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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](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)**

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

# American Beacon Small Cap Value Fund<sup>SM</sup>

## Monthly Holdings

March 31, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
AAR Corp.	297,068	\$ 32,517,063
Abercrombie & Fitch Co., Class A	68,200	6,231,434
Acacia Research Corp.	98,400	473,304
Academy Sports & Outdoors, Inc.	426,812	24,093,537
Addus HomeCare Corp.	67,162	6,289,721
Adient PLC	590,025	11,924,405
Advance Auto Parts, Inc.	51,800	2,732,450
Alamo Group, Inc.	36,562	6,031,633
Albany International Corp., Class A	370,620	19,350,070
Alexandria Real Estate Equities, Inc.	171,500	7,961,030
Alpha & Omega Semiconductor Ltd.	18,300	405,528
Amalgamated Financial Corp.	7,600	295,412
Amerant Bancorp, Inc.	10,300	227,012
American Beacon U.S. Government Money Market Select Fund, 3.56%	130,165,098	130,165,098
American Coastal Insurance Corp.	65,220	733,725
American Eagle Outfitters, Inc.	172,200	2,875,740
American Superconductor Corp.	318,031	10,765,350
Ameris Bancorp	80,900	6,309,391
Amphastar Pharmaceuticals, Inc.	68,300	1,337,997
APA Corp.	506,983	21,516,359
ArcBest Corp.	74,568	7,334,508
Arrow Electronics, Inc.	14,013	2,009,604
Arrow Financial Corp.	5,600	187,992
Artisan Partners Asset Management, Inc., Class A	60,900	2,216,151
Asbury Automotive Group, Inc.	44,300	8,656,663
ASGN, Inc.	138,017	5,342,638
Associated Banc-Corp.	407,738	10,544,105
Assured Guaranty Ltd.	71,400	5,817,672
ATI, Inc.	217,871	31,691,516
Atlantic Union Bankshares Corp.	487,585	17,426,288
Atlas Energy Solutions, Inc.	877,440	11,512,013
Atmus Filtration Technologies, Inc.	239,736	13,609,813
ATN International, Inc.	22,800	620,616
Avanos Medical, Inc.	69,300	970,893
Avient Corp.	252,504	9,165,895
Avista Corp.	675,932	27,131,911
Avnet, Inc.	588,145	36,241,495
Axos Financial, Inc.	73,200	6,228,588
AZZ, Inc.	90,474	11,321,012
B&G Foods, Inc.	120,000	577,200
Baldwin Insurance Group, Inc.	519,148	11,390,107
Bank of California, Inc.	50,500	887,790
Bank of Hawaii Corp.	160,798	11,939,251
Bank of NT Butterfield & Son Ltd.	282,697	14,835,939
Bank OZK	134,500	6,172,205
BankUnited, Inc.	27,380	1,236,481
Banner Corp.	177,209	10,753,042
Bar Harbor Bankshares	16,830	546,133
Beazer Homes USA, Inc.	44,100	848,484
Black Hills Corp.	187,400	13,007,434
BlackLine, Inc.	296,028	10,953,036
Blue Bird Corp.	261,685	14,861,091
Boot Barn Holdings, Inc.	41,979	6,144,046
Boyd Gaming Corp.	91,968	7,557,930
Bread Financial Holdings, Inc.	67,860	5,082,036
Bridgewater Bancshares, Inc.	9,500	168,150
Brink's Co.	99,780	10,340,201
Bristow Group, Inc.	67,760	3,177,266
Brunswick Corp.	300,066	21,832,802
Buckle, Inc.	113,860	5,733,990
Burford Capital Ltd.	864,439	3,907,264
Business First Bancshares, Inc.	23,770	642,741
Byline Bancorp, Inc.	53,210	1,679,840
Cactus, Inc., Class A	208,122	9,858,739

# American Beacon Small Cap Value Fund<sup>SM</sup>

## Monthly Holdings

March 31, 2026 (Unaudited)

