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Please read the prospectus carefully before investing.

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
American Beacon AHL Trend ETF	\$ 3,019,934	\$ 87,288,474
U.S. Treasury Bills, Due 8/6/2026	138,000,000	137,501,130
U.S. Treasury Bills, Due 10/29/2026	150,000,000	148,119,250
U.S. Treasury Bills, Due 7/16/2026	100,000,000	99,850,042
U.S. Treasury Bills, Due 8/27/2026	150,000,000	149,128,137
U.S. Treasury Bills, Due 9/24/2026	195,000,000	193,316,532
U.S. Treasury Bills, Due 10/8/2026	100,000,000	98,977,412
U.S. Treasury Bills, Due 10/15/2026	150,000,000	148,367,821
U.S. Treasury Bills, Due 10/22/2026	175,000,000	172,942,026
U.S. Treasury Bills, Due 11/12/2026	45,000,000	44,370,870
U.S. Treasury Bills, Due 11/19/2026	50,000,000	49,262,198
U.S. Treasury Bills, Due 11/5/2026	35,000,000	34,536,362
U.S. Treasury Bills, Due 12/3/2026	150,000,000	147,554,768

Long Futures Contracts Open on June 30, 2026:

Commodity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CBOT Soybean Futures	25	September 2026	\$ 1,429,296	\$ 1,410,938	\$ (18,358)
CBOT Soybean Oil Futures	402	September 2026	16,768,456	16,025,328	(743,128)
COMEX Copper Futures	192	September 2026	31,485,723	30,019,200	(1,466,523)
COMEX Gold 100 Troy Ounces Futures	25	August 2026	10,884,001	10,096,250	(787,751)
COMEX Silver Futures	19	September 2026	6,726,813	5,692,590	(1,034,223)
Euronext Rapeseed Futures	316	July 2026	9,057,291	9,121,318	64,027
Euronext Rapeseed Futures	6	October 2026	178,011	175,760	(2,251)
ICE Brent Crude Oil Futures	153	July 2026	13,077,808	11,161,350	(1,916,458)
ICE Brent Crude Oil Futures	49	August 2026	3,745,674	3,578,470	(167,204)
ICE Gas Oil Futures	78	August 2026	7,167,406	7,105,800	(61,606)
ICE Gas Oil Futures	24	September 2026	2,073,939	2,118,600	44,661
ICE U.S. - Henry Ld1 Fixed Price Futures	16	December 2027	148,780	187,880	39,100
ICE U.S. - Henry Ld1 Fixed Price Futures	16	January 2028	148,780	168,600	19,820
ICE U.S. - Henry Ld1 Fixed Price Futures	16	February 2028	148,780	136,920	(11,860)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	March 2028	148,780	125,800	(22,980)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	April 2028	148,780	124,840	(23,940)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	May 2028	148,780	130,160	(18,620)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	June 2028	148,780	138,520	(10,260)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	July 2028	148,780	140,920	(7,860)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	August 2028	148,780	140,040	(8,740)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	September 2028	148,780	142,680	(6,100)
ICE U.S. - Henry Ld1 Fixed Price Futures	16	October 2028	148,780	150,960	2,180
ICE U.S. - Henry Ld1 Fixed Price Futures	16	November 2028	148,780	174,880	26,100
KCBT Hard Red Winter Wheat Futures	32	September 2026	1,010,463	1,000,400	(10,063)
LME Copper Futures	51	July 2026	16,814,310	17,041,497	227,187
LME Copper Futures	20	September 2026	6,796,435	6,690,225	(106,210)
LME Lead Futures	220	July 2026	11,033,237	10,130,450	(902,787)
LME Nickel Futures	94	July 2026	10,466,948	9,088,290	(1,378,658)
LME Nickel Futures	10	September 2026	1,139,470	975,361	(164,109)
LME Primary Aluminum Futures	508	July 2026	45,106,339	39,069,899	(6,036,440)
LME Primary Aluminum Futures	102	September 2026	9,008,586	7,870,448	(1,138,138)
LME Zinc Futures	243	July 2026	20,791,730	21,726,812	935,082
LME Zinc Futures	41	September 2026	3,652,312	3,657,631	5,319
LME Zinc Futures	243	December 2026	21,574,396	21,459,452	(114,944)
MDE Crude Palm Oil Futures	177	September 2026	4,942,507	4,933,427	(9,080)
NYBOT CTN Number 2 Cotton Futures	89	December 2026	3,562,371	3,417,600	(144,771)
NYMEX Light Sweet Crude Oil Futures	125	July 2026	11,204,036	8,687,500	(2,516,536)
NYMEX Light Sweet Crude Oil Futures	16	August 2026	1,207,927	1,108,320	(99,607)
NYMEX NY Harbor ULSD Futures	82	July 2026	11,183,247	11,121,020	(62,227)
NYMEX NY Harbor ULSD Futures	10	August 2026	1,307,640	1,327,242	19,602
NYMEX Platinum Futures	67	October 2026	6,124,101	5,245,430	(878,671)
NYMEX Reformulated Gasoline Blendstock for Oxygen Blending RBOB Futures	149	July 2026	18,169,379	18,116,284	(53,095)

American Beacon AHL Managed Futures Strategy FundSM

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June 30, 2026 (Unaudited)

Long Futures Contracts Open on June 30, 2026 (continued):

Commodity Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
NYMEX Reformulated Gasoline Blendstock for Oxygen Blending RBOB Futures.	42	August 2026	\$ 4,801,123	\$ 4,817,660	\$ 16,537
Robusta Coffee Futures 10-Tonne	10	September 2026	363,093	365,800	2,707
WCE Canola Futures	605	November 2026	6,759,968	6,273,316	(486,652)
			<u>\$ 321,399,396</u>	<u>\$ 302,391,868</u>	<u>\$ (19,007,528)</u>

Currency Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME Australian Dollar Currency Futures.	1,810	September 2026	\$ 127,695,765	\$ 125,089,100	\$ (2,606,665)
CME Mexican Peso Currency Futures	6,691	September 2026	190,345,418	190,091,310	(254,108)
NYBOT FINEX U.S. Dollar Index Futures.	351	September 2026	34,799,372	35,435,907	636,535
			<u>\$ 352,840,555</u>	<u>\$ 350,616,317</u>	<u>\$ (2,224,238)</u>

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
Borsa Italiana FTSE/MIB Index Futures.	152	September 2026	\$ 45,613,163	\$ 45,051,343	\$ (561,820)
CME E-Mini NASDAQ 100 Index Futures	56	September 2026	33,554,440	34,186,320	631,880
CME E-Mini Russell 2000 Index Futures	288	September 2026	42,812,596	43,856,640	1,044,044
CME E-Mini S&P 500 Index Futures.	144	September 2026	53,990,624	54,347,400	356,776
Eurex DAX Index Futures	39	September 2026	28,029,116	28,002,381	(26,735)
Eurex EURO STOXX 50 Futures	704	September 2026	50,781,125	51,127,049	345,924
Euronext CAC 40 Index Futures	442	July 2026	42,580,243	42,472,952	(107,291)
ICE FTSE 100 Index Futures	404	September 2026	56,375,585	56,490,399	114,814
ICE U.S. Mini MSCI EAFE Index Futures	203	September 2026	32,175,925	31,924,795	(251,130)
ICE U.S. MSCI Emerging Markets Index Futures . . .	281	September 2026	25,100,569	24,690,065	(410,504)
KFE KOSPI 200 Index Futures	44	September 2026	8,816,907	9,833,473	1,016,566
Montreal Exchange S&P/TSX 60 Index Futures . . .	236	September 2026	68,368,895	68,414,624	45,729
OML Stockholm OMXS30 Index Futures.	1,399	July 2026	45,539,977	46,415,228	875,251
SAFEX FTSE/JSE Top 40 Index Futures	30	September 2026	1,992,110	1,879,359	(112,751)
SFE S&P ASX Share Price Index 200 Futures	48	September 2026	7,386,317	7,291,277	(95,040)
SGX FTSE China A50 Futures Contract.	1,374	July 2026	21,166,621	21,316,236	149,615
SGX FTSE Taiwan Index Futures	100	July 2026	16,143,491	16,172,000	28,509
SGX MSCI Singapore Index Futures	512	July 2026	18,945,936	18,934,601	(11,335)
SGX Nikkei 225 Stock Index Futures	109	September 2026	21,764,102	23,558,735	1,794,633
TSE TOPIX Futures	136	September 2026	32,507,383	33,482,457	975,074
			<u>\$ 653,645,125</u>	<u>\$ 659,447,334</u>	<u>\$ 5,802,209</u>

Interest Rate Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
3-Month CORRA Futures	230	June 2027	\$ 39,467,935	\$ 39,478,671	\$ 10,736
3-Month CORRA Futures	209	December 2027	35,788,319	35,802,256	13,937
3 Month Euro Euribor Futures.	364	March 2029	101,268,452	101,299,193	30,741
CBOT U.S. Long Bond Futures.	53	September 2026	6,043,618	6,015,500	(28,118)
Eurex Euro-BTP Italian Bond Futures	341	September 2026	46,195,718	46,501,930	306,212
French Government Bond Futures	281	September 2026	38,379,360	38,522,047	142,687
ICE Long Gilt Futures	91	September 2026	10,812,199	10,768,267	(43,932)
Montreal Exchange 10 Year Canadian Bond Futures .	677	September 2026	57,572,259	57,811,719	239,460
			<u>\$ 335,527,860</u>	<u>\$ 336,199,583</u>	<u>\$ 671,723</u>

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Short Futures Contracts Open on June 30, 2026:

