%)	EUR	2,000,000	2,408,372
Banco Mercantil del Norte SA, 6.625%, Due 1/24/2032, (10 yr. CMT + 5.034%)		1,675,000	1,594,912
Banco Mercantil del Norte SA, 8.450%, Due 6/24/2036, (5 yr. CMT + 4.009%)		1,500,000	1,502,135
Banco Santander SA, 7.250%, Due 12/3/2035, (5 yr. CMT + 2.837%)		1,200,000	1,219,758
Banco Santander SA, 5.750%, Due 8/23/2033, (5 yr. EUR Swap + 2.850%)	EUR	1,600,000	1,903,545
Banco Santander SA, 6.000%, Due 1/2/2031, (5 yr. EURIBOR ICE Swap + 3.819%)	EUR	2,000,000	2,375,683
Banco Santander SA, 3.625%, Due 3/21/2029, (5 yr. EURIBOR ICE Swap + 3.760%)	EUR	1,800,000	1,992,409
Bank of Ireland Group PLC, 6.750%, Due 3/1/2033, (5 yr. EUR Swap + 4.150%)	EUR	400,000	477,768
Bank of Ireland Group PLC, 6.375%, Due 3/10/2030, (5 yr. EURIBOR ICE Swap + 4.026%)	EUR	1,000,000	1,206,351
Bank of Ireland Group PLC, 6.125%, Due 3/18/2032, (5 yr. EURIBOR ICE Swap + 3.633%)	EUR	2,200,000	2,617,432
Barclays PLC, 6.125%, Due 12/15/2035, (5 yr. EURIBOR ICE Swap + 3.561%)	EUR	1,900,000	2,187,455
Barclays PLC, 8.500%, Due 6/15/2030, (5 yr. GBP SONIA Linked ICE Swap + 4.881%)	GBP	2,100,000	2,956,034
Barclays PLC, 8.375%, Due 9/15/2031, (5 yr. GBP SONIA Linked ICE Swap + 4.692%)	GBP	2,400,000	3,389,833
Bardot CLO Ltd., 9.864%, Due 10/22/2032, Series 2019-2A, Class ERR, (3 mo. USD Term SOFR + 6.200%)		1,750,000	1,610,693
BAWAG Group AG, 7.250%, Due 9/18/2029, (5 yr. EURIBOR ICE Swap + 5.052%)	EUR	2,000,000	2,430,904

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BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.875%, Due 9/13/2034, (5 yr. CMT + 4.308%)		400,000	393,718
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 8.125%, Due 1/8/2039, (5 yr. CMT + 8.428%)		1,900,000	2,026,114
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 5.125%, Due 1/18/2033, (5 yr. CMT + 2.650%)		600,000	588,240
Belden, Inc., 4.250%, Due 2/1/2033	EUR	1,100,000	1,230,310
Belfius Bank SA, 6.125%, Due 5/6/2031, (5 yr. EUR Swap + 3.928%)	EUR	1,800,000	2,134,011
Berry Global, Inc., 5.650%, Due 1/15/2034		1,645,000	1,683,969
Bimbo Bakeries USA, Inc., 5.375%, Due 1/9/2036		950,000	949,120
Birkenstock Group BV & Co. KG, 4.500%, Due 6/15/2033	EUR	800,000	923,156
BNP Paribas Fortis SA, 4.417%, Due 12/31/2049, (3 mo. EURIBOR + 2.000%)	EUR	1,500,000	1,646,199
BNP Paribas SA, 7.200%, Due 4/17/2036, (5 yr. CMT + 2.942%)		900,000	905,643
BNP Paribas SA, 7.375%, Due 6/11/2030, (5 yr. EURIBOR ICE Swap + 4.631%)	EUR	1,800,000	2,249,144
BNP Paribas SA, 6.875%, Due 12/15/2033, (5 yr. CMT + 2.853%)		1,600,000	1,599,109
BNP Paribas SA, 3.945%, Due 2/18/2037, (5 yr. EUR Swap + 1.650%)	EUR	2,600,000	2,965,301
Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.500%, Due 6/15/2033	EUR	600,000	690,611
BP Capital Markets PLC, 6.000%, Due 11/19/2029, (5 yr. U.K. Government Bond + 1.731%)	GBP	1,000,000	1,349,204
BP Capital Markets PLC, 4.375%, Due 8/19/2031, (5 yr. EUR Swap + 2.137%)	EUR	1,600,000	1,871,974
BP Capital Markets PLC, 3.625%, Due 3/22/2029, (5 yr. EUR Swap + 3.780%)	EUR	1,200,000	1,368,534
BPCE SA, 2.125%, Due 10/13/2046, Series NC10, (5 yr. EUR Swap + 1.800%)	EUR	2,200,000	2,261,180
Builders FirstSource, Inc., 6.750%, Due 5/15/2035		1,335,000	1,361,127
Bundesrepublik Deutschland Bundesanleihe, 2.600%, Due 8/15/2035	EUR	19,355,000	21,704,588