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California Resources Corp.	379,690	26,282,142
Callaway Golf Co.	207,770	2,883,848
Capitol Federal Financial, Inc.	45,700	325,841
Carter's, Inc.	36,900	1,319,544
Catalyst Pharmaceuticals, Inc.	173,450	4,294,622
Cathay General Bancorp	87,200	4,347,792
Celanese Corp.	66,400	4,367,128
Centerra Gold, Inc.	560,678	9,974,462
Central Garden & Pet Co., Class A	307,274	9,961,823
Central Pacific Financial Corp.	9,510	303,940
Century Communities, Inc.	250,154	14,353,837
Cheesecake Factory, Inc.	171,897	9,411,361
Ciena Corp.	84,428	32,777,482
City Holding Co.	115,110	13,757,947
Civista Bancshares, Inc.	6,600	150,414
Clean Energy Fuels Corp.	327,550	812,324
Cleveland-Cliffs, Inc.	579,200	4,894,240
Climb Global Solutions, Inc.	243,208	4,820,383
CNO Financial Group, Inc.	102,330	4,201,670
CNX Resources Corp.	156,500	6,033,075
Coastal Financial Corp.	66,240	5,040,864
Coherent Corp.	132,166	31,483,263
Cohu, Inc.	496,016	15,188,010
Collegium Pharmaceutical, Inc.	75,880	2,509,352
Columbia Sportswear Co.	166,631	9,133,045
Community Financial System, Inc.	176,473	10,350,141
Community Trust Bancorp, Inc.	21,760	1,321,267
Community West Bancshares	6,600	153,780
Concentra Group Holdings Parent, Inc.	894,431	19,185,545
Consensus Cloud Solutions, Inc.	46,340	1,100,112
Constellium SE	274,150	6,738,607
COPT Defense Properties	449,203	13,745,612
Core Natural Resources, Inc.	76,100	7,969,953
CoreCivic, Inc.	139,400	2,636,054
Covenant Logistics Group, Inc.	25,380	689,067
Crescent Energy Co., Class A	120,067	1,620,905
CryoPort, Inc.	67,100	555,588
Cullen/Frost Bankers, Inc.	103,586	14,199,569
Curblin Properties Corp.	264,771	6,828,444
Customers Bancorp, Inc.	38,280	2,657,015
Darling Ingredients, Inc.	426,970	26,408,094
Dauch Corp.	1,298,716	7,701,386
Deluxe Corp.	559,607	15,411,577
Dime Community Bancshares, Inc.	12,200	412,604
Dine Brands Global, Inc.	21,600	566,784
Diodes, Inc.	40,100	2,737,226
DNOW, Inc.	1,085,486	12,928,138
Donegal Group, Inc., Class A	32,620	560,411
Donnelley Financial Solutions, Inc.	140,294	6,613,459
Eastern Bankshares, Inc.	107,890	2,110,328
Ecovyst, Inc.	1,357,098	17,452,280
Elah Holdings, Inc.	3,122	39,899
Embecka Corp.	83,060	734,250
Emergent BioSolutions, Inc.	78,450	651,135
Employers Holdings, Inc.	32,030	1,317,714
Encore Capital Group, Inc.	33,553	2,352,736
Enerpac Tool Group Corp.	265,870	9,696,279
Enova International, Inc.	37,700	5,120,791
Enterprise Financial Services Corp.	38,940	2,107,043
Equity Bancshares, Inc., Class A	6,500	288,665
Ermenegildo Zegna NV	1,169,843	12,189,764
Ethan Allen Interiors, Inc.	37,870	842,986
Euronet Worldwide, Inc.	77,944	5,173,143
Everus Construction Group, Inc.	123,369	14,564,944
Expro Group Holdings NV	304,661	5,304,148
Extreme Networks, Inc.	738,752	11,140,380

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## Monthly Holdings

March 31, 2026 (Unaudited)

