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

# American Beacon GLG Natural Resources ETF<sup>SM</sup>

## Monthly Holdings

May 31, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Alcoa Corp.	432,893	\$ 33,609,812
Almonty Industries, Inc.	450,197	8,850,873
Andersons, Inc.	159,585	11,265,105
Anglogold Ashanti PLC	310,746	30,092,643
Antero Resources Corp.	683,310	24,428,332
ArcelorMittal SA	520,968	36,160,389
Archer-Daniels-Midland Co.	96,237	7,677,788
ASP Isotopes, Inc.	220,188	1,692,817
BASF SE	190,776	11,308,521
Bloom Energy Corp., Class A	102,822	29,304,270
Bunge Global SA	214,703	26,472,880
Capstone Copper Corp.	741,642	8,074,599
Coeur Mining, Inc.	598,919	11,571,115
Contemporary Amperex Technology Co. Ltd., Class H	200,100	19,009,359
Darling Ingredients, Inc.	460,059	27,189,487
Diamondback Energy, Inc.	95,612	18,307,786
Doosan Enerbility Co. Ltd.	83,959	5,883,259
Dow, Inc.	364,414	12,298,972
EQT Corp.	326,903	17,956,782
Equinox Gold Corp.	2,084,525	28,425,685
First Quantum Minerals Ltd.	615,384	18,943,820
Hecla Mining Co.	640,694	11,385,132
Hudbay Minerals, Inc.	1,282,987	37,512,934
International Paper Co.	257,891	8,631,612
Kinross Gold Corp.	924,356	27,897,064
LG Energy Solution Ltd.	26,087	7,928,232
Methanex Corp.	434,448	25,675,877
Neo Performance Materials, Inc.	247,999	5,599,832
Neste OYJ	455,587	14,964,127
NexGen Energy Ltd.	747,527	8,641,412
Nextpower, Inc., Class A	205,902	32,203,073
Norsk Hydro ASA	1,213,617	14,857,750
Novonosis Novozymes B, Class B	153,279	8,910,527
Nucor Corp.	62,010	15,502,500
Pan American Silver Corp.	215,503	12,281,516
Permian Resources Corp., Class A	998,614	19,203,347
Petroleo Brasileiro SA - Petrobras, ADR	455,921	8,557,637
Range Resources Corp.	725,487	28,257,719
Seadrill Ltd.	453,823	21,406,831
Siemens Energy AG	97,545	18,572,870
Smurfit Westrock PLC	851,231	35,028,156
Steel Dynamics, Inc.	73,027	18,997,974
Targa Resources Corp.	51,842	13,223,339
Teck Resources Ltd., Class B	551,007	36,454,623
U.S. Antimony Corp.	600,500	5,392,490
Vista Energy SAB de CV, ADR	420,828	31,225,438
Westlake Corp.	140,288	12,181,207