Bundesrepublik Deutschland Bundesanleihe, 2.900%, Due 2/15/2036	EUR	29,600,000	33,931,552
Bundesrepublik Deutschland Bundesanleihe, 2.500%, Due 2/15/2035	EUR	10,610,000	11,841,598
BUPA Finance PLC, 4.000%, Due 9/24/2031, (5 yr. U.K. Government Bond + 3.170%)	GBP	2,156,000	2,441,789
Burford Capital Global Finance LLC, 9.250%, Due 7/1/2031		1,510,000	1,470,182
C&W Senior Finance Ltd., 9.000%, Due 1/15/2033		300,000	302,987
CaixaBank SA, 3.625%, Due 9/14/2028, (5 yr. EUR Swap + 3.857%)	EUR	2,000,000	2,242,455
CaixaBank SA, 5.875%, Due 3/25/2035, (5 yr. EURIBOR ICE Swap + 3.348%)	EUR	2,400,000	2,774,705
CaixaBank SA, 6.250%, Due 7/24/2032, (5 yr. EURIBOR ICE Swap + 3.935%)	EUR	600,000	722,928
Capital Four CLO X DAC, 7.665%, Due 10/25/2038, Series 10A, Class E, (3 mo. EURIBOR + 5.500%)	EUR	1,600,000	1,833,348
Cheniere Energy, Inc., 5.650%, Due 4/15/2034		1,735,000	1,780,562
Cirsa Finance International SARL, 4.875%, Due 10/15/2031	EUR	500,000	581,389
Cirsa Finance International SARL, 6.500%, Due 3/15/2029	EUR	700,000	826,580
Clean Harbors, Inc., 5.750%, Due 10/15/2033		1,290,000	1,298,478
CNP Assurances SA, 2.500%, Due 6/30/2051, (3 mo. EURIBOR + 3.650%)	EUR	1,000,000	1,077,584
CNP Assurances SA, 4.875%, Due 7/16/2054, (3 mo. EURIBOR + 3.100%)	EUR	1,900,000	2,265,782
CNP Assurances SA, 4.875%, Due 10/7/2030, (5 yr. CMT + 3.183%)		200,000	187,599
Commerzbank AG, 4.125%, Due 2/20/2037, (5 yr. EURIBOR ICE Swap + 1.950%)	EUR	2,000,000	2,309,878
Contego CLO X DAC, 9.373%, Due 5/15/2038, Series 10A, Class ER, (3 mo. EURIBOR + 7.090%)	EUR	400,000	458,395
Cooperative Rabobank UA, 4.875%, Due 6/29/2029, (5 yr. EUR Swap + 3.717%)	EUR	1,600,000	1,858,215
Cooper-Standard Automotive, Inc., 9.250%, Due 3/1/2031		955,000	962,497
Coventry Building Society, 8.750%, Due 6/11/2029, (5 yr. U.K. Government Bond + 4.727%)	GBP	2,400,000	3,348,830
CPUK Finance Ltd., 5.940%, Due 2/28/2047	GBP	800,000	1,087,387
CPUK Finance Ltd., 3.690%, Due 2/28/2047	GBP	200,000	256,873
Credit Agricole SA, 5.750%, Due 11/9/2034, (5 yr. U.K. Government Bond + 1.950%)	GBP	400,000	535,787
Credit Agricole SA, 5.375%, Due 12/20/2037, (5 yr. U.K. Government Bond + 1.400%)	GBP	2,500,000	3,239,329
CVC Cordatus Loan Fund XVII DAC, 8.359%, Due 11/18/2033, Series 17A, Class ER, (3 mo. EURIBOR + 6.120%)	EUR	1,250,000	1,444,491
DAE Sukuk Dife Ltd., 4.500%, Due 10/16/2030		1,300,000	1,251,618
Deepocean Ltd., 6.000%, Due 4/8/2031	EUR	1,200,000	1,405,155
Deuce Finco PLC, 7.000%, Due 11/20/2031	GBP	1,200,000	1,627,455
Deutsche Bank AG, 7.375%, Due 10/30/2031, (5 yr. EURIBOR ICE Swap + 5.112%)	EUR	3,400,000	4,219,907
Deutsche Bank AG, 4.500%, Due 7/12/2035, (3 mo. EURIBOR + 1.700%)	EUR	1,300,000	1,548,315
Digital Dutch Finco BV, 1.000%, Due 1/15/2032	EUR	1,400,000	1,385,533
Digital Dutch Finco BV, 3.875%, Due 9/13/2033	EUR	200,000	226,858
Digital Intrepid Holding BV, 0.625%, Due 7/15/2031	EUR	1,900,000	1,872,483
DNB Bank ASA, 7.375%, Due 5/30/2029, (5 yr. CMT + 2.717%)		900,000	932,926
Dominion Energy, Inc., 6.000%, Due 2/15/2056, (5 yr. CMT + 2.262%)		2,795,000	2,807,374
Dresdner Funding Trust I, 8.151%, Due 6/30/2031		1,800,000	1,933,565
Dryden 96 Euro CLO DAC, 8.571%, Due 12/15/2038, Series 2021-96A, Class ER, (3 mo. EURIBOR + 6.170%)	EUR	1,000,000	1,142,527
Edge Finco PLC, 8.125%, Due 8/15/2031	GBP	950,000	1,316,468

