



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 Small Cap Value FundSM

Monthly Holdings

May 31, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
AAR Corp.	269,534	\$ 30,354,919
Abercrombie & Fitch Co., Class A	66,800	5,158,296
Acacia Research Corp.	96,100	446,865
Academy Sports & Outdoors, Inc.	359,488	18,980,967
Addus HomeCare Corp.	79,221	7,262,982
Adient PLC	580,125	13,261,658
Advance Auto Parts, Inc.	50,700	3,054,168
AdvanSix, Inc.	40,110	900,068
Alamo Group, Inc.	49,578	7,471,900
Albany International Corp., Class A	332,296	21,496,228
Alexandria Real Estate Equities, Inc.	76,600	3,805,488
Alpha & Omega Semiconductor Ltd.	17,900	811,765
Amalgamated Financial Corp.	7,600	315,248
Amerant Bancorp, Inc.	10,300	234,016
Ameresco, Inc., Class A	24,100	867,118
American Beacon U.S. Government Money Market Select Fund, 3.51%	114,404,035	114,404,035
American Coastal Insurance Corp.	63,720	665,874
American Eagle Outfitters, Inc.	250,000	3,950,000
American Superconductor Corp.	474,391	24,165,478
Ameris Bancorp	79,200	6,677,352
AMN Healthcare Services, Inc.	57,900	1,677,363
APA Corp.	436,483	15,901,076
ArcBest Corp.	57,832	7,905,056
Arrow Electronics, Inc.	14,013	3,007,610
Arrow Financial Corp.	5,600	205,520
Artisan Partners Asset Management, Inc., Class A	59,600	2,231,424
Asbury Automotive Group, Inc.	43,400	8,146,614
Associated Banc-Corp.	400,338	11,133,400
Assured Guaranty Ltd.	69,900	5,187,279
Astronics Corp.	91,391	7,951,017
ATI, Inc.	183,274	32,102,274
Atlantic Union Bankshares Corp.	284,046	10,685,811
Atlanticus Holdings Corp.	5,680	489,730
Atlas Energy Solutions, Inc.	738,106	12,318,989
Atmus Filtration Technologies, Inc.	299,064	13,990,214
ATN International, Inc.	22,300	627,968
Avient Corp.	252,504	8,943,692
Avista Corp.	593,320	24,604,981
Avnet, Inc.	578,445	50,284,224
Axcelis Technologies, Inc.	109,970	16,540,588
Axos Financial, Inc.	71,700	6,231,447
AZZ, Inc.	82,419	11,168,599
B&G Foods, Inc.	117,300	479,757
Baldwin Insurance Group, Inc.	446,007	8,661,456
Banc of California, Inc.	49,300	947,546
Bank of Hawaii Corp.	177,908	13,627,753
Bank of NT Butterfield & Son Ltd.	252,397	14,250,335
Bank OZK	131,700	6,372,963
BankUnited, Inc.	26,780	1,242,324
Banner Corp.	177,009	11,505,585
Bar Harbor Bankshares	16,430	574,064
Bel Fuse, Inc., Class B	40,995	11,253,947
Bill Holdings, Inc.	148,600	5,501,172
BKV Corp.	74,600	1,979,884
Black Hills Corp.	184,600	13,442,572
BlackLine, Inc.	296,028	8,703,223
Bloomin' Brands, Inc.	127,700	1,077,788
Blue Bird Corp.	222,358	15,069,202
Boot Barn Holdings, Inc.	41,979	7,130,973
Boyd Gaming Corp.	91,968	7,603,914
Bread Financial Holdings, Inc.	66,460	5,919,592
Bridgewater Bancshares, Inc.	9,500	179,170
Brink's Co.	125,980	13,104,439
Bristow Group, Inc.	66,360	2,763,230

American Beacon Small Cap Value FundSM

Monthly Holdings

May 31, 2026 (Unaudited)