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EZCORP, Inc., Class A	86,110	2,185,472
F5, Inc.	123,296	35,673,232
Farmers National Banc Corp.	44,370	583,909
FB Financial Corp.	591,530	30,724,068
Federated Hermes, Inc.	115,200	6,532,992
Ferroglobe PLC	1,693,882	6,978,794
Financial Institutions, Inc.	6,900	218,799
First BanCorp	101,140	2,160,350
First Bancorp/Southern Pines NC	275,634	15,531,976
First Busey Corp.	104,410	2,638,441
First Commonwealth Financial Corp.	124,670	2,191,699
First Financial Bancorp	111,210	3,100,535
First Financial Corp.	3,900	246,480
First Hawaiian, Inc.	844,963	20,819,888
First Merchants Corp.	21,990	851,673
First Mid Bancshares, Inc.	6,100	251,259
Flowserve Corp.	125,988	9,261,378
Fluor Corp.	447,774	20,888,657
FNB Corp.	418,800	7,002,336
Four Corners Property Trust, Inc.	551,106	13,033,657
Franklin Electric Co., Inc.	14,570	1,342,917
Fresh Del Monte Produce, Inc.	113,280	4,560,653
Fulton Financial Corp.	192,110	3,907,517
Garrett Motion, Inc.	285,630	5,189,897
Genco Shipping & Trading Ltd.	60,890	1,373,070
Gentherm, Inc.	301,017	8,362,252
Genworth Financial, Inc.	593,600	4,820,032
Gibraltar Industries, Inc.	325,961	12,996,065
GigaCloud Technology, Inc., Class A	43,100	1,955,878
G-III Apparel Group Ltd.	62,700	1,736,790
Glacier Bancorp, Inc.	472,940	21,126,230
Global Indemnity Group LLC, Class A	238,504	6,494,464
Graham Holdings Co., Class B	5,100	5,392,026
Great Lakes Dredge & Dock Corp.	158,500	2,694,500
Great Southern Bancorp, Inc.	14,330	904,653
Green Brick Partners, Inc.	100,129	6,453,314
Green Plains, Inc.	103,800	1,707,510
Greenbrier Cos., Inc.	216,131	11,379,297
Greif, Inc., Class A	237,124	15,903,907
Gulfport Energy Corp.	38,579	8,162,159
H2O America	47,700	2,798,559
Hamilton Insurance Group Ltd., Class B	96,000	2,863,680
Hamilton Lane, Inc., Class A	83,708	8,320,575
Hancock Whitney Corp.	46,860	2,979,827
Hanmi Financial Corp.	10,400	274,144
Harmony Biosciences Holdings, Inc.	85,554	2,396,368
Hawkins, Inc.	69,509	10,676,583
Hayward Holdings, Inc.	908,630	12,157,469
HB Fuller Co.	192,218	11,856,006
Heartland Express, Inc.	115,100	1,197,040
Helios Technologies, Inc.	5,522	357,329
Helix Energy Solutions Group, Inc.	218,600	2,161,954
Helmerich & Payne, Inc.	146,400	5,274,792
Herbalife Ltd.	61,029	898,347
Heritage Insurance Holdings, Inc.	31,100	816,375
Hillman Solutions Corp.	1,091,072	9,077,719
Hilltop Holdings, Inc.	83,540	2,992,403
HomeTrust Bancshares, Inc.	21,450	914,843
Hope Bancorp, Inc.	44,300	494,831
Horace Mann Educators Corp.	142,951	6,101,149
Horizon Bancorp, Inc.	15,000	248,550
Howard Hughes Holdings, Inc.	88,350	5,589,021
Hub Group, Inc., Class A	276,327	9,958,825
Huntsman Corp.	258,300	3,437,973
IAC, Inc.	175,700	7,033,271
Ichor Holdings Ltd.	485,035	22,607,481

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# American Beacon Small Cap Value Fund<sup>SM</sup>

## Monthly Holdings

March 31, 2026 (Unaudited)