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EDP Servicios Financieros Espana SA, 3.500%, Due 7/21/2031	EUR	1,000,000	1,150,346
Egis SA, 5.125%, Due 5/15/2031	EUR	600,000	697,521
Encore Capital Group, Inc., 5.440%, Due 7/15/2033, (3 mo. EURIBOR + 3.250%)	EUR	700,000	809,778
Encore Capital Group, Inc., 6.625%, Due 6/1/2032		1,000,000	1,001,392
Encore Capital Group, Inc., 4.250%, Due 6/1/2028	GBP	1,000,000	1,286,717
EP Infrastructure AS, 1.816%, Due 3/2/2031	EUR	600,000	624,629
EP Infrastructure AS, 4.125%, Due 2/27/2033	EUR	1,500,000	1,694,423
Equinix Europe 2 Financing Corp. LLC, 3.650%, Due 9/3/2033	EUR	2,765,000	3,135,895
Equinix, Inc., 1.000%, Due 3/15/2033	EUR	200,000	192,497
Erste Group Bank AG, 4.250%, Due 10/15/2027, (5 yr. EUR Swap + 4.646%)	EUR	2,600,000	2,986,656
ESB Finance DAC, 2.125%, Due 11/5/2033	EUR	500,000	516,431
Exelon Corp., 6.500%, Due 3/15/2055, (5 yr. CMT + 1.975%)		2,465,000	2,530,056
Fibercop SpA, 4.750%, Due 6/30/2030	EUR	1,000,000	1,164,183
Fidelity Grand Harbour CLO 8 DAC, 6.860%, Due 1/15/2040, Series 8A, Class E, (3 mo. EURIBOR + 4.650%)	EUR	1,000,000	1,125,854
Fidelity Grand Harbour CLO DAC, 7.304%, Due 10/15/2039, Series 2022-1A, Class ERR, (3 mo. EURIBOR + 5.100%)	EUR	500,000	562,111
Future PLC, 6.750%, Due 7/10/2030	GBP	400,000	494,377
Galaxy Bidco Ltd., 8.125%, Due 12/19/2029	GBP	700,000	958,774
GoldenTree Loan Management U.S. CLO 22 Ltd., 8.925%, Due 10/20/2037, Series 2024-22A, Class E, (3 mo. USD Term SOFR + 5.250%)		1,500,000	1,500,609
GoldenTree Loan Management U.S. CLO 28 Ltd., 8.267%, Due 10/20/2039, Series 2026-28A, Class E, (3 mo. USD Term SOFR + 4.600%)		1,000,000	1,003,775
Golub Capital CLO 87B Ltd., 8.300%, Due 4/20/2039, Series 2026-87A, Class E, (3 mo. USD Term SOFR + 4.650%)		3,000,000	2,912,805
Golub Capital CLO 87B Ltd., 4.840%, Due 4/20/2039, Series 2026-87A, Class A1, (3 mo. USD Term SOFR + 1.190%)		1,500,000	1,501,770
Golub Capital Partners CLO 64B-R Ltd., 9.467%, Due 10/25/2037, Series 2022-64A, Class ER, (3 mo. USD Term SOFR + 5.800%)		1,750,000	1,618,566
Golub Capital Partners CLO 75B Ltd., 9.567%, Due 7/25/2037, Series 2024-75A, Class E, (3 mo. USD Term SOFR + 5.900%)		1,000,000	981,207
Granite Construction, Inc., 6.375%, Due 6/15/2034		1,555,000	1,581,205
Grupo Televisa SAB, 6.125%, Due 1/31/2046		1,680,000	1,301,149
Guara Norte SARL, 5.198%, Due 6/15/2034		492,856	476,278
Hayfin Emerald CLO I DAC, 5.340%, Due 4/17/2034, Series 1A, Class DR, (3 mo. EURIBOR + 3.100%)	EUR	1,500,000	1,717,905
HCA, Inc., 5.750%, Due 3/1/2035		1,420,000	1,463,770
Henley CLO XIV DAC, 7.665%, Due 3/25/2038, Series 14A, Class E, (3 mo. EURIBOR + 5.500%)	EUR	1,500,000	1,728,653
Henley CLO XVII DAC, 2.293%, Due 7/25/2039, Series 17A, Class E, (3 mo. EURIBOR + 5.250%)	EUR	1,000,000	1,145,154
Herc Holdings, Inc., 6.000%, Due 3/15/2034		1,575,000	1,564,535
Hexcel Corp., 5.875%, Due 2/26/2035		1,490,000	1,541,885
Hilton Domestic Operating Co., Inc., 5.500%, Due 3/31/2034		370,000	366,827
Hiscox Ltd., 7.000%, Due 6/11/2036, (1 day USD SOFR + 3.027%)		1,800,000	1,902,535
Howmet Aerospace, Inc., 5.950%, Due 2/1/2037		850,000	901,825
HPS Loan Management Ltd., 8.925%, Due 7/20/2039, Series 2026-28A, Class E, (3 mo. USD Term SOFR + 5.150%)		1,000,000	1,000,000
