



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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client.services@ambeacon.com
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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 Small Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
AAR Corp.	293,708	\$ 32,416,552
Abercrombie & Fitch Co., Class A	68,200	5,820,870
Acacia Research Corp.	98,400	499,872
Academy Sports & Outdoors, Inc.	362,188	19,862,390
Addus HomeCare Corp.	79,221	7,675,723
Adient PLC	590,025	12,420,026
Advance Auto Parts, Inc.	51,800	3,082,618
Alamo Group, Inc.	36,562	6,341,313
Albany International Corp., Class A	366,010	21,243,220
Alexandria Real Estate Equities, Inc.	76,600	3,103,066
Alpha & Omega Semiconductor Ltd.	18,300	794,769
Amalgamated Financial Corp.	7,600	310,688
Amerant Bancorp, Inc.	10,300	236,591
Ameresco, Inc., Class A	24,600	727,914
American Beacon U.S. Government Money Market Select Fund, 3.56%	112,634,101	112,634,101
American Coastal Insurance Corp.	65,220	776,118
American Eagle Outfitters, Inc.	172,200	2,999,724
American Superconductor Corp.	504,953	27,035,184
Ameris Bancorp	80,900	6,896,725
Amphastar Pharmaceuticals, Inc.	68,300	1,499,868
APA Corp.	443,183	18,050,844
ArcBest Corp.	66,360	8,465,545
Arrow Electronics, Inc.	14,013	2,632,062
Arrow Financial Corp.	5,600	206,360
Artisan Partners Asset Management, Inc., Class A	60,900	2,280,096
Asbury Automotive Group, Inc.	44,300	9,023,467
Associated Banc-Corp.	407,738	11,481,902
Assured Guaranty Ltd.	71,400	5,847,660
ATI, Inc.	213,649	33,213,874
Atlantic Union Bankshares Corp.	487,585	18,357,575
Atlas Energy Solutions, Inc.	860,438	14,954,412
Atmus Filtration Technologies, Inc.	239,736	15,199,262
ATN International, Inc.	22,800	636,804
Avient Corp.	252,504	9,362,848
Avista Corp.	599,420	24,636,162
Avnet, Inc.	588,145	48,527,844
Axcelis Technologies, Inc.	128,218	17,836,406
Axos Financial, Inc.	73,200	7,059,408
AZZ, Inc.	82,419	11,789,214
B&G Foods, Inc.	120,000	664,800
Baldwin Insurance Group, Inc.	519,148	11,795,043
Bank of California, Inc.	50,500	945,865
Bank of Hawaii Corp.	177,908	14,145,465
Bank of NT Butterfield & Son Ltd.	256,197	14,206,124
Bank OZK	134,500	6,477,520
BankUnited, Inc.	27,380	1,272,622
Banner Corp.	177,209	11,857,054
Bar Harbor Bankshares	16,830	576,427
Beazer Homes USA, Inc.	44,100	952,119
BKV Corp.	76,200	2,402,586
Black Hills Corp.	187,400	14,109,346
BlackLine, Inc.	296,028	9,250,875
Blue Bird Corp.	261,685	16,776,625
Boot Barn Holdings, Inc.	41,979	7,197,299
Boyd Gaming Corp.	91,968	7,996,618
Bread Financial Holdings, Inc.	67,860	5,753,171
Bridgewater Bancshares, Inc.	9,500	172,235
Brink's Co.	99,780	10,651,515
Bristow Group, Inc.	67,760	3,329,049
Brunswick Corp.	302,336	24,020,595
Buckle, Inc.	113,860	6,331,755
Burford Capital Ltd.	847,688	4,170,625
Business First Bancshares, Inc.	23,770	650,823
Byline Bancorp, Inc.	53,210	1,710,701