Commodity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CBOT Corn Futures	853	September 2026	\$ (17,892,385)	\$ (17,774,387)	\$ 117,998
CBOT Soybean Meal Futures	451	September 2026	(13,757,753)	(13,615,690)	142,063
CBOT Soybean Meal Futures	17	December 2026	(513,411)	(515,270)	(1,859)
CBOT Wheat Futures	18	September 2026	(523,558)	(530,325)	(6,767)
CME Lean Hogs Futures	7	August 2026	(273,954)	(274,960)	(1,006)
CME Lean Hogs Futures	182	October 2026	(6,063,507)	(5,969,600)	93,907
CME Lean Hogs Futures	107	December 2026	(3,333,337)	(3,151,150)	182,187
Cocoa Futures	77	September 2026	(3,159,236)	(3,898,556)	(739,320)
Euronext Milling Wheat Futures	1,199	September 2026	(14,189,403)	(13,836,770)	352,633
ICE U.S. - Henry Ld1 Fixed Price Futures	136	October 2026	(1,331,830)	(1,153,620)	178,210
ICE U.S. - Henry Ld1 Fixed Price Futures	136	November 2026	(1,331,830)	(1,353,200)	(21,370)
ICE U.S. - Henry Ld1 Fixed Price Futures	136	December 2026	(1,331,830)	(1,492,940)	(161,110)
ICE U.S. - Henry Ld1 Fixed Price Futures	136	January 2027	(1,331,830)	(1,346,060)	(14,230)
ICE U.S. - Henry Ld1 Fixed Price Futures	136	February 2027	(1,331,830)	(1,072,700)	259,130
ICE U.S. - Henry Ld1 Fixed Price Futures	164	March 2027	(1,328,345)	(1,206,220)	122,125
ICE U.S. - Henry Ld1 Fixed Price Futures	164	April 2027	(1,328,345)	(1,195,970)	132,375
ICE U.S. - Henry Ld1 Fixed Price Futures	164	May 2027	(1,328,345)	(1,248,860)	79,485
ICE U.S. - Henry Ld1 Fixed Price Futures	164	June 2027	(1,328,345)	(1,334,550)	(6,205)
ICE U.S. - Henry Ld1 Fixed Price Futures	164	July 2027	(1,328,345)	(1,358,740)	(30,395)
ICE U.S. - Henry Ld1 Fixed Price Futures	164	August 2027	(1,328,345)	(1,348,080)	(19,735)
ICE U.S. - Henry Ld1 Fixed Price Futures	164	September 2027	(1,328,345)	(1,380,470)	(52,125)
LME Lead Futures	335	July 2026	(16,326,231)	(15,425,912)	900,319
LME Lead Futures	131	September 2026	(6,448,993)	(6,115,146)	333,847
LME Nickel Futures	93	July 2026	(9,566,959)	(8,991,606)	575,353
LME Primary Aluminum Futures	244	July 2026	(21,233,953)	(18,765,857)	2,468,096
LME Zinc Futures	243	July 2026	(21,638,173)	(21,726,812)	(88,639)
LME Zinc Futures	41	September 2026	(3,556,913)	(3,657,631)	(100,718)
LME Zinc Futures	26	December 2026	(2,285,371)	(2,296,073)	(10,702)
MIAX Futures Onyx Hard Red Spring Wheat Futures	167	September 2026	(5,155,000)	(5,064,275)	90,725
NYBOT CSC C Coffee Futures	201	September 2026	(18,556,349)	(22,344,919)	(3,788,570)
NYBOT CSC Cocoa Futures	157	September 2026	(6,471,621)	(7,972,460)	(1,500,839)
NYBOT CSC Number 11 World Sugar Futures	2,537	September 2026	(41,272,188)	(42,110,141)	(837,953)
NYMEX Henry Hub Natural Gas Futures	814	July 2026	(25,525,975)	(26,658,500)	(1,132,525)
NYMEX Palladium Futures	19	September 2026	(2,485,515)	(2,300,710)	184,805
			<u>\$ (256,187,350)</u>	<u>\$ (258,488,160)</u>	<u>\$ (2,300,810)</u>

Currency Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME British Pound Currency Futures	1,463	September 2026	\$ (121,583,032)	\$ (121,200,406)	\$ 382,626
CME Canadian Dollar Currency Futures	4,130	September 2026	(297,256,888)	(291,743,200)	5,513,688
CME Euro Foreign Exchange Currency Futures	1,907	September 2026	(276,839,649)	(273,094,319)	3,745,330
CME Japanese Yen Currency Futures	4,186	September 2026	(328,996,775)	(323,734,775)	5,262,000
CME New Zealand Dollar Currency Futures	2,761	September 2026	(159,929,907)	(157,211,340)	2,718,567
CME Swiss Franc Currency Futures	1,293	September 2026	(205,400,400)	(201,635,269)	3,765,131
			<u>\$ (1,390,006,651)</u>	<u>\$ (1,368,619,309)</u>	<u>\$ 21,387,342</u>

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
HKG Hang Seng China Enterprises Index Futures	370	July 2026	\$ (17,921,256)	\$ (17,769,115)	\$ 152,141
HKG Hang Seng Index Futures	118	July 2026	(17,303,656)	(17,187,285)	116,371
NSE IFSC NIFTY 50 Index Futures	913	July 2026	(43,906,064)	(43,832,217)	73,847
			<u>\$ (79,130,976)</u>	<u>\$ (78,788,617)</u>	<u>\$ 342,359</u>

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Monthly Holdings

June 30, 2026 (Unaudited)

Short Futures Contracts Open on June 30, 2026 (continued):

Interest Rate Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
3 Month Euro Euribor Futures	1,496	September 2027	\$ (415,375,629)	\$ (416,307,186)	\$ (931,557)
3 Month Euro Euribor Futures	585	June 2028	(162,687,273)	(162,877,472)	(190,199)
CBOT 2 Year U.S. Treasury Notes Futures	2,448	September 2026	(505,156,113)	(504,613,124)	542,989
CBOT 5 Year U.S. Treasury Notes Futures	1,724	September 2026	(184,662,136)	(184,548,812)	113,324
CBOT 10 Year U.S. Treasury Notes Futures	918	September 2026	(100,676,282)	(100,879,594)	(203,312)
CBOT Ultra Long Term U.S. Treasury Bond Futures	125	September 2026	(14,313,262)	(14,519,531)	(206,269)
Eurex 2 Year Euro SCHATZ Futures	3,243	September 2026	(391,932,579)	(392,629,636)	(697,057)
Eurex 5 Year Euro BOBL Futures	458	September 2026	(60,197,621)	(60,379,594)	(181,973)
Eurex 10 Year Euro BUND Futures	15	September 2026	(2,171,892)	(2,182,480)	(10,588)
Eurex 30 Year Euro BUXL Futures	28	September 2026	(3,510,450)	(3,558,239)	(47,789)
Eurex Short-term Euro-BTP Futures	364	September 2026	(44,488,820)	(44,522,776)	(33,956)
KFE 3 Year Treasury Bond Futures	1,962	September 2026	(130,422,591)	(130,804,221)	(381,630)
KFE 10 Year Treasury Bond Futures	658	September 2026	(45,115,087)	(45,554,173)	(439,086)
SFE 3 Year Australian Bond Futures	3,346	September 2026	(241,651,608)	(242,302,838)	(651,230)
SFE 10 Year Australian Bond Futures	1,174	September 2026	(88,762,028)	(89,261,751)	(499,723)
Three-Month SOFR Futures	2,808	December 2027	(674,266,588)	(674,095,500)	171,088
Three-Month SOFR Futures	3,169	September 2028	(761,851,350)	(762,144,500)	(293,150)
Three-Month SOFR Futures	2,996	June 2029	(720,456,021)	(720,800,150)	(344,129)
Three Month SONIA Index Futures	533	December 2027	(169,097,541)	(169,644,127)	(546,586)
Three Month SONIA Index Futures	6	September 2028	(1,909,469)	(1,911,083)	(1,614)
TSE Japanese 10 Year Bond Futures	401	September 2026	(314,891,946)	(315,112,826)	(220,880)
			<u>\$ (5,033,596,286)</u>	<u>\$ (5,038,649,613)</u>	<u>\$ (5,053,327)</u>

Forward Foreign Currency Contracts Open on June 30, 2026:

				Settlement		Unrealized	Unrealized	Net Unrealized
Currency Purchased		Currency Sold		Date	Counterparty	Appreciation	(Depreciation)	Appreciation
								(Depreciation)
USD	4,563,098	PHP	4,601,900	7/20/2026	BNP	\$	—	\$ (38,802)
PHP	529,422	USD	534,146	7/20/2026	BNP	—	(4,724)	(4,724)
PHP	529,422	USD	536,563	7/20/2026	BNP	—	(7,141)	(7,141)
PHP	570,147	USD	579,509	7/20/2026	BNP	—	(9,362)	(9,362)
PHP	692,321	USD	701,624	7/20/2026	BNP	—	(9,303)	(9,303)
PHP	977,395	USD	989,737	7/20/2026	BNP	—	(12,342)	(12,342)
USD	714,070	INR	711,621	7/27/2026	BNP	2,449	—	2,449
USD	2,605,922	INR	2,609,278	7/27/2026	BNP	—	(3,356)	(3,356)
USD	2,663,513	INR	2,661,990	7/27/2026	BNP	1,523	—	1,523
USD	2,759,845	INR	2,767,415	7/27/2026	BNP	—	(7,570)	(7,570)
USD	3,174,106	INR	3,162,760	7/27/2026	BNP	11,346	—	11,346
USD	3,175,934	INR	3,162,760	7/27/2026	BNP	13,174	—	13,174
USD	3,406,880	INR	3,452,680	7/27/2026	BNP	—	(45,800)	(45,800)
USD	3,702,928	INR	3,689,887	7/27/2026	BNP	13,041	—	13,041
USD	3,703,053	INR	3,689,887	7/27/2026	BNP	13,166	—	13,166
USD	5,289,505	INR	5,271,267	7/27/2026	BNP	18,238	—	18,238
USD	6,874,604	INR	6,852,647	7/27/2026	BNP	21,957	—	21,957
USD	7,403,944	INR	7,379,774	7/27/2026	BNP	24,170	—	24,170
USD	7,939,205	INR	7,906,901	7/27/2026	BNP	32,304	—	32,304
INR	2,951,910	USD	2,953,110	7/27/2026	BNP	—	(1,200)	(1,200)
USD	527,537	PHP	529,294	8/3/2026	BNP	—	(1,757)	(1,757)
USD	529,868	PHP	529,294	8/3/2026	BNP	574	—	574
USD	530,376	PHP	529,295	8/3/2026	BNP	1,081	—	1,081
USD	565,991	PHP	570,009	8/3/2026	BNP	—	(4,018)	(4,018)
USD	569,776	PHP	570,010	8/3/2026	BNP	—	(234)	(234)
USD	570,804	PHP	570,009	8/3/2026	BNP	795	—	795
USD	611,112	PHP	610,724	8/3/2026	BNP	388	—	388
USD	4,431,258	PHP	4,356,500	8/3/2026	BNP	74,758	—	74,758
USD	12,768,551	PHP	12,621,635	8/3/2026	BNP	146,916	—	146,916
USD	8,917,912	INR	9,033,313	8/5/2026	BNP	—	(115,401)	(115,401)
USD	60,634,716	INR	61,468,664	8/5/2026	BNP	—	(833,948)	(833,948)

