The following holdings file is published quarterly with a 60-day lag and is unaudited.

Bookmarks are provided for your convenience.

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

If you have questions about this data,
please contact Client Services by email
client.services@ambeacon.com
or phone 1-800-967-9009.

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 Ionic Inflation Protection ETF
Monthly Holdings
April 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
American Beacon U.S. Government Money Market Select Fund, 3.56%	$ 87,317	$ 87,317
U.S. Treasury Inflation-Indexed Notes, 0.125%, Due 4/15/2027	1,394,207	1,389,758
U.S. Treasury Inflation-Indexed Notes, 0.125%, Due 10/15/2026	1,315,270	1,329,281
U.S. Treasury Inflation-Indexed Notes, 0.375%, Due 1/15/2027	1,217,205	1,221,695
U.S. Treasury Inflation-Indexed Notes, 0.125%, Due 7/15/2026	1,312,383	1,329,691
U.S. Treasury Inflation-Indexed Notes, 0.500%, Due 1/15/2028	1,059,680	1,054,334
U.S. Treasury Inflation-Indexed Notes, 0.375%, Due 7/15/2027	1,399,803	1,401,564
U.S. Treasury Inflation-Indexed Notes, 1.250%, Due 4/15/2028	1,307,160	1,315,444
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 10/15/2027	1,290,487	1,312,008

Swaptions Contracts Outstanding on April 30, 2026:

Interest Rate Swaptions

Description	Counter-party	Floating Rate Index	Pay/ Receive Floating Rate	Exercise Rate (%)	Expiration Date	Notional Amount (000's)	Premiums Paid	Fair Value	Unrealized Appreciation (Depreciation)
Put - 2-Year Interest Rate Swap	BOA	1 day USD SOFR	Receive	5.22	1/13/2027	12,000	$ 146,400	$ 10,946	$ (135,454)
Put - 2-Year Interest Rate Swap	JPM	1 day USD SOFR	Receive	5.22	1/13/2027	9,000	108,000	8,210	(99,790)
							$ 254,400	$ 19,156	$ (235,244)

Centrally Cleared Swap Agreements Outstanding on April 30, 2026:

Inflation Swap

Pay/Receive Floating Rate	Floating Rate Index	Fixed Rate (%)	Expiration Date	Curr	Notional Amount (000s)	Premiums Paid (Received)	Fair Value	Unrealized Appreciation (Depreciation)
Pay	U.S. CPI Urban Consumers NSA.	2.42	1/16/2031	USD	10,500	$ –	$ 147,329	$ 147,329
						$ –	$ 147,329	$ 147,329