Brunswick Corp.	265,954	22,276,307
Buckle, Inc.	111,460	5,112,670
Burford Capital Ltd.	727,169	3,374,064
Business First Bancshares, Inc.	23,270	662,730
Byline Bancorp, Inc.	52,110	1,724,320
Cactus, Inc., Class A	208,122	12,079,401
California Resources Corp.	464,490	27,539,612
Callaway Golf Co.	203,370	3,131,898
Capitol Federal Financial, Inc.	45,700	355,089
Carter's, Inc.	55,050	2,124,380
Cathay General Bancorp	85,400	4,924,164
CDW Corp.	73,200	9,182,940
Celanese Corp.	65,000	3,453,450
Centerra Gold, Inc.	690,679	12,204,298
Central Garden & Pet Co., Class A	314,574	10,736,411
Central Pacific Financial Corp.	9,510	326,764
Century Communities, Inc.	249,254	13,165,596
Cheesecake Factory, Inc.	173,835	11,480,063
Ciena Corp.	38,604	22,399,199
City Holding Co.	115,110	14,309,324
Civista Bancshares, Inc.	6,600	170,940
Clean Energy Fuels Corp.	320,450	653,718
Cleveland-Cliffs, Inc.	567,000	7,711,200
Climb Global Solutions, Inc.	243,208	5,265,453
CNO Financial Group, Inc.	100,230	4,607,573
CNX Resources Corp.	211,200	7,115,328
Coherent Corp.	55,716	20,139,662
Collegium Pharmaceutical, Inc.	74,280	2,496,551
Columbia Sportswear Co.	184,388	12,202,798
Commercial Metals Co.	122,218	9,294,679
Community Financial System, Inc.	147,951	9,415,602
Community Trust Bancorp, Inc.	21,260	1,421,444
Community West Bancshares	6,600	158,466
Conagra Brands, Inc.	250,700	3,329,296
Concentra Group Holdings Parent, Inc.	752,399	18,712,163
Consensus Cloud Solutions, Inc.	45,340	1,557,429
Constellium SE	274,150	9,392,379
COPT Defense Properties	449,203	14,401,448
Core Natural Resources, Inc.	75,300	6,659,532
CoreCivic, Inc.	136,400	2,875,312
Crane NXT Co.	292,220	11,349,825
Crescent Energy Co., Class A	120,067	1,387,974
Crocs, Inc.	74,200	8,805,314
CryoPort, Inc.	65,600	1,029,264
Cullen/Frost Bankers, Inc.	119,880	16,246,138
Curblin Properties Corp.	403,859	11,764,413
Customers Bancorp, Inc.	37,480	2,816,247
Darling Ingredients, Inc.	359,168	21,226,829
Dauch Corp.	1,092,485	7,254,100
Deluxe Corp.	492,303	11,958,040
Dime Community Bancshares, Inc.	11,900	445,298
Dine Brands Global, Inc.	21,100	662,118
DNOW, Inc.	913,115	11,678,741
Donegal Group, Inc., Class A	31,820	539,986
Donnelley Financial Solutions, Inc.	140,294	5,568,269
EagleRock Land LLC, Class A	215,068	4,793,866
Eastern Bankshares, Inc.	105,490	2,081,318
Ecovyst, Inc.	108,639	1,432,948
Elah Holdings, Inc.	3,122	39,025
Emergent BioSolutions, Inc.	76,750	699,960
Employers Holdings, Inc.	31,330	1,362,855
Encore Capital Group, Inc.	32,853	2,625,940
Enerpac Tool Group Corp.	247,103	8,275,480
Enova International, Inc.	36,900	5,959,719
Enterprise Financial Services Corp.	38,140	2,311,665
Equity Bancshares, Inc., Class A	6,500	299,650

American Beacon Small Cap Value FundSM

Monthly Holdings

May 31, 2026 (Unaudited)