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June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	854,314	NOK	858,716	7/1/2026	CBK	\$ —	\$ (4,402)	\$ (4,402)
USD	873,739	SEK	876,619	7/1/2026	CBK	—	(2,880)	(2,880)
USD	925,195	SEK	928,185	7/1/2026	CBK	—	(2,990)	(2,990)
USD	1,335,806	SEK	1,340,710	7/1/2026	CBK	—	(4,904)	(4,904)
NOK	858,716	USD	854,029	7/1/2026	CBK	4,687	—	4,687
SEK	3,145,514	USD	3,138,532	7/1/2026	CBK	6,982	—	6,982
USD	1,026,327	SEK	1,031,316	7/2/2026	CBK	—	(4,989)	(4,989)
USD	1,029,014	SEK	1,031,316	7/2/2026	CBK	—	(2,302)	(2,302)
USD	1,078,974	SEK	1,082,882	7/2/2026	CBK	—	(3,908)	(3,908)
USD	1,082,142	SGD	1,082,125	7/2/2026	CBK	17	—	17
USD	1,132,878	SEK	1,134,447	7/2/2026	CBK	—	(1,569)	(1,569)
USD	1,235,861	SGD	1,236,715	7/2/2026	CBK	—	(854)	(854)
EUR	1,485,380	CAD	1,483,141	7/2/2026	CBK	2,239	—	2,239
USD	1,312,792	SGD	1,314,010	7/2/2026	CBK	—	(1,218)	(1,218)
USD	1,390,638	SGD	1,391,304	7/2/2026	CBK	—	(666)	(666)
USD	1,391,573	SGD	1,391,304	7/2/2026	CBK	269	—	269
USD	1,622,549	SGD	1,623,189	7/2/2026	CBK	—	(640)	(640)
CAD	1,486,872	EUR	1,485,380	7/2/2026	CBK	1,492	—	1,492
USD	2,568,871	NOK	2,576,148	7/2/2026	CBK	—	(7,277)	(7,277)
SGD	6,956,522	USD	6,949,968	7/2/2026	CBK	6,554	—	6,554
SEK	1,804,803	USD	1,797,854	7/2/2026	CBK	6,949	—	6,949
JPY	858,434	GBP	862,192	7/2/2026	CBK	—	(3,758)	(3,758)
USD	4,297,926	SGD	4,252,659	7/7/2026	CBK	45,267	—	45,267
SGD	4,871,226	USD	4,902,486	7/7/2026	CBK	—	(31,260)	(31,260)
USD	6,713,631	SGD	6,726,933	7/7/2026	CBK	—	(13,302)	(13,302)
USD	8,165,151	SGD	8,118,712	7/7/2026	CBK	46,439	—	46,439
USD	14,975,287	SGD	14,922,966	7/7/2026	CBK	52,321	—	52,321
USD	15,509,845	SGD	15,386,892	7/7/2026	CBK	122,953	—	122,953
USD	17,577,098	SGD	17,474,561	7/7/2026	CBK	102,537	—	102,537
USD	60,596,406	SGD	60,001,149	7/7/2026	CBK	595,257	—	595,257
USD	309,360,071	SGD	306,887,319	7/7/2026	CBK	2,472,752	—	2,472,752
TWD	78,509	USD	79,226	7/9/2026	CBK	—	(717)	(717)
USD	8,911,365	TWD	8,793,058	7/9/2026	CBK	118,307	—	118,307
TWD	628,076	USD	630,907	7/9/2026	CBK	—	(2,831)	(2,831)
TWD	628,076	USD	633,070	7/9/2026	CBK	—	(4,994)	(4,994)
TWD	628,076	USD	635,549	7/9/2026	CBK	—	(7,473)	(7,473)
TWD	706,585	USD	714,862	7/9/2026	CBK	—	(8,277)	(8,277)
TWD	785,095	USD	794,878	7/9/2026	CBK	—	(9,783)	(9,783)
TWD	863,604	USD	866,319	7/9/2026	CBK	—	(2,715)	(2,715)
TWD	863,604	USD	870,209	7/9/2026	CBK	—	(6,605)	(6,605)
TWD	1,020,623	USD	1,029,847	7/9/2026	CBK	—	(9,224)	(9,224)
TWD	1,177,642	USD	1,186,536	7/9/2026	CBK	—	(8,894)	(8,894)
TWD	1,413,170	USD	1,422,695	7/9/2026	CBK	—	(9,525)	(9,525)
USD	8,701,974	THB	8,511,293	7/13/2026	CBK	190,681	—	190,681
USD	468	SEK	469	7/16/2026	CBK	—	(1)	(1)
USD	548	SEK	548	7/16/2026	CBK	—	—	—
USD	2,201	SEK	2,204	7/16/2026	CBK	—	(3)	(3)
USD	2,358	SEK	2,363	7/16/2026	CBK	—	(5)	(5)
SEK	937	USD	967	7/16/2026	CBK	—	(30)	(30)
USD	10,912	SEK	10,552	7/16/2026	CBK	360	—	360
SEK	1,202	USD	1,215	7/16/2026	CBK	—	(13)	(13)
USD	31,529	SEK	30,782	7/16/2026	CBK	747	—	747
SEK	3,960	USD	4,035	7/16/2026	CBK	—	(75)	(75)
SEK	4,106	USD	4,078	7/16/2026	CBK	28	—	28
SEK	4,540	USD	4,555	7/16/2026	CBK	—	(15)	(15)
SEK	59,291	USD	61,329	7/16/2026	CBK	—	(2,038)	(2,038)
GBP	928,500	JPY	917,863	7/23/2026	CBK	10,637	—	10,637
EUR	1,486,644	CAD	1,473,592	7/23/2026	CBK	13,052	—	13,052
EUR	1,486,644	CAD	1,476,270	7/23/2026	CBK	10,374	—	10,374
EUR	1,486,644	CAD	1,481,618	7/23/2026	CBK	5,026	—	5,026
EUR	1,486,644	CAD	1,481,772	7/23/2026	CBK	4,872	—	4,872

