



The following holdings file is published monthly with a 20-day lag and is unaudited.

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For audited holdings see the annual reports for the funds
http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

If you have questions about this data,
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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 GLG Natural Resources ETFSM

Monthly Holdings

April 30, 2026 (Unaudited)

| | <u>Shares/Par Value</u> | <u>Fair Value</u> |
|---|-------------------------|-------------------|
| Agnico Eagle Mines Ltd. | 37,204 | \$ 7,002,165 |
| Alcoa Corp. | 353,393 | 22,542,939 |
| Almonty Industries, Inc. | 426,071 | 9,237,219 |
| Andersons, Inc. | 151,023 | 11,861,346 |
| Anglogold Ashanti PLC | 294,096 | 27,565,618 |
| Antero Resources Corp. | 646,680 | 25,388,657 |
| ArcelorMittal SA | 493,036 | 28,206,590 |
| Archer-Daniels-Midland Co. | 91,073 | 6,788,581 |
| BASF SE | 200,036 | 12,851,430 |
| Bloom Energy Corp., Class A | 97,316 | 27,575,462 |
| Bunge Global SA | 203,185 | 25,818,718 |
| Capstone Copper Corp. | 701,886 | 5,849,265 |
| Coeur Mining, Inc. | 747,156 | 13,426,393 |
| Contemporary Amperex Technology Co. Ltd., Class H | 170,700 | 13,250,635 |
| Darling Ingredients, Inc. | 435,389 | 27,965,035 |
| Diamondback Energy, Inc. | 90,482 | 18,605,814 |
| Doosan Enerbility Co. Ltd. | 83,959 | 7,194,707 |
| Dow, Inc. | 393,580 | 15,936,054 |
| EQT Corp. | 344,431 | 20,693,414 |
| Equinox Gold Corp. | 1,972,797 | 27,565,567 |
| First Quantum Minerals Ltd. | 582,390 | 14,260,162 |
| GCL Technology Holdings Ltd. | 24,530,000 | 2,818,640 |
| Hecla Mining Co. | 718,176 | 12,941,532 |
| Hudbay Minerals, Inc. | 1,214,211 | 28,085,920 |
| Kinross Gold Corp. | 874,812 | 26,454,315 |
| LG Energy Solution Ltd. | 22,778 | 7,072,053 |
| Methanex Corp. | 479,350 | 31,416,599 |
| Neo Performance Materials, Inc. | 234,713 | 4,371,656 |
| Neste OYJ | 252,705 | 8,710,764 |
| NexGen Energy Ltd. | 707,463 | 8,892,810 |
| Nextpower, Inc., Class A | 194,858 | 23,213,434 |
| Norsk Hydro ASA | 1,148,577 | 12,676,287 |
| Novonosis Novozymes B, Class B | 145,057 | 8,905,520 |
| Nucor Corp. | 58,680 | 13,220,017 |
| Pan American Silver Corp. | 272,206 | 14,233,652 |
| Permian Resources Corp., Class A | 945,094 | 20,432,932 |
| Petroleo Brasileiro SA - Petrobras, ADR | 381,755 | 8,410,063 |
| Range Resources Corp. | 686,613 | 29,867,666 |
| Seadrill Ltd. | 429,493 | 21,341,507 |
| Siemens Energy AG | 92,313 | 19,564,601 |
| Smurfit Westrock PLC | 658,992 | 25,298,703 |
| Steel Dynamics, Inc. | 69,119 | 15,804,751 |
| Targa Resources Corp. | 49,056 | 12,758,485 |
| Teck Resources Ltd., Class B | 521,477 | 30,469,901 |
| U.S. Antimony Corp. | 568,320 | 6,825,523 |
| Vista Energy SAB de CV, ADR | 398,266 | 29,599,129 |
| Westlake Corp. | 132,778 | 15,306,648 |