Ermenegildo Zegna NV	1,062,613	15,620,411
Essent Group Ltd.	64,900	3,757,061
Euronet Worldwide, Inc.	115,444	8,367,381
Everforth, Inc.	138,017	3,130,226
Everus Construction Group, Inc.	73,505	10,935,339
Expro Group Holdings NV	254,161	3,753,958
EZCORP, Inc., Class A	84,310	2,633,844
F5, Inc.	62,396	23,925,746
Farmers National Banc Corp.	43,370	614,987
FB Financial Corp.	458,430	24,154,677
Federated Hermes, Inc.	112,800	6,323,568
Ferroglobe PLC	1,424,900	6,169,817
Financial Institutions, Inc.	6,900	249,987
First BanCorp	99,040	2,374,979
First Bancorp/Southern Pines NC	275,334	16,197,899
First Busey Corp.	102,210	2,797,488
First Commonwealth Financial Corp.	121,970	2,310,112
First Financial Bancorp	108,910	3,350,072
First Financial Corp.	3,900	269,802
First Hawaiian, Inc.	831,963	22,446,362
First Merchants Corp.	21,490	866,047
First Mid Bancshares, Inc.	6,100	268,705
Flowserve Corp.	180,663	13,641,863
Fluor Corp.	533,874	24,430,074
FNB Corp.	410,000	7,166,800
Four Corners Property Trust, Inc.	448,523	11,168,223
Franklin Electric Co., Inc.	54,055	5,317,931
Fresh Del Monte Produce, Inc.	110,880	3,563,683
Fulton Financial Corp.	188,010	4,077,937
Gentherm, Inc.	257,539	8,934,028
Genworth Financial, Inc.	581,100	4,974,216
Gibraltar Industries, Inc.	274,199	10,597,791
GigaCloud Technology, Inc., Class A	43,800	1,578,552
G-III Apparel Group Ltd.	63,000	2,036,790
Glacier Bancorp, Inc.	352,129	16,743,734
Global Indemnity Group LLC, Class A	217,804	5,878,530
Graham Holdings Co., Class B	5,000	5,486,450
Great Southern Bancorp, Inc.	14,030	1,006,652
Green Brick Partners, Inc.	98,029	6,593,431
Green Plains, Inc.	101,500	1,590,505
Greenbrier Cos., Inc.	227,638	10,724,026
Greif, Inc., Class A	248,272	15,723,066
Gulfport Energy Corp.	71,544	12,061,603
H2O America	62,500	3,614,375
Hamilton Insurance Group Ltd., Class B	94,000	2,783,340
Hamilton Lane, Inc., Class A	119,841	10,441,746
Hancock Whitney Corp.	45,860	3,123,983
Hanmi Financial Corp.	10,400	313,248
Harley-Davidson, Inc.	77,200	1,866,696
Harmony Biosciences Holdings, Inc.	83,754	2,645,789
Hawkins, Inc.	48,215	7,462,236
Hayward Holdings, Inc.	1,014,162	14,309,826
HB Fuller Co.	214,118	13,720,682
Heartland Express, Inc.	112,600	1,687,874
Helen of Troy Ltd.	34,700	941,758
Helix Energy Solutions Group, Inc.	219,800	2,055,130
Helmerich & Payne, Inc.	143,300	5,466,895
Herbalife Ltd.	48,829	583,995
Heritage Insurance Holdings, Inc.	30,400	659,072
Hillman Solutions Corp.	993,051	7,408,160
Hilltop Holdings, Inc.	81,840	3,087,005
HomeTrust Bancshares, Inc.	21,050	978,193
Hope Bancorp, Inc.	43,300	542,982
Horace Mann Educators Corp.	142,051	6,495,992
Horizon Bancorp, Inc.	15,000	278,250
Howard Hughes Holdings, Inc.	86,550	5,482,943

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May 31, 2026 (Unaudited)