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
EUR	1,486,644	CAD	1,483,187	7/23/2026	CBK	\$ 3,457	\$ –	\$ 3,457
EUR	1,486,644	CAD	1,486,384	7/23/2026	CBK	260	–	260
EUR	1,486,644	CAD	1,487,898	7/23/2026	CBK	–	(1,254)	(1,254)
EUR	1,486,644	CAD	1,488,155	7/23/2026	CBK	–	(1,511)	(1,511)
EUR	1,486,644	CAD	1,491,110	7/23/2026	CBK	–	(4,466)	(4,466)
EUR	1,601,001	CAD	1,589,544	7/23/2026	CBK	11,457	–	11,457
EUR	1,601,001	CAD	1,597,657	7/23/2026	CBK	3,344	–	3,344
EUR	1,601,001	CAD	1,603,486	7/23/2026	CBK	–	(2,485)	(2,485)
EUR	1,829,715	CAD	1,825,085	7/23/2026	CBK	4,630	–	4,630
CAD	1,261,543	EUR	1,257,929	7/23/2026	CBK	3,614	–	3,614
CAD	1,927,821	EUR	1,944,073	7/23/2026	CBK	–	(16,252)	(16,252)
GBP	15,850,825	JPY	15,711,890	7/23/2026	CBK	138,935	–	138,935
EUR	18,068,438	CAD	17,914,014	7/23/2026	CBK	154,424	–	154,424
GBP	39,792,865	JPY	39,440,304	7/23/2026	CBK	352,561	–	352,561
JPY	527,527	GBP	530,572	7/23/2026	CBK	–	(3,045)	(3,045)
JPY	4,267,153	GBP	4,310,895	7/23/2026	CBK	–	(43,742)	(43,742)
JPY	6,143,055	GBP	6,167,896	7/23/2026	CBK	–	(24,841)	(24,841)
USD	626,031	TWD	628,980	8/3/2026	CBK	–	(2,949)	(2,949)
USD	626,321	TWD	628,980	8/3/2026	CBK	–	(2,659)	(2,659)
USD	629,170	TWD	628,980	8/3/2026	CBK	190	–	190
USD	632,202	TWD	628,980	8/3/2026	CBK	3,222	–	3,222
USD	632,914	TWD	628,980	8/3/2026	CBK	3,934	–	3,934
USD	705,581	TWD	707,603	8/3/2026	CBK	–	(2,022)	(2,022)
USD	706,126	TWD	707,603	8/3/2026	CBK	–	(1,477)	(1,477)
USD	706,142	TWD	707,603	8/3/2026	CBK	–	(1,461)	(1,461)
USD	711,575	TWD	707,603	8/3/2026	CBK	3,972	–	3,972
USD	712,538	TWD	707,603	8/3/2026	CBK	4,935	–	4,935
USD	783,083	TWD	786,225	8/3/2026	CBK	–	(3,142)	(3,142)
USD	787,605	TWD	786,225	8/3/2026	CBK	1,380	–	1,380
USD	791,173	TWD	786,225	8/3/2026	CBK	4,948	–	4,948
USD	861,367	TWD	864,848	8/3/2026	CBK	–	(3,481)	(3,481)
USD	861,767	TWD	864,848	8/3/2026	CBK	–	(3,081)	(3,081)
USD	862,204	TWD	864,848	8/3/2026	CBK	–	(2,644)	(2,644)
USD	866,697	TWD	864,848	8/3/2026	CBK	1,849	–	1,849
USD	939,179	TWD	943,471	8/3/2026	CBK	–	(4,292)	(4,292)
USD	939,379	TWD	943,471	8/3/2026	CBK	–	(4,092)	(4,092)
USD	939,811	TWD	943,470	8/3/2026	CBK	–	(3,659)	(3,659)
USD	940,056	TWD	943,471	8/3/2026	CBK	–	(3,415)	(3,415)
USD	940,426	TWD	943,470	8/3/2026	CBK	–	(3,044)	(3,044)
USD	944,838	TWD	943,470	8/3/2026	CBK	1,368	–	1,368
USD	947,903	TWD	943,471	8/3/2026	CBK	4,432	–	4,432
USD	1,018,081	TWD	1,022,093	8/3/2026	CBK	–	(4,012)	(4,012)
USD	1,022,971	TWD	1,022,093	8/3/2026	CBK	878	–	878
USD	1,024,267	TWD	1,022,093	8/3/2026	CBK	2,174	–	2,174
USD	1,025,725	TWD	1,022,093	8/3/2026	CBK	3,632	–	3,632
USD	1,028,403	TWD	1,022,093	8/3/2026	CBK	6,310	–	6,310
USD	1,103,214	TWD	1,100,715	8/3/2026	CBK	2,499	–	2,499
USD	1,266,544	TWD	1,257,960	8/3/2026	CBK	8,584	–	8,584
USD	1,416,279	TWD	1,415,206	8/3/2026	CBK	1,073	–	1,073
USD	1,579,818	TWD	1,572,451	8/3/2026	CBK	7,367	–	7,367
USD	1,651,972	TWD	1,651,073	8/3/2026	CBK	899	–	899
USD	1,656,742	TWD	1,651,073	8/3/2026	CBK	5,669	–	5,669
USD	1,739,196	TWD	1,729,695	8/3/2026	CBK	9,501	–	9,501
USD	1,821,760	TWD	1,808,318	8/3/2026	CBK	13,442	–	13,442
USD	1,976,786	TWD	1,965,563	8/3/2026	CBK	11,223	–	11,223
USD	1,982,388	TWD	1,965,563	8/3/2026	CBK	16,825	–	16,825
USD	2,287,126	TWD	2,280,053	8/3/2026	CBK	7,073	–	7,073
USD	2,452,941	TWD	2,437,299	8/3/2026	CBK	15,642	–	15,642
USD	2,458,774	TWD	2,437,298	8/3/2026	CBK	21,476	–	21,476
USD	2,600,924	TWD	2,594,544	8/3/2026	CBK	6,380	–	6,380
USD	2,604,942	TWD	2,594,544	8/3/2026	CBK	10,398	–	10,398

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	7,258,508	TWD	7,233,273	8/3/2026	CBK	\$ 25,235	\$ —	\$ 25,235
USD	9,801,318	TWD	9,749,194	8/3/2026	CBK	52,124	—	52,124
USD	9,878,081	TWD	9,827,817	8/3/2026	CBK	50,264	—	50,264
USD	9,959,372	TWD	9,906,439	8/3/2026	CBK	52,933	—	52,933
TWD	628,980	USD	630,679	8/3/2026	CBK	—	(1,699)	(1,699)
TWD	628,980	USD	632,237	8/3/2026	CBK	—	(3,257)	(3,257)
TWD	628,980	USD	632,277	8/3/2026	CBK	—	(3,297)	(3,297)
TWD	628,980	USD	634,973	8/3/2026	CBK	—	(5,993)	(5,993)
TWD	3,223,524	USD	3,253,917	8/3/2026	CBK	—	(30,393)	(30,393)
TWD	3,852,504	USD	3,887,025	8/3/2026	CBK	—	(34,521)	(34,521)
USD	2,332,644	THB	2,339,144	8/4/2026	CBK	—	(6,500)	(6,500)
USD	2,367,157	THB	2,339,144	8/4/2026	CBK	28,013	—	28,013
USD	2,514,477	THB	2,490,056	8/4/2026	CBK	24,421	—	24,421
USD	9,987,861	THB	9,809,312	8/4/2026	CBK	178,549	—	178,549
USD	1,069,241	SEK	1,033,622	8/12/2026	CBK	35,619	—	35,619
USD	1,232,468	SEK	1,188,665	8/12/2026	CBK	43,803	—	43,803
USD	1,279,607	SEK	1,240,347	8/12/2026	CBK	39,260	—	39,260
USD	1,594,066	SEK	1,602,114	8/12/2026	CBK	—	(8,048)	(8,048)
USD	3,107,301	SEK	2,997,504	8/12/2026	CBK	109,797	—	109,797
USD	3,145,683	SEK	3,152,548	8/12/2026	CBK	—	(6,865)	(6,865)
USD	3,379,110	SEK	3,307,591	8/12/2026	CBK	71,519	—	71,519
USD	4,080,902	SEK	3,979,445	8/12/2026	CBK	101,457	—	101,457
USD	4,395,860	SEK	4,289,532	8/12/2026	CBK	106,328	—	106,328
USD	4,455,909	SEK	4,341,213	8/12/2026	CBK	114,696	—	114,696
SEK	826,898	USD	836,845	8/12/2026	CBK	—	(9,947)	(9,947)
USD	26,119,352	SEK	24,961,976	8/12/2026	CBK	1,157,376	—	1,157,376
USD	27,860,737	SEK	26,874,176	8/12/2026	CBK	986,561	—	986,561
USD	42,187,138	SEK	40,311,265	8/12/2026	CBK	1,875,873	—	1,875,873
USD	852,950	NOK	857,635	9/30/2026	CBK	—	(4,685)	(4,685)
USD	940,310	NOK	908,084	9/30/2026	CBK	32,226	—	32,226
USD	3,747,217	NOK	3,733,233	9/30/2026	CBK	13,984	—	13,984
USD	4,503,162	NOK	4,439,520	9/30/2026	CBK	63,642	—	63,642
NOK	908,084	USD	940,310	9/30/2026	CBK	—	(32,226)	(32,226)
USD	9,626,888	NOK	9,433,981	9/30/2026	CBK	192,907	—	192,907
USD	17,420,488	NOK	16,698,650	9/30/2026	CBK	721,838	—	721,838
USD	26,430,055	NOK	25,375,895	9/30/2026	CBK	1,054,160	—	1,054,160
USD	27,364,628	NOK	26,233,529	9/30/2026	CBK	1,131,099	—	1,131,099
USD	33,297,676	NOK	32,791,911	9/30/2026	CBK	505,765	—	505,765
NOK	4,439,520	USD	4,503,162	9/30/2026	CBK	—	(63,642)	(63,642)
USD	81,983,955	NOK	78,700,589	9/30/2026	CBK	3,283,366	—	3,283,366
NOK	9,433,980	USD	9,626,887	9/30/2026	CBK	—	(192,907)	(192,907)
NOK	16,698,650	USD	17,420,488	9/30/2026	CBK	—	(721,838)	(721,838)
NOK	25,375,894	USD	26,430,054	9/30/2026	CBK	—	(1,054,160)	(1,054,160)
NOK	26,233,528	USD	27,364,627	9/30/2026	CBK	—	(1,131,099)	(1,131,099)
NOK	32,791,910	USD	33,297,675	9/30/2026	CBK	—	(505,765)	(505,765)
NOK	78,700,585	USD	81,983,951	9/30/2026	CBK	—	(3,283,366)	(3,283,366)
NOK	99,435,162	USD	104,831,086	9/30/2026	CBK	—	(5,395,924)	(5,395,924)
EUR	228,520	PLN	227,939	7/1/2026	HUB	581	—	581
EUR	228,520	PLN	228,096	7/1/2026	HUB	424	—	424
EUR	342,780	PLN	342,147	7/1/2026	HUB	633	—	633
EUR	457,040	PLN	456,271	7/1/2026	HUB	769	—	769
USD	771,221	PLN	770,907	7/1/2026	HUB	314	—	314
USD	850,250	PLN	850,657	7/1/2026	HUB	—	(407)	(407)
EUR	1,142,600	PLN	1,140,111	7/1/2026	HUB	2,489	—	2,489
EUR	1,599,640	CHF	1,597,594	7/1/2026	HUB	2,046	—	2,046
EUR	1,713,900	CHF	1,711,652	7/1/2026	HUB	2,248	—	2,248
EUR	2,399,460	CHF	2,395,897	7/1/2026	HUB	3,563	—	3,563
CHF	5,709,070	EUR	5,713,000	7/1/2026	HUB	—	(3,930)	(3,930)
PLN	1,621,564	USD	1,621,428	7/1/2026	HUB	136	—	136
PLN	2,393,759	EUR	2,399,460	7/1/2026	HUB	—	(5,701)	(5,701)
EUR	228,520	PLN	228,010	7/2/2026	HUB	510	—	510