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Independent Bank Corp.	288,221	21,191,365
Infinity Natural Resources, Inc., Class A	409,769	7,216,032
Ingles Markets, Inc., Class A	34,400	3,092,216
Innoviva, Inc.	111,541	2,598,905
Interface, Inc.	610,156	15,205,087
International Bancshares Corp.	75,700	5,093,853
International Seaways, Inc.	70,120	5,110,346
Interparfums, Inc.	233,106	21,175,349
Intrepid Potash, Inc.	31,200	1,334,424
InvenTrust Properties Corp.	216,428	6,592,397
IPG Photonics Corp.	106,038	12,150,895
JetBlue Airways Corp.	540,400	2,388,568
Johnson Outdoors, Inc., Class A	13,765	640,210
Jones Lang LaSalle, Inc.	35,356	10,759,538
Kaiser Aluminum Corp.	147,896	17,822,947
KB Home	96,100	4,973,175
Kearny Financial Corp.	18,700	141,185
Kennametal, Inc.	148,274	5,357,140
Kimball Electronics, Inc.	56,600	1,340,854
Kirby Corp.	168,821	22,432,934
Knife River Corp.	383,281	31,294,893
Knowles Corp.	816,980	20,980,046
Kodiak Gas Services, Inc.	243,390	14,194,505
Kohl's Corp.	166,800	2,151,720
Koppers Holdings, Inc.	29,300	1,133,324
Kosmos Energy Ltd.	1,849,807	5,142,463
Lear Corp.	118,294	14,323,037
Leggett & Platt, Inc.	37,000	365,560
LendingClub Corp.	171,420	2,454,735
Lindsay Corp.	54,557	6,496,102
Lithia Motors, Inc.	62,781	15,677,671
LivaNova PLC	125,100	7,951,356
Live Oak Bancshares, Inc.	449,983	14,880,938
Louisiana-Pacific Corp.	125,057	9,097,897
Lumentum Holdings, Inc.	44,592	31,337,474
M/I Homes, Inc.	39,000	4,775,550
Macy's, Inc.	395,200	7,149,168
Magnolia Oil & Gas Corp., Class A	311,064	9,820,290
Malibu Boats, Inc., Class A	12,000	311,040
Manitowoc Co., Inc.	53,000	617,450
MarineMax, Inc.	30,400	822,624
Marriott Vacations Worldwide Corp.	398,961	25,980,340
Materion Corp.	147,602	21,350,629
Matson, Inc.	30,900	5,065,746
Maximus, Inc.	55,400	3,551,140
MDU Resources Group, Inc.	1,034,180	21,428,209
Mercantile Bank Corp.	19,540	986,770
Merchants Bancorp	46,720	2,004,755
Merit Medical Systems, Inc.	185,147	12,762,183
Meritage Homes Corp.	104,600	6,468,464
Metallus, Inc.	62,200	1,016,348
MGE Energy, Inc.	91,632	7,082,237
Mid Penn Bancorp, Inc.	7,900	254,064
Miller Industries, Inc.	139,985	6,376,317
MillerKnoll, Inc.	738,930	10,684,928
Minerals Technologies, Inc.	18,800	1,333,296
MSC Industrial Direct Co., Inc., Class A	177,029	16,334,466
Murphy Oil Corp.	847,000	34,938,750
MYR Group, Inc.	42,306	11,943,830
National Bank Holdings Corp., Class A	548,061	21,462,069
National CineMedia, Inc.	1,766,064	5,386,495
NB Bancorp, Inc.	15,800	332,906
NBT Bancorp, Inc.	13,300	566,314
NCR Atleos Corp.	83,100	3,621,498
Nelnet, Inc., Class A	21,470	2,768,771
NETSTREIT Corp.	352,211	6,632,133

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# American Beacon Small Cap Value Fund<sup>SM</sup>

## Monthly Holdings

March 31, 2026 (Unaudited)

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Newell Brands, Inc.	3,129,193	10,733,132
Newmark Group, Inc., Class A	482,529	7,233,110
Nicolet Bankshares, Inc.	96,104	14,282,976
NMI Holdings, Inc.	114,190	4,283,267
NNN REIT, Inc.	141,864	5,962,544
Northeast Community Bancorp, Inc.	900	21,420
Northern Oil & Gas, Inc.	617,252	18,042,276
Northrim BanCorp, Inc.	7,600	173,888
Northwest Bancshares, Inc.	122,800	1,558,332
Northwest Natural Holding Co.	74,990	3,990,968
Northwestern Energy Group, Inc.	180,143	11,878,629
NOV, Inc.	655,750	12,334,658
Novanta, Inc.	114,717	13,549,225
Oceaneering International, Inc.	396,339	14,058,144
OceanFirst Financial Corp.	21,700	391,468
OFG Bancorp	397,843	16,096,728
OGE Energy Corp.	392,649	18,831,446
O-I Glass, Inc.	228,300	2,399,433
Oil States International, Inc.	89,200	1,038,288
Old Second Bancorp, Inc.	53,010	1,068,682
Olin Corp.	1,167,722	34,716,375
Once Upon a Farm PBC	379,295	6,201,473
Oppenheimer Holdings, Inc., Class A	15,490	1,381,553
Origin Bancorp, Inc.	16,180	670,823
Orrstown Financial Services, Inc.	6,700	241,736
Otter Tail Corp.	47,450	4,164,687
Ovintiv, Inc.	82,300	4,885,328
Pangaea Logistics Solutions Ltd.	66,300	469,404
Par Pacific Holdings, Inc.	126,271	7,909,615
Pathward Financial, Inc.	30,480	2,719,730
Patterson-UTI Energy, Inc.	563,600	6,103,788
PBF Energy, Inc., Class A	172,147	8,197,640
PDF Solutions, Inc.	317,643	10,390,102
Peabody Energy Corp.	180,700	5,954,065
Peapack-Gladstone Financial Corp.	4,500	158,445
Pediatrix Medical Group, Inc.	199,500	4,267,305
Penguin Solutions, Inc.	498,863	8,779,989
Peoples Bancorp, Inc.	43,200	1,419,984
Perdoceo Education Corp.	124,880	4,646,785
Perella Weinberg Partners	386,195	7,013,301
Phinia, Inc.	77,340	5,293,150
Piper Sandler Cos.	171,112	13,098,624
Pitney Bowes, Inc.	290,840	3,213,782
Pool Corp.	34,844	7,049,986
Popular, Inc.	68,817	9,233,177
Portland General Electric Co.	179,100	9,451,107
Power Integrations, Inc.	176,139	9,018,317
PRA Group, Inc.	39,200	686,000
Preferred Bank	18,310	1,660,534
Prestige Consumer Healthcare, Inc.	218,131	12,928,624
Primo Brands Corp.	576,259	10,850,957
PROG Holdings, Inc.	58,700	1,684,103
Provident Financial Services, Inc.	88,460	1,871,814
PVH Corp.	64,200	4,478,592
QCR Holdings, Inc.	20,570	1,757,706
Quad/Graphics, Inc.	359,775	2,378,113
Quaker Chemical Corp.	67,872	8,431,739
Quanex Building Products Corp.	483,593	8,690,166
Radian Group, Inc.	192,100	6,354,668
Range Resources Corp.	81,600	3,686,688
Rayonier, Inc.	1,012,553	20,878,843
Regal Rexnord Corp.	116,527	21,820,846
Regional Management Corp.	6,400	206,400
Renasant Corp.	712,987	25,760,220
Rigel Pharmaceuticals, Inc.	41,700	1,127,568
Riley Exploration Permian, Inc.	22,000	801,900