HSBC Bank Capital Funding Sterling 1 LP, 5.844%, Due 11/5/2031, (1 day GBP SONIA + 2.037%)	GBP	1,200,000	1,641,452
HSBC Holdings PLC, 5.874%, Due 11/18/2035, (1 day USD SOFR + 1.900%)		600,000	614,198
HSBC Holdings PLC, 6.750%, Due 3/24/2031, (5 yr. CMT + 2.914%)		400,000	403,395
ICG Euro CLO DAC, 8.823%, Due 2/15/2037, Series 2024-1A, Class E, (3 mo. EURIBOR + 6.540%)	EUR	1,500,000	1,608,565
IHG Finance LLC, 3.375%, Due 9/10/2030	EUR	1,900,000	2,158,680
IHG Finance LLC, 3.625%, Due 9/27/2031	EUR	1,000,000	1,142,975
ING Groep NV, 4.250%, Due 5/16/2031, Series NC10, (5 yr. CMT + 2.862%)		1,000,000	905,577
ING Groep NV, 4.250%, Due 8/26/2035, (5 yr. EUR Swap + 1.780%)	EUR	900,000	1,046,162
ING Groep NV, 3.875%, Due 5/16/2027, (5 yr. CMT + 2.862%)		1,100,000	1,080,479
ING Groep NV, 7.250%, Due 11/16/2034, (5 yr. USD SOFR ICE Swap + 4.084%)		800,000	839,939
ING Groep NV, 3.875%, Due 8/20/2037, (5 yr. EURIBOR ICE Swap + 1.500%)	EUR	2,700,000	3,065,785
Intesa Sanpaolo SpA, 5.875%, Due 9/1/2031, (5 yr. EUR Swap + 6.086%)	EUR	1,900,000	2,272,886
Intesa Sanpaolo SpA, 6.184%, Due 2/20/2034, (5 yr. EURIBOR ICE Swap + 3.250%)	EUR	1,000,000	1,212,448
Intesa Sanpaolo SpA, 5.875%, Due 2/17/2036, (5 yr. EURIBOR ICE Swap + 3.144%)	EUR	400,000	461,687
Intesa Sanpaolo SpA, 8.505%, Due 9/20/2032	GBP	2,791,000	4,253,816
Inversiones CMPC SA, 6.125%, Due 2/26/2034		1,405,000	1,392,190
Investec PLC, 10.500%, Due 8/28/2029, (5 yr. U.K. Government Bond + 6.566%)	GBP	1,400,000	2,042,176
Investec PLC, 9.125%, Due 3/6/2033, (5 yr. U.K. Government Bond + 5.905%)	GBP	700,000	978,245
IPD 3 BV, 5.500%, Due 6/15/2031	EUR	800,000	890,907
Jerrold Finco PLC, 7.500%, Due 6/15/2031	GBP	840,000	1,130,231

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Jerrold Finco PLC, 7.875%, Due 4/15/2030	GBP	550,000	740,954
Jyske Bank AS, 5.125%, Due 5/1/2035, (5 yr. EURIBOR ICE Swap + 2.500%)	EUR	2,100,000	2,502,973
Jyske Bank AS, 3.875%, Due 3/4/2037, (5 yr. EURIBOR ICE Swap + 1.520%)	EUR	2,200,000	2,499,929
K Hovnanian Enterprises, Inc., 8.000%, Due 4/1/2031		620,000	639,630
K Hovnanian Enterprises, Inc., 8.375%, Due 10/1/2033		820,000	842,532
KBC Group NV, 6.000%, Due 11/27/2030, (5 yr. EURIBOR ICE Swap + 3.806%)	EUR	1,800,000	2,134,402
KBC Group NV, 6.250%, Due 9/17/2031, (5 yr. EURIBOR ICE Swap + 3.989%)	EUR	1,800,000	2,163,216
Kinetik Holdings LP, 5.875%, Due 6/15/2030		1,225,000	1,232,118
Kinetik Holdings LP, 6.625%, Due 12/15/2028		100,000	101,653
King U.S. Bidco, Inc., 5.454%, Due 12/1/2032, (3 mo. EURIBOR + 3.250%)	EUR	1,200,000	1,384,866
Koninklijke KPN NV, 0.875%, Due 11/15/2033	EUR	1,400,000	1,326,151
Koninklijke KPN NV, 0.875%, Due 12/14/2032	EUR	500,000	487,335
La Mondiale SAM, 6.750%, Due 1/17/2034, (5 yr. EUR Swap + 4.083%)	EUR	700,000	853,808
Legal & General Group PLC, 5.625%, Due 3/24/2031, (5 yr. U.K. Government Bond + 5.378%)	GBP	3,000,000	3,823,398
Life Time, Inc., 6.000%, Due 11/15/2031		1,885,000	1,914,212
Lloyds Banking Group PLC, 2.707%, Due 12/3/2035, (5 yr. U.K. Government Bond + 2.400%)	GBP	2,600,000	3,074,023
Lloyds Banking Group PLC, 6.625%, Due 9/27/2035, (5 yr. CMT + 2.681%)		1,000,000	996,088
Lloyds Banking Group PLC, 7.875%, Due 6/27/2029, (5 yr. GBP SONIA Linked ICE Swap + 5.107%)	GBP	1,000,000	1,382,824
Lottomatica Group SpA, 4.875%, Due 1/31/2031	EUR	500,000	582,962