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
EUR	228,520	PLN	228,380	7/2/2026	HUB	\$ 140	\$ —	\$ 140
EUR	228,520	PLN	228,430	7/2/2026	HUB	90	—	90
EUR	799,820	PLN	799,501	7/2/2026	HUB	319	—	319
EUR	799,820	PLN	799,730	7/2/2026	HUB	90	—	90
EUR	799,820	PLN	799,795	7/2/2026	HUB	25	—	25
EUR	799,820	PLN	799,833	7/2/2026	HUB	—	(13)	(13)
EUR	799,820	PLN	800,240	7/2/2026	HUB	—	(420)	(420)
USD	822,390	PLN	824,073	7/2/2026	HUB	—	(1,683)	(1,683)
USD	824,556	PLN	824,074	7/2/2026	HUB	482	—	482
EUR	1,142,600	PLN	1,142,246	7/2/2026	HUB	354	—	354
EUR	1,256,860	CHF	1,255,239	7/2/2026	HUB	1,621	—	1,621
EUR	1,256,860	AUD	1,260,279	7/2/2026	HUB	—	(3,419)	(3,419)
GBP	1,459,095	AUD	1,462,129	7/2/2026	HUB	—	(3,034)	(3,034)
CHF	1,483,464	EUR	1,485,380	7/2/2026	HUB	—	(1,916)	(1,916)
EUR	1,599,640	CHF	1,598,513	7/2/2026	HUB	1,127	—	1,127
EUR	1,599,640	CHF	1,598,565	7/2/2026	HUB	1,075	—	1,075
EUR	1,713,900	CHF	1,712,265	7/2/2026	HUB	1,635	—	1,635
EUR	1,713,900	CHF	1,712,841	7/2/2026	HUB	1,059	—	1,059
USD	1,851,959	BRL	1,859,636	7/2/2026	HUB	—	(7,677)	(7,677)
USD	1,887,247	BRL	1,898,379	7/2/2026	HUB	—	(11,132)	(11,132)
USD	1,961,104	BRL	1,975,863	7/2/2026	HUB	—	(14,759)	(14,759)
USD	2,353,758	BRL	2,363,287	7/2/2026	HUB	—	(9,529)	(9,529)
USD	2,513,783	BRL	2,537,629	7/2/2026	HUB	—	(23,846)	(23,846)
USD	2,572,788	CNY	2,577,035	7/2/2026	HUB	—	(4,247)	(4,247)
USD	2,930,754	BRL	2,963,795	7/2/2026	HUB	—	(33,041)	(33,041)
USD	3,647,311	BRL	3,661,159	7/2/2026	HUB	—	(13,848)	(13,848)
USD	3,778,895	BRL	3,719,272	7/2/2026	HUB	59,623	—	59,623
USD	3,999,882	BRL	3,951,727	7/2/2026	HUB	48,155	—	48,155
BRL	1,995,235	USD	2,077,501	7/2/2026	HUB	—	(82,266)	(82,266)
BRL	2,421,401	USD	2,524,482	7/2/2026	HUB	—	(103,081)	(103,081)
CNY	2,577,035	USD	2,572,573	7/2/2026	HUB	4,462	—	4,462
USD	39,306,439	BRL	39,284,815	7/2/2026	HUB	21,624	—	21,624
JPY	825,580	AUD	830,820	7/2/2026	HUB	—	(5,240)	(5,240)
BRL	59,798,927	USD	60,725,281	7/2/2026	HUB	—	(926,354)	(926,354)
USD	7,434,616	CNY	7,437,093	7/3/2026	HUB	—	(2,477)	(2,477)
USD	2,573,469	CNY	2,577,912	7/7/2026	HUB	—	(4,443)	(4,443)
USD	3,162,255	CNY	3,167,149	7/7/2026	HUB	—	(4,894)	(4,894)
USD	8,302,950	CNY	8,322,973	7/7/2026	HUB	—	(20,023)	(20,023)
USD	13,553,676	CNY	13,478,798	7/7/2026	HUB	74,878	—	74,878
CNY	5,376,788	USD	5,406,919	7/7/2026	HUB	—	(30,131)	(30,131)
CNY	5,376,788	USD	5,409,657	7/7/2026	HUB	—	(32,869)	(32,869)
CNY	5,524,098	USD	5,546,444	7/7/2026	HUB	—	(22,346)	(22,346)
CNY	6,334,299	USD	6,369,583	7/7/2026	HUB	—	(35,284)	(35,284)
CNY	6,702,572	USD	6,701,831	7/7/2026	HUB	741	—	741
CNY	83,377,047	USD	83,877,105	7/7/2026	HUB	—	(500,058)	(500,058)
CNY	211,904,386	USD	211,934,054	7/7/2026	HUB	—	(29,668)	(29,668)
USD	2,732,909	CLP	2,711,952	7/9/2026	HUB	20,957	—	20,957
USD	3,165,542	CLP	3,145,865	7/9/2026	HUB	19,677	—	19,677
USD	3,585,398	CLP	3,579,778	7/9/2026	HUB	5,620	—	5,620
USD	17,186,688	CLP	16,868,345	7/9/2026	HUB	318,343	—	318,343
CLP	2,711,953	USD	2,782,323	7/9/2026	HUB	—	(70,370)	(70,370)
CLP	2,711,953	USD	2,824,540	7/9/2026	HUB	—	(112,587)	(112,587)
CLP	2,874,670	USD	2,988,374	7/9/2026	HUB	—	(113,704)	(113,704)
CLP	3,742,495	USD	3,755,961	7/9/2026	HUB	—	(13,466)	(13,466)
CLP	3,905,212	USD	4,079,921	7/9/2026	HUB	—	(174,709)	(174,709)
CLP	4,013,690	USD	4,185,297	7/9/2026	HUB	—	(171,607)	(171,607)
CLP	6,345,969	USD	6,602,634	7/9/2026	HUB	—	(256,665)	(256,665)
USD	1,676,907	KRW	1,613,950	7/13/2026	HUB	62,957	—	62,957
USD	1,723,475	KRW	1,678,507	7/13/2026	HUB	44,968	—	44,968
USD	1,793,709	KRW	1,743,066	7/13/2026	HUB	50,643	—	50,643
USD	1,804,602	KRW	1,743,066	7/13/2026	HUB	61,536	—	61,536

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	1,851,178	KRW	1,807,623	7/13/2026	HUB	\$ 43,555	\$ —	\$ 43,555
USD	1,863,102	KRW	1,807,623	7/13/2026	HUB	55,479	—	55,479
USD	1,865,821	KRW	1,807,624	7/13/2026	HUB	58,197	—	58,197
USD	1,869,359	KRW	1,807,624	7/13/2026	HUB	61,735	—	61,735
USD	1,869,453	KRW	1,807,623	7/13/2026	HUB	61,830	—	61,830
USD	1,928,416	KRW	1,872,181	7/13/2026	HUB	56,235	—	56,235
USD	1,933,308	KRW	1,872,182	7/13/2026	HUB	61,126	—	61,126
USD	1,997,124	KRW	1,936,739	7/13/2026	HUB	60,385	—	60,385
USD	2,032,214	KRW	2,001,297	7/13/2026	HUB	30,917	—	30,917
USD	2,049,941	KRW	2,001,298	7/13/2026	HUB	48,643	—	48,643
USD	2,062,774	KRW	2,001,297	7/13/2026	HUB	61,477	—	61,477
USD	2,079,309	KRW	2,001,297	7/13/2026	HUB	78,012	—	78,012
USD	2,184,555	KRW	2,130,413	7/13/2026	HUB	54,142	—	54,142
USD	2,190,115	KRW	2,130,413	7/13/2026	HUB	59,702	—	59,702
USD	2,241,960	KRW	2,194,971	7/13/2026	HUB	46,989	—	46,989
USD	2,271,467	KRW	2,194,971	7/13/2026	HUB	76,496	—	76,496
USD	2,396,166	KRW	2,324,087	7/13/2026	HUB	72,079	—	72,079
USD	2,397,411	KRW	2,324,087	7/13/2026	HUB	73,324	—	73,324
USD	2,403,029	KRW	2,324,087	7/13/2026	HUB	78,942	—	78,942
USD	2,463,202	KRW	2,388,645	7/13/2026	HUB	74,557	—	74,557
USD	2,525,152	KRW	2,453,203	7/13/2026	HUB	71,949	—	71,949
USD	2,546,448	KRW	2,453,204	7/13/2026	HUB	93,244	—	93,244
USD	2,592,675	KRW	2,517,761	7/13/2026	HUB	74,914	—	74,914
USD	2,654,104	KRW	2,582,319	7/13/2026	HUB	71,785	—	71,785
USD	3,578,944	KRW	3,486,131	7/13/2026	HUB	92,813	—	92,813
USD	6,625,293	KRW	6,455,798	7/13/2026	HUB	169,495	—	169,495
USD	6,627,037	KRW	6,455,798	7/13/2026	HUB	171,239	—	171,239
USD	1,573,003	COP	1,750,019	7/15/2026	HUB	—	(177,016)	(177,016)
USD	1,587,831	COP	1,750,019	7/15/2026	HUB	—	(162,188)	(162,188)
USD	1,623,113	COP	1,808,353	7/15/2026	HUB	—	(185,240)	(185,240)
USD	1,630,678	COP	1,808,353	7/15/2026	HUB	—	(177,675)	(177,675)
USD	1,661,504	COP	1,808,354	7/15/2026	HUB	—	(146,850)	(146,850)
USD	1,712,289	COP	1,925,021	7/15/2026	HUB	—	(212,732)	(212,732)
USD	1,739,403	COP	1,750,020	7/15/2026	HUB	—	(10,617)	(10,617)
USD	1,972,981	COP	2,216,691	7/15/2026	HUB	—	(243,710)	(243,710)
USD	2,021,330	COP	2,216,691	7/15/2026	HUB	—	(195,361)	(195,361)
USD	2,062,363	COP	2,275,025	7/15/2026	HUB	—	(212,662)	(212,662)
USD	2,112,992	COP	2,333,359	7/15/2026	HUB	—	(220,367)	(220,367)
USD	25,203,533	COP	25,083,608	7/15/2026	HUB	119,925	—	119,925
COP	1,983,355	USD	1,839,349	7/15/2026	HUB	144,006	—	144,006
COP	1,983,355	USD	1,853,548	7/15/2026	HUB	129,807	—	129,807
COP	2,041,689	USD	1,935,241	7/15/2026	HUB	106,448	—	106,448
COP	2,275,025	USD	2,130,350	7/15/2026	HUB	144,675	—	144,675
COP	5,366,726	USD	5,011,808	7/15/2026	HUB	354,918	—	354,918
COP	33,075,363	USD	31,077,263	7/15/2026	HUB	1,998,100	—	1,998,100
USD	116	PLN	116	7/16/2026	HUB	—	—	—
USD	285	CAD	281	7/16/2026	HUB	4	—	4
USD	298	GBP	295	7/16/2026	HUB	3	—	3
USD	425	JPY	422	7/16/2026	HUB	3	—	3
GBP	594	USD	599	7/16/2026	HUB	—	(5)	(5)
USD	518	PLN	518	7/16/2026	HUB	—	—	—
AUD	385	USD	393	7/16/2026	HUB	—	(8)	(8)
USD	606	PLN	608	7/16/2026	HUB	—	(2)	(2)
USD	682	CAD	673	7/16/2026	HUB	9	—	9
USD	767	PLN	753	7/16/2026	HUB	14	—	14
USD	802	PLN	805	7/16/2026	HUB	—	(3)	(3)
CAD	695	USD	693	7/16/2026	HUB	2	—	2
USD	1,049	GBP	1,037	7/16/2026	HUB	12	—	12
USD	1,096	GBP	1,092	7/16/2026	HUB	4	—	4
USD	1,346	CAD	1,315	7/16/2026	HUB	31	—	31
USD	1,448	JPY	1,439	7/16/2026	HUB	9	—	9