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# American Beacon Small Cap Value Fund<sup>SM</sup>

## Monthly Holdings

March 31, 2026 (Unaudited)

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RMR Group, Inc., Class A	115,345	1,784,387
Robert Half, Inc.	715,328	18,169,331
RPC, Inc.	327,900	2,321,532
Rush Enterprises, Inc., Class A	236,153	15,612,075
Ryerson Holding Corp.	75,300	1,692,744
S&T Bancorp, Inc.	44,580	1,864,781
Sally Beauty Holdings, Inc.	146,100	2,023,485
ScanSource, Inc.	40,440	1,467,972
Schneider National, Inc., Class B	525,182	13,843,798
Scholastic Corp.	36,500	1,425,690
Scotts Miracle-Gro Co.	182,567	11,101,899
Seacoast Banking Corp. of Florida	1,057,531	32,032,614
Seadrill Ltd.	92,700	4,217,850
Select Water Solutions, Inc.	762,520	11,666,556
Seneca Foods Corp., Class A	9,840	1,487,021
Sensient Technologies Corp.	156,670	13,542,555
Seritage Growth Properties, Class A	837,883	2,354,451
ServisFirst Bancshares, Inc.	77,561	5,648,768
Shenandoah Telecommunications Co.	63,921	985,662
Shore Bancshares, Inc.	11,500	214,820
Sierra Bancorp	3,400	115,328
Signet Jewelers Ltd.	60,400	5,112,256
Simmons First National Corp., Class A	846,305	16,460,632
SiriusPoint Ltd.	200,620	4,321,355
Skyward Specialty Insurance Group, Inc.	157,971	6,900,173
SkyWest, Inc.	76,200	6,997,446
SLM Corp.	1,309,447	28,035,260
SmartFinancial, Inc.	13,430	524,844
Smith & Wesson Brands, Inc.	49,200	705,036
Solventum Corp.	225,509	14,725,738
Sonic Automotive, Inc., Class A	158,515	10,869,374
Sonoco Products Co.	100,200	5,419,818
Southern Missouri Bancorp, Inc.	13,620	870,863
Southside Bancshares, Inc.	10,400	323,336
Southstate Bank Corp.	166,767	15,429,283
Stagwell, Inc.	5,134,948	32,298,823
Standard Motor Products, Inc.	51,000	1,771,740
Standex International Corp.	190,276	48,493,741
Stanley Black & Decker, Inc.	170,500	12,115,730
Stepan Co.	193,449	9,668,581
Stifel Financial Corp.	199,323	14,733,956
Summit Midstream Corp.	12,500	378,000
Sunrun, Inc.	238,100	3,228,636
Sunstone Hotel Investors, Inc.	757,438	6,824,516
Synaptics, Inc.	96,203	6,738,058
Talos Energy, Inc.	255,180	4,021,637
Tejon Ranch Co.	63,390	1,194,268
Terex Corp.	46,000	2,718,600
Texas Capital Bancshares, Inc.	265,241	25,166,066
Thermon Group Holdings, Inc.	163,748	8,252,899
Third Coast Bancshares, Inc.	4,700	177,801
Thor Industries, Inc.	135,083	10,791,781
Timken Co.	261,450	26,294,026
Titan International, Inc.	149,800	1,035,118
Titan Machinery, Inc.	55,000	919,600
Toro Co.	106,211	9,924,356
Towne Bank	27,400	922,558
Transcat, Inc.	91,316	6,707,160
Travel & Leisure Co.	152,650	10,561,854
Trex Co., Inc.	188,735	6,873,729
Triumph Financial, Inc.	212,715	12,690,577
Tronox Holdings PLC	235,600	2,301,812
TrustCo Bank Corp.	20,040	877,351
Trustmark Corp.	19,990	842,379
UFP Industries, Inc.	141,840	13,066,301
U-Haul Holding Co.	539,684	24,107,684