MAF Global Securities Ltd., 5.748%, Due 11/20/2030, (5 yr. CMT + 2.052%)		1,000,000	946,775
MARB BondCo PLC, 3.950%, Due 1/29/2031		1,135,000	994,608
Marex Group PLC, 5.680%, Due 4/21/2031		1,200,000	1,200,466
Marex Group PLC, 6.404%, Due 11/4/2029		650,000	665,687
Marvell Technology, Inc., 5.450%, Due 7/15/2035		1,360,000	1,378,727
Menlo CLO II Ltd., 9.925%, Due 4/20/2038, Series 2025-2A, Class E, (3 mo. USD Term SOFR + 6.250%)		1,000,000	1,001,098
Menlo CLO IV Ltd., 8.330%, Due 3/20/2039, Series 2026-4A, Class E, (3 mo. USD Term SOFR + 4.650%)		1,000,000	971,756
Menlo CLO IV Ltd., 4.890%, Due 3/20/2039, Series 2026-4A, Class A1, (3 mo. USD Term SOFR + 1.210%)		500,000	500,671
Menlo CLO V Ltd., 9.022%, Due 7/20/2039, Series 2026-5A, Class E, (3 mo. USD Term SOFR + 5.300%)		1,500,000	1,499,825
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031		1,665,000	1,668,730
Miller Homes Group Finco PLC, 6.533%, Due 10/15/2030, (3 mo. EURIBOR + 4.250%)	EUR	100,000	114,431
Morgan Stanley, 5.213%, Due 10/24/2035, (1 day GBP SONIA + 1.456%)	GBP	600,000	779,989
MSCI, Inc., 5.250%, Due 9/1/2035		1,410,000	1,380,166
MSCI, Inc., 3.250%, Due 8/15/2033		300,000	263,888
MSCI, Inc., 3.875%, Due 2/15/2031		765,000	724,439
National Grid Electricity Transmission PLC, 0.823%, Due 7/7/2032	EUR	1,400,000	1,368,003
Nationwide Building Society, 7.500%, Due 12/20/2030, (5 yr. U.K. Government Bond + 3.852%)	GBP	4,300,000	5,856,817
Nationwide Building Society, 10.250%, Due 12/6/2099	GBP	4,386,700	7,447,985
Nationwide Building Society, 7.875%, Due 12/20/2031, (5 yr. U.K. Government Bond + 3.590%)	GBP	2,600,000	3,600,343
NatWest Group PLC, 4.500%, Due 3/31/2028, (5 yr. U.K. Government Bond + 3.992%)	GBP	2,700,000	3,490,459
NatWest Group PLC, 8.125%, Due 11/10/2033, (5 yr. CMT + 3.752%)		1,400,000	1,549,512
Neoen Finco PLC, 5.500%, Due 6/15/2031	EUR	1,200,000	1,396,738
NESCO Holdings II, Inc., 5.500%, Due 4/15/2029		885,000	880,424
Neuberger Berman Loan Advisers CLO 26 Ltd., 10.175%, Due 10/18/2038, Series 2017-26A, Class ER, (3 mo. USD Term SOFR + 6.500%)		1,500,000	1,500,312
North Westerly IX ESG CLO DAC, 8.204%, Due 1/15/2038, Series IX-A, Class E, (3 mo. EURIBOR + 6.000%)	EUR	1,000,000	1,144,646
North Westerly X ESG CLO DAC, 7.315%, Due 4/25/2038, Series X-A, Class E, (3 mo. EURIBOR + 5.150%)	EUR	500,000	568,726
Oaktree CLO Ltd., 9.264%, Due 10/22/2037, Series 2024-27A, Class E, (3 mo. USD Term SOFR + 5.600%)		1,250,000	1,220,742
Oaktree CLO Ltd., 8.323%, Due 4/15/2038, Series 2025-29A, Class E, (3 mo. USD Term SOFR + 4.650%)		750,000	712,413
Ocean Trails CLO XV Ltd., 4.933%, Due 1/15/2039, Series 2024-15A, Class AR, (3 mo. USD Term SOFR + 1.260%)		1,350,000	1,350,439
OCP CLO Ltd., 9.080%, Due 10/16/2037, Series 2024-36A, Class E, (3 mo. USD Term SOFR + 5.400%)		1,500,000	1,499,886
OCP Euro CLO DAC, 6.672%, Due 4/18/2039, Series 2026-15A, Class E, (3 mo. EURIBOR + 4.550%)	EUR	1,625,000	1,854,242
OCP Euro CLO DAC, 8.038%, Due 10/18/2037, Series 2024-11A, Class E, (3 mo. EURIBOR + 5.800%)	EUR	1,500,000	1,725,726
OEG Finance PLC, 7.250%, Due 9/27/2029	EUR	800,000	946,515
OHA Credit Funding 25 Ltd., 8.186%, Due 4/20/2039, Series 2026-25A, Class E, (3 mo. USD Term SOFR + 4.500%)		1,000,000	988,208
ONEOK, Inc., 5.400%, Due 10/15/2035		1,015,000	1,013,260