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
USD	1,710	JPY	1,700	7/16/2026	HUB	\$ 10	\$ —	\$ 10
USD	1,901	GBP	1,906	7/16/2026	HUB	—	(5)	(5)
GBP	2,595	USD	2,581	7/16/2026	HUB	14	—	14
USD	2,395	JPY	2,380	7/16/2026	HUB	15	—	15
USD	2,904	PLN	2,901	7/16/2026	HUB	3	—	3
USD	3,025	CAD	3,022	7/16/2026	HUB	3	—	3
USD	3,554	JPY	3,496	7/16/2026	HUB	58	—	58
USD	4,023	JPY	3,963	7/16/2026	HUB	60	—	60
USD	4,140	CAD	4,126	7/16/2026	HUB	14	—	14
CAD	3,664	USD	3,716	7/16/2026	HUB	—	(52)	(52)
CAD	3,994	USD	3,997	7/16/2026	HUB	—	(3)	(3)
AUD	4,069	USD	4,113	7/16/2026	HUB	—	(44)	(44)
PLN	1,744	USD	1,749	7/16/2026	HUB	—	(5)	(5)
USD	6,624	AUD	6,650	7/16/2026	HUB	—	(26)	(26)
USD	6,684	AUD	6,548	7/16/2026	HUB	136	—	136
USD	6,840	JPY	6,823	7/16/2026	HUB	17	—	17
CAD	4,894	USD	4,970	7/16/2026	HUB	—	(76)	(76)
USD	7,425	GBP	7,342	7/16/2026	HUB	83	—	83
USD	8,799	JPY	8,759	7/16/2026	HUB	40	—	40
USD	9,601	CAD	9,434	7/16/2026	HUB	167	—	167
USD	17,068	AUD	16,826	7/16/2026	HUB	242	—	242
PLN	5,945	USD	6,120	7/16/2026	HUB	—	(175)	(175)
USD	27,828	AUD	27,292	7/16/2026	HUB	536	—	536
JPY	749	USD	762	7/16/2026	HUB	—	(13)	(13)
EUR	228,649	PLN	225,812	7/16/2026	HUB	2,837	—	2,837
JPY	1,354	USD	1,375	7/16/2026	HUB	—	(21)	(21)
AUD	156,094	USD	158,983	7/16/2026	HUB	—	(2,889)	(2,889)
EUR	800,273	PLN	790,300	7/16/2026	HUB	9,973	—	9,973
PLN	225,676	EUR	228,649	7/16/2026	HUB	—	(2,973)	(2,973)
PLN	226,182	EUR	228,650	7/16/2026	HUB	—	(2,468)	(2,468)
EUR	1,028,922	PLN	1,025,233	7/16/2026	HUB	3,689	—	3,689
JPY	10,399	USD	10,563	7/16/2026	HUB	—	(164)	(164)
PLN	451,102	EUR	457,298	7/16/2026	HUB	—	(6,196)	(6,196)
EUR	2,057,844	PLN	2,050,357	7/16/2026	HUB	7,487	—	7,487
EUR	2,172,168	PLN	2,167,468	7/16/2026	HUB	4,700	—	4,700
EUR	2,400,818	PLN	2,395,226	7/16/2026	HUB	5,592	—	5,592
EUR	2,515,142	PLN	2,507,688	7/16/2026	HUB	7,454	—	7,454
PLN	676,171	EUR	685,948	7/16/2026	HUB	—	(9,777)	(9,777)
PLN	677,494	EUR	685,948	7/16/2026	HUB	—	(8,454)	(8,454)
EUR	3,315,415	PLN	3,264,729	7/16/2026	HUB	50,686	—	50,686
EUR	3,429,739	PLN	3,418,413	7/16/2026	HUB	11,326	—	11,326
USD	11,944,238	KRW	11,922,249	7/16/2026	HUB	21,989	—	21,989
USD	13,046,993	GBP	12,919,630	7/16/2026	HUB	127,363	—	127,363
PLN	6,768,605	EUR	6,859,482	7/16/2026	HUB	—	(90,877)	(90,877)
PLN	14,587,014	EUR	14,747,886	7/16/2026	HUB	—	(160,872)	(160,872)
JPY	588,087	USD	599,070	7/16/2026	HUB	—	(10,983)	(10,983)
PLN	39,573,682	EUR	40,013,644	7/16/2026	HUB	—	(439,962)	(439,962)
JPY	1,527,359	USD	1,554,679	7/16/2026	HUB	—	(27,320)	(27,320)
EUR	686,143	AUD	683,540	7/23/2026	HUB	2,603	—	2,603
AUD	676,234	EUR	686,144	7/23/2026	HUB	—	(9,910)	(9,910)
AUD	678,968	EUR	686,143	7/23/2026	HUB	—	(7,175)	(7,175)
AUD	681,180	EUR	686,144	7/23/2026	HUB	—	(4,964)	(4,964)
AUD	901,303	EUR	914,859	7/23/2026	HUB	—	(13,556)	(13,556)
EUR	2,172,787	AUD	2,161,994	7/23/2026	HUB	10,793	—	10,793
AUD	1,356,889	EUR	1,372,287	7/23/2026	HUB	—	(15,398)	(15,398)
AUD	1,368,689	EUR	1,372,287	7/23/2026	HUB	—	(3,598)	(3,598)
EUR	3,430,716	AUD	3,428,531	7/23/2026	HUB	2,185	—	2,185
EUR	5,374,789	AUD	5,309,622	7/23/2026	HUB	65,167	—	65,167
EUR	5,946,575	AUD	5,934,523	7/23/2026	HUB	12,052	—	12,052
AUD	4,332,443	EUR	4,345,577	7/23/2026	HUB	—	(13,134)	(13,134)
AUD	5,075,016	EUR	5,146,077	7/23/2026	HUB	—	(71,061)	(71,061)