American Beacon Small Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

Cactus, Inc., Class A	208,122	11,596,558
California Resources Corp.	410,390	28,013,221
Callaway Golf Co.	207,770	3,178,881
Capitol Federal Financial, Inc.	45,700	350,976
Carter's, Inc.	36,900	1,332,828
Catalyst Pharmaceuticals, Inc.	173,450	4,879,148
Cathay General Bancorp	87,200	4,885,816
Celanese Corp.	66,400	4,499,264
Centerra Gold, Inc.	624,522	10,879,173
Central Garden & Pet Co., Class A	307,274	10,312,116
Central Pacific Financial Corp.	9,510	316,493
Century Communities, Inc.	250,154	14,013,627
Cheesecake Factory, Inc.	171,897	10,807,164
Ciena Corp.	46,433	24,497,122
City Holding Co.	115,110	14,153,926
Civista Bancshares, Inc.	6,600	164,142
Clean Energy Fuels Corp.	327,550	753,365
Cleveland-Cliffs, Inc.	579,200	5,907,840
Climb Global Solutions, Inc.	243,208	4,056,709
CNO Financial Group, Inc.	102,330	4,548,569
CNX Resources Corp.	156,500	6,089,415
Coastal Financial Corp.	52,719	3,986,611
Coherent Corp.	76,704	24,523,036
Cohu, Inc.	486,405	23,031,277
Collegium Pharmaceutical, Inc.	75,880	2,559,432
Columbia Sportswear Co.	184,388	11,232,917
Commercial Metals Co.	121,580	8,384,157
Community Financial System, Inc.	176,473	11,181,329
Community Trust Bancorp, Inc.	21,760	1,412,877
Community West Bancshares	6,600	156,552
Conagra Brands, Inc.	250,700	3,597,545
Concentra Group Holdings Parent, Inc.	877,100	19,708,437
Consensus Cloud Solutions, Inc.	46,340	1,199,279
Constellium SE	274,150	8,575,412
COPT Defense Properties	449,203	14,037,594
Core Natural Resources, Inc.	76,100	6,829,214
CoreCivic, Inc.	139,400	2,852,124
Crescent Energy Co., Class A	120,067	1,614,901
Crocs, Inc.	35,500	3,620,290
CryoPort, Inc.	67,100	688,446
Cullen/Frost Bankers, Inc.	101,618	14,727,497
Curblin Properties Corp.	403,859	11,146,509
Customers Bancorp, Inc.	38,280	2,919,616
Darling Ingredients, Inc.	418,696	26,892,844
Dauch Corp.	1,273,550	7,271,971
Deluxe Corp.	494,003	15,388,194
Dime Community Bancshares, Inc.	12,200	437,858
Dine Brands Global, Inc.	21,600	600,048
DNOW, Inc.	1,064,452	14,359,457
Donegal Group, Inc., Class A	32,620	548,668
Donnelley Financial Solutions, Inc.	140,294	7,056,788
Eastern Bankshares, Inc.	107,890	2,182,615
Ecovyst, Inc.	531,398	7,535,224
Elah Holdings, Inc.	3,122	43,365
Embecta Corp.	83,060	759,999
Emergent BioSolutions, Inc.	78,450	645,644
Employers Holdings, Inc.	32,030	1,349,104
Encore Capital Group, Inc.	33,553	2,777,182
Enerpac Tool Group Corp.	288,057	10,110,801
Enova International, Inc.	37,700	6,386,757
Enterprise Financial Services Corp.	38,940	2,251,511
Equity Bancshares, Inc., Class A	6,500	294,710
Ermenegildo Zegna NV	1,147,174	13,903,749
Essent Group Ltd.	66,300	4,012,476
Ethan Allen Interiors, Inc.	37,870	808,146
Euronet Worldwide, Inc.	117,344	8,493,359