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# American Beacon Small Cap Value Fund<sup>SM</sup>

## Monthly Holdings

March 31, 2026 (Unaudited)

United Bankshares, Inc.	67,860	2,810,761
United Community Banks, Inc.	59,750	1,881,528
United Fire Group, Inc.	38,000	1,408,280
United Natural Foods, Inc.	100,360	4,522,222
Universal Corp.	57,300	3,019,710
Universal Health Services, Inc., Class B	68,000	12,169,960
Universal Insurance Holdings, Inc.	41,650	1,422,764
Univest Financial Corp.	9,500	325,470
Urban Edge Properties	715,884	14,303,362
VAALCO Energy, Inc.	154,900	982,066
Vanda Pharmaceuticals, Inc.	37,000	255,670
Varex Imaging Corp.	62,600	664,186
Veeco Instruments, Inc.	412,438	13,965,151
Verra Mobility Corp.	653,963	9,345,131
VF Corp.	610,953	10,380,092
Victory Capital Holdings, Inc., Class A	96,613	6,326,220
Village Super Market, Inc., Class A	16,460	695,106
Virtu Financial, Inc., Class A	46,800	2,058,264
Vishay Intertechnology, Inc.	962,275	17,320,950
Vishay Precision Group, Inc.	154,439	6,705,741
Visteon Corp.	58,860	5,362,735
Vontier Corp.	238,300	8,452,501
Wabash National Corp.	60,500	521,510
WaFd, Inc.	124,713	3,915,988
Walker & Dunlop, Inc.	156,636	6,951,506
Washington Trust Bancorp, Inc.	4,900	163,954
Weatherford International PLC	30,600	2,894,148
Webtoon Entertainment, Inc.	198,300	1,822,377
Werner Enterprises, Inc.	783,004	23,028,148
WesBanco, Inc.	26,680	920,193
Westamerica BanCorp	31,250	1,629,687
Western Union Co.	318,300	2,778,759
WEX, Inc.	48,966	7,493,757
White Mountains Insurance Group Ltd.	2,150	4,723,464
Willis Lease Finance Corp.	4,200	715,092
WillScot Holdings Corp.	781,823	13,572,447
Winnebago Industries, Inc.	143,636	4,451,279
Workiva, Inc.	447,600	26,690,388
World Kinect Corp.	134,220	3,096,455
WPP PLC, ADR	173,300	2,694,815
WSFS Financial Corp.	46,660	3,054,364
Wyndham Hotels & Resorts, Inc.	165,187	13,418,140
XPEL, Inc.	172,477	7,633,832
YETI Holdings, Inc.	303,958	11,121,823
York Space Systems, Inc.	61,271	1,358,378
Zeta Global Holdings Corp., Class A	679,713	10,821,031
Ziff Davis, Inc.	24,100	1,011,236
Zions Bancorp NA	116,800	6,730,016

### Long Futures Contracts Open on March 31, 2026:

#### Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini Russell 2000 Index Futures . . . . .	1,153	June 2026	\$ 144,376,766	\$ 144,828,330	\$ 451,564
			<u>\$ 144,376,766</u>	<u>\$ 144,828,330</u>	<u>\$ 451,564</u>