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ONEOK, Inc., 5.050%, Due 11/1/2034		410,000	401,019
Oracle Corp., 4.450%, Due 9/26/2030		460,000	444,068
Oracle Corp., 4.800%, Due 9/26/2032		1,225,000	1,165,601
Oracle Corp., 5.700%, Due 2/4/2036		1,475,000	1,428,471
Palmer Square European Loan Funding DAC, 8.083%, Due 5/15/2034, Series 2024-3A, Class E, (3 mo. EURIBOR + 5.800%)	EUR	1,500,000	1,720,492
Palmer Square European Loan Funding DAC, 8.504%, Due 10/15/2035, Series 2026-1A, Class E, (3 mo. EURIBOR + 6.250%)	EUR	500,000	576,375
Paragon Banking Group PLC, 4.375%, Due 9/25/2031, (5 yr. U.K. Government Bond + 3.956%)	GBP	500,000	661,721
PCC Global PLC, 8.250%, Due 11/15/2030	EUR	700,000	636,196
Pearson Funding PLC, 5.375%, Due 9/12/2034	GBP	1,000,000	1,296,425
Pension Insurance Corp. PLC, 4.625%, Due 5/7/2031	GBP	750,000	943,222
Pension Insurance Corp. PLC, 6.875%, Due 11/15/2034	GBP	2,100,000	2,863,941
Pension Insurance Corp. PLC, 7.375%, Due 7/25/2029, (5 yr. U.K. Government Bond + 6.658%)	GBP	1,664,000	2,262,634
Penta CLO 9 DAC, 10.905%, Due 7/25/2036, Series 2021-9A, Class F, (3 mo. EURIBOR + 8.740%)	EUR	1,000,000	1,149,301
Penta CLO 9 DAC, 8.205%, Due 7/25/2036, Series 2021-9A, Class E, (3 mo. EURIBOR + 6.040%)	EUR	1,000,000	1,153,171
Pikes Peak CLO 16 Ltd., 9.380%, Due 7/25/2039, Series 2024-16AR, Class ER, (3 mo. USD Term SOFR + 5.600%)		1,000,000	1,000,035
Pikes Peak Copper, 8.131%, Due 4/20/2039, Series 2026-21A, Class E, (3 mo. USD Term SOFR + 4.450%)		1,000,000	1,000,212
Pikes Peak Copper, 4.851%, Due 4/20/2039, Series 2026-21A, Class A1, (3 mo. USD Term SOFR + 1.170%)		1,500,000	1,497,900
Pinnacle Bidco PLC, 10.000%, Due 10/11/2028	GBP	430,000	592,459
Plains All American Pipeline LP, 5.950%, Due 6/15/2035		380,000	390,879
Plains All American Pipeline LP/PAA Finance Corp., 5.700%, Due 9/15/2034		1,575,000	1,609,008
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031		1,625,000	1,622,655
Providus CLO VI DAC, 8.329%, Due 5/20/2034, Series 6A, Class E, (3 mo. EURIBOR + 6.110%)	EUR	1,250,000	1,433,810
Providus CLO VII DAC, 7.704%, Due 7/15/2038, Series 7A, Class ERR, (3 mo. EURIBOR + 5.500%)	EUR	500,000	574,516
Providus CLO XV DAC, 8.000%, Due 7/20/2039, Series 15A, Class E, (3 mo. EURIBOR + 5.350%)	EUR	1,500,000	1,716,311
Prudential Funding Asia PLC, 4.875%, Due 7/20/2026		2,400,000	2,121,239
Punch Finance PLC, 7.875%, Due 12/30/2030	GBP	1,000,000	1,368,016
Quikrete Holdings, Inc., 6.375%, Due 3/1/2032		1,400,000	1,429,648
Real Finance Bonds No. 6 PLC, 10.125%, Due 5/25/2033, (5 yr. U.K. Government Bond + 6.344%)	GBP	2,500,000	3,859,721
Rockfield Park CLO DAC, 8.193%, Due 7/16/2034, Series 1A, Class D, (3 mo. EURIBOR + 5.950%)	EUR	1,500,000	1,725,361
Rothsay Life PLC, 7.734%, Due 5/16/2033	GBP	1,200,000	1,738,847
Rothsay Life PLC, 6.875%, Due 9/12/2028, (5 yr. U.K. Government Bond + 5.419%)	GBP	300,000	405,415
Rothsay Life PLC, 5.000%, Due 10/13/2031, (5 yr. U.K. Government Bond + 3.873%)	GBP	4,493,000	5,413,647
Rothsay Life PLC, 7.019%, Due 12/10/2034	GBP	600,000	840,361
RRE 1 Loan Management DAC, 7.204%, Due 10/15/2040, Series 1A, Class DRR, (3 mo. EURIBOR + 5.000%)	EUR	500,000	573,176
RRE 24 Loan Management DAC, 3.364%, Due 4/15/2040, Series 24A, Class A1, (3 mo. EURIBOR + 1.160%)	EUR	750,000	856,952