American Beacon Small Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

Everforth, Inc.	138,017	2,912,159
Everus Construction Group, Inc.	80,687	11,895,684
Expro Group Holdings NV	253,761	4,620,988
EZCORP, Inc., Class A	86,110	2,822,686
F5, Inc.	107,753	34,901,197
Farmers National Banc Corp.	44,370	624,286
FB Financial Corp.	523,414	28,300,995
Federated Hermes, Inc.	115,200	6,691,968
Ferroglobe PLC	1,661,059	7,707,314
Financial Institutions, Inc.	6,900	235,083
First BanCorp	101,140	2,455,679
First Bancorp/Southern Pines NC	275,634	15,915,107
First Busey Corp.	104,410	2,735,542
First Commonwealth Financial Corp.	124,670	2,295,175
First Financial Bancorp	111,210	3,367,439
First Financial Corp.	3,900	256,113
First Hawaiian, Inc.	844,963	23,050,591
First Merchants Corp.	21,990	889,276
First Mid Bancshares, Inc.	6,100	256,749
Flowserve Corp.	164,186	12,090,657
Fluor Corp.	469,074	25,025,098
FNB Corp.	418,800	7,475,580
Four Corners Property Trust, Inc.	448,523	11,468,733
Franklin Electric Co., Inc.	54,055	5,415,771
Fresh Del Monte Produce, Inc.	113,280	4,745,299
Fulton Financial Corp.	192,110	4,147,655
Garrett Motion, Inc.	285,630	7,314,984
Genco Shipping & Trading Ltd.	60,890	1,475,974
Gentherm, Inc.	295,785	8,903,129
Genworth Financial, Inc.	593,600	5,217,744
Gibraltar Industries, Inc.	319,644	12,475,705
GigaCloud Technology, Inc., Class A	43,100	1,917,519
G-III Apparel Group Ltd.	62,700	1,955,613
Glacier Bancorp, Inc.	472,940	23,197,707
Global Indemnity Group LLC, Class A	238,504	6,818,829
Graham Holdings Co., Class B	5,100	5,724,801
Great Southern Bancorp, Inc.	14,330	977,593
Green Brick Partners, Inc.	100,129	6,752,700
Green Plains, Inc.	103,800	1,804,044
Greenbrier Cos., Inc.	227,338	11,166,843
Greif, Inc., Class A	249,072	16,249,457
Gulfport Energy Corp.	51,679	9,950,275
H2O America	47,700	2,680,263
Hamilton Insurance Group Ltd., Class B	96,000	3,145,920
Hamilton Lane, Inc., Class A	119,841	11,024,174
Hancock Whitney Corp.	46,860	3,163,519
Hanmi Financial Corp.	10,400	311,064
Harley-Davidson, Inc.	78,900	1,884,921
Harmony Biosciences Holdings, Inc.	85,554	2,674,418
Hawkins, Inc.	48,215	8,073,602
Hayward Holdings, Inc.	1,014,162	15,222,572
HB Fuller Co.	194,533	11,773,137
Heartland Express, Inc.	115,100	1,540,038
Helix Energy Solutions Group, Inc.	218,600	2,262,510
Helmerich & Payne, Inc.	146,400	5,911,632
Herbalife Ltd.	61,029	1,013,081
Heritage Insurance Holdings, Inc.	31,100	911,852
Hillman Solutions Corp.	1,157,644	9,446,375
Hilltop Holdings, Inc.	83,540	3,146,952
HomeTrust Bancshares, Inc.	21,450	979,622
Hope Bancorp, Inc.	44,300	551,535
Horace Mann Educators Corp.	142,951	6,495,693
Horizon Bancorp, Inc.	15,000	271,500
Howard Hughes Holdings, Inc.	88,350	5,501,555
Hub Group, Inc., Class A	276,327	12,111,412
Huntsman Corp.	258,300	3,711,771