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
AUD	67,648,439	EUR	68,614,361	7/23/2026	HUB	\$ —	\$ (965,922)	\$ (965,922)
BRL	1,960,715	USD	1,994,271	8/4/2026	HUB	—	(33,556)	(33,556)
BRL	38,983,634	USD	39,006,303	8/4/2026	HUB	—	(22,669)	(22,669)
AUD	899,428	JPY	891,850	8/10/2026	HUB	7,578	—	7,578
USD	20,365,642	KRW	20,151,373	8/10/2026	HUB	214,269	—	214,269
AUD	19,787,417	JPY	19,982,470	8/10/2026	HUB	—	(195,053)	(195,053)
AUD	31,134,047	JPY	31,439,460	8/10/2026	HUB	—	(305,413)	(305,413)
USD	74,074,556	KRW	73,500,838	8/10/2026	HUB	573,718	—	573,718
JPY	552,664	AUD	553,494	8/10/2026	HUB	—	(830)	(830)
JPY	830,142	AUD	830,241	8/10/2026	HUB	—	(99)	(99)
JPY	834,089	AUD	830,241	8/10/2026	HUB	3,848	—	3,848
JPY	8,057,272	AUD	8,025,663	8/10/2026	HUB	31,609	—	31,609
USD	789,967	PLN	770,866	8/12/2026	HUB	19,101	—	19,101
USD	795,940	PLN	770,866	8/12/2026	HUB	25,074	—	25,074
USD	818,595	PLN	797,448	8/12/2026	HUB	21,147	—	21,147
USD	820,827	PLN	797,448	8/12/2026	HUB	23,379	—	23,379
USD	843,671	PLN	824,029	8/12/2026	HUB	19,642	—	19,642
USD	852,308	PLN	824,030	8/12/2026	HUB	28,278	—	28,278
USD	854,222	PLN	824,029	8/12/2026	HUB	30,193	—	30,193
USD	1,088,686	PLN	1,089,846	8/12/2026	HUB	—	(1,160)	(1,160)
USD	1,588,764	PLN	1,594,896	8/12/2026	HUB	—	(6,132)	(6,132)
USD	1,602,274	PLN	1,568,315	8/12/2026	HUB	33,959	—	33,959
USD	1,608,216	PLN	1,568,315	8/12/2026	HUB	39,901	—	39,901
USD	1,613,774	PLN	1,568,315	8/12/2026	HUB	45,459	—	45,459
USD	1,621,324	PLN	1,621,478	8/12/2026	HUB	—	(154)	(154)
USD	1,729,620	PLN	1,727,804	8/12/2026	HUB	1,816	—	1,816
USD	1,777,751	PLN	1,727,804	8/12/2026	HUB	49,947	—	49,947
USD	1,858,716	PLN	1,860,713	8/12/2026	HUB	—	(1,997)	(1,997)
USD	8,215,955	PLN	7,974,482	8/12/2026	HUB	241,473	—	241,473
USD	21,902,662	PLN	21,265,284	8/12/2026	HUB	637,378	—	637,378
PLN	11,217,438	USD	11,560,099	8/12/2026	HUB	—	(342,661)	(342,661)
USD	1,679,305	KRW	1,679,905	8/25/2026	HUB	—	(600)	(600)
USD	1,885,129	KRW	1,873,740	8/25/2026	HUB	11,389	—	11,389
USD	2,072,152	KRW	2,067,575	8/25/2026	HUB	4,577	—	4,577
USD	2,134,078	KRW	2,132,187	8/25/2026	HUB	1,891	—	1,891
USD	2,392,658	KRW	2,390,633	8/25/2026	HUB	2,025	—	2,025
USD	2,674,496	KRW	2,649,081	8/25/2026	HUB	25,415	—	25,415
GBP	928,495	AUD	921,085	8/27/2026	HUB	7,410	—	7,410
GBP	994,816	AUD	989,972	8/27/2026	HUB	4,844	—	4,844
USD	1,770,599	COP	1,790,454	8/27/2026	HUB	—	(19,855)	(19,855)
AUD	1,586,871	GBP	1,591,706	8/27/2026	HUB	—	(4,835)	(4,835)
GBP	4,111,908	AUD	4,099,357	8/27/2026	HUB	12,551	—	12,551
AUD	6,425,212	GBP	6,499,469	8/27/2026	HUB	—	(74,257)	(74,257)
AUD	14,015,000	GBP	14,126,395	8/27/2026	HUB	—	(111,395)	(111,395)
AUD	59,027,300	GBP	59,688,994	8/27/2026	HUB	—	(661,694)	(661,694)
COP	24,835,322	USD	24,935,270	8/27/2026	HUB	—	(99,948)	(99,948)
EUR	5,727,193	CHF	5,722,963	8/31/2026	HUB	4,230	—	4,230
EUR	7,330,807	CHF	7,323,332	8/31/2026	HUB	7,475	—	7,475
EUR	33,904,984	CHF	33,798,266	8/31/2026	HUB	106,718	—	106,718
EUR	68,726,318	CHF	68,497,365	8/31/2026	HUB	228,953	—	228,953
USD	2,768,459	CLP	2,768,880	9/29/2026	HUB	—	(421)	(421)
USD	3,035,494	CLP	3,040,339	9/29/2026	HUB	—	(4,845)	(4,845)
USD	3,094,227	CLP	3,094,630	9/29/2026	HUB	—	(403)	(403)
USD	3,112,305	CLP	3,094,630	9/29/2026	HUB	17,675	—	17,675
USD	3,587,463	CLP	3,583,256	9/29/2026	HUB	4,207	—	4,207
CLP	16,884,739	USD	17,191,629	9/29/2026	HUB	—	(306,890)	(306,890)
EUR	571,300	SEK	571,795	7/1/2026	NWM	—	(495)	(495)
EUR	685,560	SEK	687,256	7/1/2026	NWM	—	(1,696)	(1,696)
USD	902,524	HUF	899,306	7/1/2026	NWM	3,218	—	3,218
EUR	2,056,680	JPY	2,047,890	7/1/2026	NWM	8,790	—	8,790
SEK	1,256,848	EUR	1,256,860	7/1/2026	NWM	—	(12)	(12)

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
JPY	679,947	EUR	685,560	7/1/2026	NWM	\$ —	\$ (5,613)	\$ (5,613)
JPY	680,113	EUR	685,560	7/1/2026	NWM	—	(5,447)	(5,447)
JPY	681,014	EUR	685,560	7/1/2026	NWM	—	(4,546)	(4,546)
HUF	899,306	USD	900,496	7/1/2026	NWM	—	(1,190)	(1,190)
EUR	571,300	SEK	572,563	7/2/2026	NWM	—	(1,263)	(1,263)
JPY	910,527	EUR	914,080	7/2/2026	NWM	—	(3,553)	(3,553)
HUF	1,257,743	EUR	1,256,860	7/2/2026	NWM	883	—	883
USD	3,715,713	ILS	3,696,818	7/6/2026	NWM	18,895	—	18,895
USD	3,760,511	ILS	3,696,818	7/6/2026	NWM	63,693	—	63,693
USD	3,772,970	ILS	3,696,817	7/6/2026	NWM	76,153	—	76,153
USD	3,788,436	ILS	3,696,818	7/6/2026	NWM	91,618	—	91,618
USD	3,879,738	ILS	3,696,818	7/6/2026	NWM	182,920	—	182,920
USD	4,009,144	ILS	3,864,855	7/6/2026	NWM	144,289	—	144,289
USD	4,817,850	ILS	4,705,041	7/6/2026	NWM	112,809	—	112,809
USD	6,562,392	ILS	6,217,375	7/6/2026	NWM	345,017	—	345,017
USD	9,213,665	ILS	9,074,007	7/6/2026	NWM	139,658	—	139,658
ILS	3,696,818	USD	3,715,713	7/6/2026	NWM	—	(18,895)	(18,895)
ILS	3,696,818	USD	3,760,511	7/6/2026	NWM	—	(63,693)	(63,693)
ILS	3,696,818	USD	3,772,971	7/6/2026	NWM	—	(76,153)	(76,153)
ILS	3,696,818	USD	3,788,436	7/6/2026	NWM	—	(91,618)	(91,618)
ILS	3,696,818	USD	3,879,738	7/6/2026	NWM	—	(182,920)	(182,920)
ILS	3,864,855	USD	4,009,144	7/6/2026	NWM	—	(144,289)	(144,289)
USD	12,175,186	ILS	11,930,639	7/6/2026	NWM	244,547	—	244,547
ILS	4,705,041	USD	4,817,850	7/6/2026	NWM	—	(112,809)	(112,809)
ILS	6,217,376	USD	6,562,393	7/6/2026	NWM	—	(345,017)	(345,017)
ILS	9,074,008	USD	9,213,666	7/6/2026	NWM	—	(139,658)	(139,658)
USD	34,494,121	ILS	33,775,470	7/6/2026	NWM	718,651	—	718,651
ILS	11,930,640	USD	12,175,187	7/6/2026	NWM	—	(244,547)	(244,547)
USD	36,069,794	ILS	35,287,804	7/6/2026	NWM	781,990	—	781,990
ILS	33,775,473	USD	34,494,124	7/6/2026	NWM	—	(718,651)	(718,651)
ILS	35,287,807	USD	36,069,797	7/6/2026	NWM	—	(781,990)	(781,990)
ILS	62,845,905	USD	64,134,886	7/6/2026	NWM	—	(1,288,981)	(1,288,981)
USD	707,714	PEN	731,238	7/8/2026	NWM	—	(23,524)	(23,524)
USD	714,327	PEN	731,239	7/8/2026	NWM	—	(16,912)	(16,912)
USD	776,792	PEN	804,362	7/8/2026	NWM	—	(27,570)	(27,570)
USD	777,774	PEN	804,362	7/8/2026	NWM	—	(26,588)	(26,588)
USD	816,581	PEN	804,362	7/8/2026	NWM	12,219	—	12,219
PEN	731,239	USD	729,934	7/8/2026	NWM	1,305	—	1,305
PEN	731,239	USD	732,119	7/8/2026	NWM	—	(880)	(880)
PEN	731,239	USD	738,357	7/8/2026	NWM	—	(7,118)	(7,118)
PEN	804,362	USD	799,014	7/8/2026	NWM	5,348	—	5,348
PEN	804,362	USD	804,552	7/8/2026	NWM	—	(190)	(190)
PEN	804,362	USD	809,900	7/8/2026	NWM	—	(5,538)	(5,538)
PEN	804,362	USD	810,322	7/8/2026	NWM	—	(5,960)	(5,960)
PEN	1,169,982	USD	1,141,260	7/8/2026	NWM	28,722	—	28,722
USD	4,286,963	PEN	4,241,184	7/8/2026	NWM	45,779	—	45,779
PEN	1,535,601	USD	1,552,432	7/8/2026	NWM	—	(16,831)	(16,831)
USD	794	CHF	784	7/16/2026	NWM	10	—	10
CHF	1,028	USD	1,049	7/16/2026	NWM	—	(21)	(21)
CHF	1,569	USD	1,564	7/16/2026	NWM	5	—	5
CHF	3,322	USD	3,382	7/16/2026	NWM	—	(60)	(60)
CHF	3,932	USD	3,924	7/16/2026	NWM	8	—	8
CHF	6,083	USD	6,086	7/16/2026	NWM	—	(3)	(3)
CHF	6,468	USD	6,578	7/16/2026	NWM	—	(110)	(110)
CHF	7,536	USD	7,529	7/16/2026	NWM	7	—	7
USD	7,864	CHF	7,894	7/16/2026	NWM	—	(30)	(30)
USD	8,994	CHF	8,862	7/16/2026	NWM	132	—	132
USD	10,443	CHF	10,448	7/16/2026	NWM	—	(5)	(5)
USD	31,886	CHF	31,218	7/16/2026	NWM	668	—	668
USD	98,969	CHF	99,008	7/16/2026	NWM	—	(39)	(39)
HUF	622	USD	629	7/16/2026	NWM	—	(7)	(7)