RRE 28 Loan Management DAC, 6.811%, Due 4/15/2039, Series 28A, Class D, (3 mo. EURIBOR + 4.550%)	EUR	500,000	571,317
RRE 8 Loan Management DAC, 7.954%, Due 7/15/2040, Series 8A, Class DR, (3 mo. EURIBOR + 5.750%)	EUR	1,000,000	1,154,059
RRE 9 Loan Management DAC, 7.954%, Due 7/15/2040, Series 9A, Class DR, (3 mo. EURIBOR + 5.750%)	EUR	750,000	865,544
Sable International Finance Ltd., 7.125%, Due 10/15/2032		1,219,000	1,209,942
SCOR SE, 6.000%, Due 6/20/2034, (5 yr. EURIBOR ICE Swap + 3.857%)	EUR	1,900,000	2,261,807
Sculptor European CLO IV DAC, 8.165%, Due 4/27/2038, Series 4A, Class ER, (3 mo. EURIBOR + 6.000%)	EUR	1,000,000	1,150,935
Sculptor European CLO V DAC, 7.704%, Due 10/15/2039, Series 5A, Class ERR, (3 mo. EURIBOR + 5.500%)	EUR	1,000,000	1,144,147
Shawbrook Group PLC, 12.250%, Due 1/4/2034, (5 yr. U.K. Government Bond + 7.948%)	GBP	600,000	875,458
Sherwood Financing PLC, 7.901%, Due 12/15/2029, (3 mo. EURIBOR + 11.000%)	EUR	620,000	711,957
Sherwood Financing PLC, 9.625%, Due 12/15/2029	GBP	450,000	604,358
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.500%, Due 5/15/2033	EUR	1,450,000	1,621,858
Societe Generale SA, 7.125%, Due 7/15/2035, (5 yr. CMT + 5.892%)		1,500,000	1,490,299
Societe Generale SA, 6.125%, Due 3/17/2032, (5 yr. EURIBOR ICE Swap + 3.779%)	EUR	2,700,000	3,185,118
Standard Building Solutions, Inc., 5.875%, Due 3/15/2034		375,000	361,359
Standard Chartered PLC, 4.300%, Due 8/19/2028, (5 yr. CMT + 3.135%)		1,400,000	1,346,578
Standard Chartered PLC, 7.000%, Due 11/14/2035, (5 yr. CMT + 2.873%)		400,000	404,071
Standard Industries, Inc., 4.375%, Due 7/15/2030		1,050,000	997,238
Standard Life PLC, 5.750%, Due 4/26/2028, (5 yr. U.K. Government Bond + 4.169%)	GBP	3,100,000	4,064,247

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Stellantis NV, 4.250%, Due 6/16/2031	EUR	450,000	512,613
Stellantis NV, 6.250%, Due 3/16/2031, (5 yr. EURIBOR ICE Swap + 3.771%)	EUR	1,000,000	1,120,174
Stellantis NV, 2.750%, Due 4/1/2032	EUR	400,000	417,989
Swedbank AB, 4.000%, Due 3/17/2029, (5 yr. CMT + 2.864%)		400,000	377,589
Sycamore Tree CLO Ltd., 5.035%, Due 8/28/2038, Series 2025-7A, Class A1, (3 mo. USD Term SOFR + 1.360%)		1,000,000	1,003,142
Sycamore Tree CLO Ltd., 9.175%, Due 8/28/2038, Series 2025-7A, Class E, (3 mo. USD Term SOFR + 5.500%)		1,000,000	969,168
Symphony CLO 47 Ltd., 8.275%, Due 4/20/2038, Series 2025-47A, Class E, (3 mo. USD Term SOFR + 4.600%)		1,000,000	984,951
Symphony CLO XXXIII Ltd., 4.927%, Due 1/24/2038, Series 2022-33A, Class AR, (3 mo. USD Term SOFR + 1.260%)		1,000,000	1,002,659
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.750%, Due 3/15/2034		1,030,000	1,039,120
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, Due 9/1/2031		685,000	677,707
Targa Resources Corp., 5.650%, Due 2/15/2036		200,000	203,303
Targa Resources Corp., 6.500%, Due 3/30/2034		600,000	646,731
Targa Resources Corp., 6.125%, Due 3/15/2033		280,000	294,967
Targa Resources Corp., 5.400%, Due 7/30/2036		650,000	647,365
Telefonica Emisiones SA, 4.183%, Due 11/21/2033	EUR	200,000	233,803
Telefonica Emisiones SA, 3.724%, Due 1/23/2034	EUR	300,000	339,426
Tesco Corporate Treasury Services PLC, 3.500%, Due 10/13/2033	EUR	1,000,000	1,133,307
Tesco Corporate Treasury Services PLC, 5.500%, Due 2/27/2035	GBP	700,000	917,229