American Beacon Small Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

IAC, Inc.	175,700	7,829,192
Ichor Holdings Ltd.	455,707	30,062,991
Independent Bank Corp.	177,774	13,345,594
Infinity Natural Resources, Inc., Class A	409,769	6,675,137
Ingles Markets, Inc., Class A	34,400	3,146,568
Innoviva, Inc.	111,541	2,564,328
Interface, Inc.	598,333	16,681,524
International Bancshares Corp.	75,700	5,430,718
International Seaways, Inc.	70,120	5,816,454
Interparfums, Inc.	241,335	22,014,579
Intrepid Potash, Inc.	31,200	1,234,584
InvenTrust Properties Corp.	186,402	5,987,232
IPG Photonics Corp.	106,038	12,610,039
J.M. Smucker Co.	49,400	4,842,682
JetBlue Airways Corp.	540,400	2,515,562
Johnson Outdoors, Inc., Class A	13,765	724,452
Jones Lang LaSalle, Inc.	35,356	11,247,804
Kaiser Aluminum Corp.	136,001	23,178,650
KB Home	96,100	5,092,339
Kearny Financial Corp.	18,700	150,348
Kennametal, Inc.	148,274	5,739,687
Kimball Electronics, Inc.	56,600	1,528,766
Kirby Corp.	165,550	24,921,897
Knife River Corp.	415,524	38,456,746
Knowles Corp.	801,149	24,987,837
Kodiak Gas Services, Inc.	233,753	15,848,453
Kohl's Corp.	166,800	2,363,556
Koppers Holdings, Inc.	29,300	1,196,319
Korn Ferry	132,722	8,818,050
Kosmos Energy Ltd.	1,849,807	5,697,406
Lear Corp.	103,994	13,220,757
LendingClub Corp.	171,420	2,926,139
Lindsay Corp.	54,557	6,108,747
Lithia Motors, Inc.	55,881	16,212,196
LivaNova PLC	125,100	7,518,510
Live Oak Bancshares, Inc.	441,264	16,591,526
Louisiana-Pacific Corp.	125,057	9,027,865
Lumentum Holdings, Inc.	26,519	23,928,624
LXP Industrial Trust	145,738	7,420,979
M/I Homes, Inc.	39,000	5,128,110
Macy's, Inc.	395,200	7,726,160
Magnolia Oil & Gas Corp., Class A	353,189	10,680,435
Malibu Boats, Inc., Class A	12,000	307,200
Manitowoc Co., Inc.	53,000	720,270
MarineMax, Inc.	30,400	873,696
Marriott Vacations Worldwide Corp.	374,366	26,958,096
Materion Corp.	144,742	26,605,027
Matson, Inc.	30,900	5,389,887
Maximus, Inc.	55,400	3,635,348
MDU Resources Group, Inc.	1,034,180	23,300,075
Mercantile Bank Corp.	19,540	1,002,597
Merchants Bancorp	46,720	2,174,349
Mercury General Corp.	39,100	3,804,821
Merit Medical Systems, Inc.	217,118	14,803,105
Meritage Homes Corp.	104,600	7,043,764
Metallus, Inc.	62,200	1,196,728
MGE Energy, Inc.	145,694	11,687,573
Mid Penn Bancorp, Inc.	7,900	260,463
Miller Industries, Inc.	139,985	6,717,880
MillerKnoll, Inc.	738,930	11,881,994
Minerals Technologies, Inc.	18,800	1,352,472
MSC Industrial Direct Co., Inc., Class A	177,029	18,104,756
Murphy Oil Corp.	847,000	35,370,720
MYR Group, Inc.	39,399	15,949,109
National Bank Holdings Corp., Class A	505,784	21,596,977
National CineMedia, Inc.	1,865,064	6,322,567

American Beacon Small Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

NB Bancorp, Inc.	15,800	310,154
NBT Bancorp, Inc.	13,300	581,077
NCR Atleos Corp.	83,100	3,687,978
Nelnet, Inc., Class A	21,470	3,042,299
NETSTREIT Corp.	352,211	7,244,980
Newell Brands, Inc.	3,129,193	12,767,107
Newmark Group, Inc., Class A	482,529	7,778,368
Nicolet Bankshares, Inc.	104,858	15,359,600
NMI Holdings, Inc.	114,190	4,420,295
NNN REIT, Inc.	141,864	6,212,225
Northeast Community Bancorp, Inc.	900	21,596
Northern Oil & Gas, Inc.	617,252	16,764,564
Northrim BanCorp, Inc.	7,600	186,428
Northwest Bancshares, Inc.	122,800	1,698,324
Northwest Natural Holding Co.	74,990	3,974,470
Northwestern Energy Group, Inc.	114,600	8,290,164
NOV, Inc.	655,750	13,416,645
Novanta, Inc.	142,843	18,502,454
Oceanering International, Inc.	558,288	20,958,131
OceanFirst Financial Corp.	21,700	413,819
OFG Bancorp	391,248	17,981,758
OGE Energy Corp.	392,649	19,161,271
Oil States International, Inc.	89,200	1,024,016
Old Second Bancorp, Inc.	53,010	1,092,536
Olin Corp.	1,167,722	33,256,723
Once Upon a Farm PBC	379,295	5,784,249
Oppenheimer Holdings, Inc., Class A	15,490	1,773,295
Origin Bancorp, Inc.	16,180	757,548
Orrstown Financial Services, Inc.	6,700	246,158
Otter Tail Corp.	47,450	4,234,438
Ovintiv, Inc.	82,300	5,065,565
Oxford Industries, Inc.	10,500	449,820
Pangaea Logistics Solutions Ltd.	66,300	507,858
Par Pacific Holdings, Inc.	126,271	8,292,217
Pathward Financial, Inc.	30,480	2,646,883
Patterson-UTI Energy, Inc.	563,600	6,887,192
PBF Energy, Inc., Class A	172,147	7,464,294
PDF Solutions, Inc.	415,197	17,791,191
Peabody Energy Corp.	180,700	4,817,462
Peapack-Gladstone Financial Corp.	4,500	187,875
Pediatrix Medical Group, Inc.	199,500	4,490,745
Penguin Solutions, Inc.	919,674	27,967,286
Peoples Bancorp, Inc.	43,200	1,486,080
Perdoceo Education Corp.	124,880	4,238,427
Perella Weinberg Partners	386,195	8,782,074
Phinia, Inc.	77,340	5,580,081
Piper Sandler Cos.	171,112	14,920,966
Pitney Bowes, Inc.	290,840	4,496,386
Pool Corp.	46,534	9,926,633
Popular, Inc.	68,817	10,345,260
Portland General Electric Co.	179,100	9,300,663
Power Integrations, Inc.	160,919	11,700,420
PRA Group, Inc.	39,200	854,168
Preferred Bank	18,310	1,734,506
Prestige Consumer Healthcare, Inc.	218,131	12,285,138
Primo Brands Corp.	576,259	11,744,158
PROG Holdings, Inc.	58,700	2,103,221
Provident Financial Services, Inc.	88,460	2,006,273
PVH Corp.	64,200	5,870,448
QCR Holdings, Inc.	20,570	1,859,939
Quad/Graphics, Inc.	359,775	2,676,726
Quaker Chemical Corp.	67,872	9,223,126
Quanex Building Products Corp.	483,593	9,642,844
Radian Group, Inc.	192,100	6,882,943
Range Resources Corp.	81,600	3,549,600
Rayonier, Inc.	1,012,553	21,476,249