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
HUF	5,083	USD	5,165	7/16/2026	NWM	\$ —	\$ (82)	\$ (82)
USD	899,683	HUF	898,519	7/21/2026	NWM	1,164	—	1,164
USD	989,865	HUF	994,789	7/21/2026	NWM	—	(4,924)	(4,924)
USD	1,026,513	HUF	1,026,879	7/21/2026	NWM	—	(366)	(366)
HUF	898,519	USD	912,706	7/21/2026	NWM	—	(14,187)	(14,187)
HUF	930,609	USD	949,379	7/21/2026	NWM	—	(18,770)	(18,770)
HUF	962,699	USD	958,242	7/21/2026	NWM	4,457	—	4,457
HUF	1,764,948	USD	1,825,436	7/21/2026	NWM	—	(60,488)	(60,488)
HUF	11,199,398	USD	11,266,482	7/21/2026	NWM	—	(67,084)	(67,084)
EUR	571,879	SEK	562,285	7/27/2026	NWM	9,594	—	9,594
EUR	571,879	SEK	562,438	7/27/2026	NWM	9,441	—	9,441
EUR	686,255	SEK	672,290	7/27/2026	NWM	13,965	—	13,965
EUR	686,255	SEK	680,261	7/27/2026	NWM	5,994	—	5,994
EUR	1,143,758	SEK	1,133,689	7/27/2026	NWM	10,069	—	10,069
EUR	1,258,134	SEK	1,256,513	7/27/2026	NWM	1,621	—	1,621
EUR	1,258,134	SEK	1,258,118	7/27/2026	NWM	16	—	16
EUR	1,372,509	SEK	1,365,018	7/27/2026	NWM	7,491	—	7,491
EUR	1,372,509	SEK	1,372,689	7/27/2026	NWM	—	(180)	(180)
EUR	1,601,261	SEK	1,556,298	7/27/2026	NWM	44,963	—	44,963
EUR	1,715,637	SEK	1,714,373	7/27/2026	NWM	1,264	—	1,264
EUR	1,830,012	SEK	1,828,564	7/27/2026	NWM	1,448	—	1,448
EUR	2,058,764	SEK	2,008,942	7/27/2026	NWM	49,822	—	49,822
EUR	2,630,643	SEK	2,584,128	7/27/2026	NWM	46,515	—	46,515
EUR	3,316,898	SEK	3,282,460	7/27/2026	NWM	34,438	—	34,438
EUR	3,431,273	SEK	3,338,215	7/27/2026	NWM	93,058	—	93,058
EUR	4,117,528	SEK	4,018,789	7/27/2026	NWM	98,739	—	98,739
EUR	6,176,292	SEK	6,096,596	7/27/2026	NWM	79,696	—	79,696
SEK	562,285	EUR	571,879	7/27/2026	NWM	—	(9,594)	(9,594)
SEK	562,438	EUR	571,879	7/27/2026	NWM	—	(9,441)	(9,441)
SEK	672,290	EUR	686,255	7/27/2026	NWM	—	(13,965)	(13,965)
SEK	680,261	EUR	686,255	7/27/2026	NWM	—	(5,994)	(5,994)
EUR	8,921,311	SEK	8,734,050	7/27/2026	NWM	187,261	—	187,261
SEK	920,356	EUR	1,143,758	7/27/2026	NWM	—	(223,402)	(223,402)
SEK	1,133,689	EUR	1,143,758	7/27/2026	NWM	—	(10,069)	(10,069)
EUR	14,868,851	SEK	14,574,865	7/27/2026	NWM	293,986	—	293,986
SEK	1,365,019	EUR	1,372,510	7/27/2026	NWM	—	(7,491)	(7,491)
SEK	1,372,690	EUR	1,372,510	7/27/2026	NWM	180	—	180
SEK	1,556,299	EUR	1,601,262	7/27/2026	NWM	—	(44,963)	(44,963)
SEK	2,008,943	EUR	2,058,765	7/27/2026	NWM	—	(49,822)	(49,822)
SEK	2,584,129	EUR	2,630,644	7/27/2026	NWM	—	(46,515)	(46,515)
SEK	3,282,461	EUR	3,316,899	7/27/2026	NWM	—	(34,438)	(34,438)
SEK	3,338,217	EUR	3,431,275	7/27/2026	NWM	—	(93,058)	(93,058)
SEK	4,018,790	EUR	4,117,529	7/27/2026	NWM	—	(98,739)	(98,739)
SEK	6,096,599	EUR	6,176,295	7/27/2026	NWM	—	(79,696)	(79,696)
SEK	8,734,054	EUR	8,921,315	7/27/2026	NWM	—	(187,261)	(187,261)
SEK	14,574,872	EUR	14,868,858	7/27/2026	NWM	—	(293,986)	(293,986)
EUR	686,654	JPY	682,799	8/10/2026	NWM	3,855	—	3,855
EUR	1,144,423	JPY	1,131,758	8/10/2026	NWM	12,665	—	12,665
EUR	57,335,578	JPY	57,311,646	8/10/2026	NWM	23,932	—	23,932
JPY	798,350	EUR	801,095	8/10/2026	NWM	—	(2,745)	(2,745)
HUF	1,044,414	EUR	1,029,980	8/10/2026	NWM	14,434	—	14,434
JPY	2,051,062	EUR	2,059,960	8/10/2026	NWM	—	(8,898)	(8,898)
HUF	1,253,069	EUR	1,258,864	8/10/2026	NWM	—	(5,795)	(5,795)
HUF	1,259,946	EUR	1,258,865	8/10/2026	NWM	1,081	—	1,081
HUF	1,262,950	EUR	1,258,865	8/10/2026	NWM	4,085	—	4,085
JPY	3,750,757	EUR	3,776,593	8/10/2026	NWM	—	(25,836)	(25,836)
JPY	3,851,887	EUR	3,891,036	8/10/2026	NWM	—	(39,149)	(39,149)
HUF	23,197,248	EUR	22,888,447	8/10/2026	NWM	308,801	—	308,801
GBP	918,228	EUR	915,577	8/11/2026	NWM	2,651	—	2,651
GBP	919,167	EUR	915,577	8/11/2026	NWM	3,590	—	3,590
GBP	919,357	EUR	915,577	8/11/2026	NWM	3,780	—	3,780

American Beacon AHL Managed Futures Strategy FundSM

Monthly Holdings

June 30, 2026 (Unaudited)

Forward Foreign Currency Contracts Open on June 30, 2026 (continued):

Currency Purchased		Currency Sold		Settlement Date	Counterparty	Unrealized Appreciation	Unrealized (Depreciation)	Net Unrealized Appreciation (Depreciation)
GBP	919,713	EUR	915,576	8/11/2026	NWM	\$ 4,137	\$ —	\$ 4,137
GBP	919,775	EUR	915,577	8/11/2026	NWM	4,198	—	4,198
GBP	920,236	EUR	915,577	8/11/2026	NWM	4,659	—	4,659
GBP	921,761	EUR	915,577	8/11/2026	NWM	6,184	—	6,184
GBP	1,033,353	EUR	1,030,024	8/11/2026	NWM	3,329	—	3,329
GBP	1,844,079	EUR	1,831,154	8/11/2026	NWM	12,925	—	12,925
GBP	2,404,524	EUR	2,403,390	8/11/2026	NWM	1,134	—	1,134
EUR	4,463,438	GBP	4,498,414	8/11/2026	NWM	—	(34,976)	(34,976)
GBP	8,742,158	EUR	8,697,979	8/11/2026	NWM	44,179	—	44,179
GBP	66,671,154	EUR	66,264,871	8/11/2026	NWM	406,283	—	406,283
ZAR	6,236,594	USD	6,245,308	8/12/2026	NWM	—	(8,714)	(8,714)
ZAR	6,358,284	USD	6,253,341	8/12/2026	NWM	104,943	—	104,943
ZAR	7,483,913	USD	7,557,094	8/12/2026	NWM	—	(73,181)	(73,181)
ZAR	23,729,481	USD	23,913,985	8/12/2026	NWM	—	(184,504)	(184,504)
ZAR	29,053,403	USD	29,278,496	8/12/2026	NWM	—	(225,093)	(225,093)
ZAR	31,639,308	USD	31,887,548	8/12/2026	NWM	—	(248,240)	(248,240)
PEN	4,224,629	USD	4,270,502	10/15/2026	NWM	—	(45,873)	(45,873)
EUR	1,964,097	USD	1,971,395	7/16/2026	SSB	—	(7,298)	(7,298)
USD	4,548,029	GBP	4,510,393	7/16/2026	SSB	37,636	—	37,636
CAD	3,322,325	USD	3,382,838	7/16/2026	SSB	—	(60,513)	(60,513)
USD	20,473,169	MYR	20,263,130	7/16/2026	SSB	210,039	—	210,039
						<u>\$ 30,952,055</u>	<u>\$ (29,462,225)</u>	<u>\$ 1,489,830</u>