Tesco Corporate Treasury Services PLC, 5.125%, Due 5/22/2034	GBP	900,000	1,159,906
Tesco Corporate Treasury Services PLC, 3.375%, Due 5/6/2032	EUR	600,000	682,612
Thistle CLO DAC, 8.037%, Due 10/15/2038, Series 2026-17A, Class E, (3 mo. EURIBOR + 5.950%)	EUR	2,000,000	2,317,103
Tikehau CLO X DAC, 8.168%, Due 4/20/2038, Series 10A, Class ER, (3 mo. EURIBOR + 5.950%)	EUR	500,000	573,505
T-Mobile USA, Inc., 4.700%, Due 1/15/2035		1,780,000	1,717,839
TransDigm, Inc., 6.000%, Due 1/15/2033		1,505,000	1,519,785
U.S. Treasury Notes, 4.000%, Due 11/15/2035		11,570,000	11,192,167
U.S. Treasury Notes, 4.250%, Due 8/15/2035		27,145,000	26,799,325
U.S. Treasury Notes, 4.375%, Due 5/15/2036		29,650,000	29,492,485
UniCredit SpA, 4.175%, Due 6/24/2037, (5 yr. EURIBOR ICE Swap + 1.800%)	EUR	2,500,000	2,889,906
UniCredit SpA, 6.500%, Due 12/3/2031, (5 yr. EURIBOR ICE Swap + 4.212%)	EUR	3,800,000	4,651,890
UniCredit SpA, 5.375%, Due 4/16/2034, (5 yr. EURIBOR ICE Swap + 2.800%)	EUR	300,000	357,797
Unipol Assicurazioni SpA, 6.375%, Due 4/27/2030, (5 yr. EUR Swap + 6.744%)	EUR	2,140,000	2,597,391
United Rentals North America, Inc., 6.125%, Due 3/15/2034		2,645,000	2,711,609
Valeo SE, 4.625%, Due 3/23/2032	EUR	1,000,000	1,141,104
VICI Properties LP, 5.750%, Due 4/1/2034		2,340,000	2,376,046
Virgin Media Secured Finance PLC, 4.250%, Due 1/15/2030	GBP	300,000	349,559
Virgin Media Secured Finance PLC, 5.250%, Due 5/15/2029	GBP	600,000	758,743
Vmed O2 U.K. Financing I PLC, 5.625%, Due 4/15/2032	EUR	200,000	201,119
Vodafone Group PLC, 3.000%, Due 8/27/2080, (5 yr. EUR Swap + 3.477%)	EUR	1,400,000	1,541,228
Vodafone Group PLC, 8.000%, Due 8/30/2086, (5 yr. U.K. Government Bond + 3.837%)	GBP	550,000	789,123
Volkswagen International Finance NV, 5.493%, Due 11/15/2030, (5 yr. EURIBOR ICE Swap + 3.171%)	EUR	1,000,000	1,164,224
Volkswagen International Finance NV, 3.875%, Due 6/14/2027, (10 yr. EUR Swap + 3.370%)	EUR	200,000	228,540
Volkswagen International Finance NV, 4.625%, Due 6/27/2028, (10 yr. EUR Swap + 3.982%)	EUR	600,000	689,066
VoltaGrid LLC, 7.375%, Due 11/1/2030		1,520,000	1,578,020
Voya Euro CLO II DAC, 8.224%, Due 7/15/2035, Series 2A, Class ER, (3 mo. EURIBOR + 6.020%)	EUR	1,700,000	1,896,328
Voya Euro CLO III DAC, 7.338%, Due 3/16/2038, Series 3A, Class ER, (3 mo. EURIBOR + 5.400%)	EUR	1,500,000	1,730,729
Voya Euro CLO IV DAC, 8.364%, Due 10/15/2034, Series 4A, Class ER, (3 mo. EURIBOR + 6.160%)	EUR	1,750,000	1,973,550
WBI Operating LLC, 6.500%, Due 10/15/2033		1,545,000	1,554,687
Western Midstream Operating LP, 7.250%, Due 4/1/2030		1,065,000	1,116,616
Williams Cos., Inc., 5.600%, Due 3/15/2035		900,000	918,301
Yinson Boronia Production BV, 8.947%, Due 7/31/2042		971,460	1,067,943
Zurich Finance Ireland II DAC, 5.500%, Due 4/23/2055, (5 yr. CMT + 2.419%)		2,800,000	2,754,361

Forward Foreign Currency Contracts Open on June 30, 2026:

Forward Foreign Currency Contracts Open on June 30, 2026:							Net Unrealized	
Currency Purchased	Currency Sold	Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Appreciation (Depreciation)		
USD	869,040	EUR	874,399	7/23/2026	SSB	\$ —	\$ (5,359)	\$ (5,359)
USD	105,854,018	GBP	106,059,584	7/23/2026	SSB	—	(205,566)	(205,566)
USD	285,300,627	EUR	283,972,219	7/23/2026	SSB	1,328,408	—	1,328,408
						<u>\$ 1,328,408</u>	<u>\$ (210,925)</u>	<u>\$ 1,117,483</u>