American Beacon Small Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

Regal Rexnord Corp.	114,265	24,570,403
Regional Management Corp.	6,400	239,040
Renasant Corp.	710,892	28,357,482
Rigel Pharmaceuticals, Inc.	41,700	1,205,130
Riley Exploration Permian, Inc.	22,000	795,740
RMR Group, Inc., Class A	115,345	2,054,294
Robert Half, Inc.	813,022	21,634,515
RPC, Inc.	327,900	2,583,852
Rush Enterprises, Inc., Class A	236,153	17,482,407
Ryerson Holding Corp.	75,300	2,086,563
S&T Bancorp, Inc.	44,580	1,967,315
Safety Insurance Group, Inc.	10,300	774,148
Sally Beauty Holdings, Inc.	146,100	2,071,698
ScanSource, Inc.	40,440	1,662,893
Schneider National, Inc., Class B	525,182	16,327,908
Scholastic Corp.	36,500	1,473,140
Scotts Miracle-Gro Co.	182,567	11,446,951
Seacoast Banking Corp. of Florida	784,171	24,677,861
Seadrill Ltd.	92,700	4,606,263
Select Water Solutions, Inc.	762,520	12,756,960
Seneca Foods Corp., Class A	9,840	1,376,223
Sensient Technologies Corp.	141,430	16,072,105
Seritage Growth Properties, Class A	837,883	2,161,738
Shenandoah Telecommunications Co.	63,921	1,005,477
Shore Bancshares, Inc.	11,500	221,950
Sierra Bancorp	3,400	122,672
Signet Jewelers Ltd.	60,400	5,377,412
Simmons First National Corp., Class A	846,305	17,992,444
SiriusPoint Ltd.	200,620	4,696,514
Skyward Specialty Insurance Group, Inc.	157,971	7,179,782
SkyWest, Inc.	76,200	6,257,544
SLM Corp.	1,353,647	31,242,173
SmartFinancial, Inc.	13,430	563,254
Smith & Wesson Brands, Inc.	49,200	764,568
Solventum Corp.	225,509	15,190,286
Sonic Automotive, Inc., Class A	158,515	12,483,056
Sonoco Products Co.	100,200	5,005,992
Southern Missouri Bancorp, Inc.	13,620	929,429
Southside Bancshares, Inc.	10,400	343,512
Southstate Bank Corp.	99,735	9,741,117
Stagwell, Inc.	5,134,948	32,196,124
Standard Motor Products, Inc.	51,000	1,905,870
Standex International Corp.	187,715	51,246,195
Stanley Black & Decker, Inc.	170,500	13,326,280
Stepan Co.	193,449	9,678,253
Steven Madden Ltd.	138,422	5,199,130
Stifel Financial Corp.	199,323	15,708,646
Summit Midstream Corp.	12,500	395,625
Sunrun, Inc.	238,100	3,031,013
Synaptics, Inc.	102,891	9,629,569
Talos Energy, Inc.	255,180	4,062,466
Tejon Ranch Co.	63,390	1,240,542
Terex Corp.	46,000	2,861,200
Texas Capital Bancshares, Inc.	260,556	26,237,989
Third Coast Bancshares, Inc.	4,700	175,498
Thor Industries, Inc.	197,787	15,633,085
Timken Co.	242,350	26,874,192
Titan International, Inc.	149,800	1,141,476
Titan Machinery, Inc.	55,000	1,150,050
Toro Co.	106,211	10,108,101
Towne Bank	27,400	974,344
Transcat, Inc.	98,878	7,524,616
Travel & Leisure Co.	152,650	9,870,349
Trex Co., Inc.	188,735	7,398,412
Triumph Financial, Inc.	208,593	14,117,574
Tronox Holdings PLC	235,600	2,353,644

American Beacon Small Cap Value FundSM

Monthly Holdings

April 30, 2026 (Unaudited)

TrustCo Bank Corp.	20,040	953,904
Trustmark Corp.	19,990	886,956
UFP Industries, Inc.	141,840	12,693,262
U-Haul Holding Co.	539,684	25,737,530
United Bankshares, Inc.	67,860	2,972,947
United Community Banks, Inc.	59,750	1,991,467
United Fire Group, Inc.	38,000	1,532,160
Universal Corp.	57,300	3,070,134
Universal Health Services, Inc., Class B	80,300	13,512,081
Universal Insurance Holdings, Inc.	41,650	1,650,589
Univest Financial Corp.	9,500	360,905
Urban Edge Properties	715,884	15,692,177
VAALCO Energy, Inc.	154,900	1,017,693
Vanda Pharmaceuticals, Inc.	37,000	262,700
Varex Imaging Corp.	62,600	729,290
Veeco Instruments, Inc.	620,560	30,934,916
Verra Mobility Corp.	653,963	9,698,271
Versigent PLC	224,400	7,847,268
VF Corp.	610,953	11,565,340
Victory Capital Holdings, Inc., Class A	96,613	7,585,087
Village Super Market, Inc., Class A	16,460	709,261
Vishay Intertechnology, Inc.	962,275	27,877,107
Vishay Precision Group, Inc.	151,446	9,150,367
Visteon Corp.	157,857	17,634,205
Vontier Corp.	238,300	8,550,204
Wabash National Corp.	60,500	525,745
WaFd, Inc.	124,713	4,414,840
Walker & Dunlop, Inc.	156,636	7,886,622
Washington Trust Bancorp, Inc.	4,900	154,007
Weatherford International PLC	30,600	3,376,710
Webtoon Entertainment, Inc.	198,300	2,427,192
Werner Enterprises, Inc.	783,004	28,869,358
WesBanco, Inc.	26,680	917,258
Westamerica BanCorp	31,250	1,713,125
Western Union Co.	318,300	2,893,347
WEX, Inc.	48,966	7,361,059
White Mountains Insurance Group Ltd.	2,150	4,798,779
Willis Lease Finance Corp.	4,200	815,430
WillScot Holdings Corp.	766,664	17,357,273
Winnebago Industries, Inc.	215,958	7,042,390
Workiva, Inc.	518,000	27,702,640
World Kinect Corp.	134,220	3,619,913
WPP PLC, ADR	669,000	12,102,210
WSFS Financial Corp.	46,660	3,358,120
Wyndham Hotels & Resorts, Inc.	153,935	12,527,230
XPEL, Inc.	172,477	8,213,355
YETI Holdings, Inc.	303,958	11,994,183
York Space Systems, Inc.	232,996	7,726,147
Zeta Global Holdings Corp., Class A	666,542	12,277,704
Ziff Davis, Inc.	24,100	1,102,816
Zions Bancorp NA	116,800	7,407,456

Long Futures Contracts Open on April 30, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini Russell 2000 Index Futures	876	June 2026	\$ 112,721,127	\$ 122,981,640	\$ 10,260,513
			<u>\$ 112,721,127</u>	<u>\$ 122,981,640</u>	<u>\$ 10,260,513</u>