Hub Group, Inc., Class A	276,327	11,478,624
Huntsman Corp.	261,600	4,015,560
IAC, Inc.	172,000	7,721,080
Ichor Holdings Ltd.	375,042	26,823,004
Independent Bank Corp.	147,760	11,166,093
Infinity Natural Resources, Inc., Class A	409,769	5,552,370
Ingles Markets, Inc., Class A	33,700	2,981,102
Innoviva, Inc.	110,141	2,359,220
Integra LifeSciences Holdings Corp.	116,010	1,860,800
Interface, Inc.	513,266	15,192,674
International Bancshares Corp.	74,100	5,347,056
Interparfums, Inc.	261,265	24,655,578
Intrepid Potash, Inc.	30,500	1,191,635
InvenTrust Properties Corp.	186,402	6,175,498
IPG Photonics Corp.	133,833	15,326,555
J.M. Smucker Co.	49,400	5,098,080
JetBlue Airways Corp.	528,900	2,893,083
Johnson Outdoors, Inc., Class A	13,465	602,694
Jones Lang LaSalle, Inc.	38,356	10,828,282
Kaiser Aluminum Corp.	116,664	21,237,515
KB Home	94,100	4,597,726
KBR, Inc.	197,592	6,905,840
Kearny Financial Corp.	18,700	154,088
Kimball Electronics, Inc.	55,400	1,436,522
Kirby Corp.	142,013	19,965,608
Knife River Corp.	418,353	32,844,894
Knowles Corp.	687,246	25,709,873
Kodiak Gas Services, Inc.	170,974	11,429,612
Kohl's Corp.	163,200	2,343,552
Koppers Holdings, Inc.	28,700	1,170,960
Korn Ferry	157,776	11,041,165
Kosmos Energy Ltd.	1,819,107	5,093,499
Lear Corp.	102,094	14,611,693
LendingClub Corp.	167,720	2,993,802
Lithia Motors, Inc.	55,081	16,022,512
LivaNova PLC	123,200	9,092,160
Live Oak Bancshares, Inc.	378,528	14,395,420
Louisiana-Pacific Corp.	132,190	10,096,672
Lumentum Holdings, Inc.	21,401	18,296,999
LXP Industrial Trust	145,738	7,525,910
M/I Homes, Inc.	38,200	5,027,884
Macy's, Inc.	393,600	8,564,736
Magnolia Oil & Gas Corp., Class A	392,574	10,740,825
Malibu Boats, Inc., Class A	12,000	329,520
Manitowoc Co., Inc.	53,500	632,905
Marcus Corp.	35,310	667,712
MarineMax, Inc.	29,800	1,026,312
Marriott Vacations Worldwide Corp.	356,252	30,238,670
Materion Corp.	124,163	27,320,826
Matson, Inc.	30,300	5,493,390
Maximus, Inc.	54,200	3,356,606
MDU Resources Group, Inc.	1,026,880	21,646,630
Mercantile Bank Corp.	19,140	1,014,229
Merchants Bancorp	45,720	2,155,241
Mercury General Corp.	38,300	3,754,549
Merit Medical Systems, Inc.	217,118	13,691,461
Meritage Homes Corp.	102,400	6,680,576
Metallus, Inc.	62,100	1,220,265
MGE Energy, Inc.	205,820	15,539,410
Mid Penn Bancorp, Inc.	7,900	257,935
Miller Industries, Inc.	143,085	6,855,202
Millerknoll, Inc.	625,830	10,125,929
Minerals Technologies, Inc.	18,400	1,417,168
MSC Industrial Direct Co., Inc., Class A	150,330	16,456,625
Murphy Oil Corp.	833,300	30,157,127
MYR Group, Inc.	32,972	15,333,958

American Beacon Small Cap Value FundSM

Monthly Holdings

May 31, 2026 (Unaudited)

National Bank Holdings Corp., Class A	505,784	21,156,945
National CineMedia, Inc.	1,833,964	5,758,647
NB Bancorp, Inc.	15,800	316,474
NBT Bancorp, Inc.	13,000	601,120
Nelnet, Inc., Class A	21,070	2,751,110
NETSTREIT Corp.	352,211	7,135,795
Newell Brands, Inc.	3,199,890	10,879,626
Newmark Group, Inc., Class A	482,529	6,740,930
Nicolet Bankshares, Inc.	104,858	14,708,432
NMI Holdings, Inc.	111,790	4,013,261
NNN REIT, Inc.	141,864	6,314,367
Northeast Community Bancorp, Inc.	900	21,816
Northern Oil & Gas, Inc.	617,252	13,437,576
Northrim BanCorp, Inc.	7,600	187,796
Northwest Bancshares, Inc.	120,100	1,699,415
Northwest Natural Holding Co.	73,390	3,558,681
Northwestern Energy Group, Inc.	112,200	7,922,442
NOV, Inc.	545,050	10,879,198
Novanta, Inc.	122,530	19,522,705
Oceaneering International, Inc.	580,527	22,193,547
OceanFirst Financial Corp.	21,100	396,469
OFG Bancorp	340,689	15,521,791
OGE Energy Corp.	386,849	18,270,878
Oil States International, Inc.	89,800	763,300
Old Second Bancorp, Inc.	51,810	1,104,589
Olin Corp.	1,201,622	31,085,961
Once Upon a Farm PBC	379,295	5,860,108
Oppenheimer Holdings, Inc., Class A	15,190	1,392,467
Origin Bancorp, Inc.	15,880	756,841
Orrstown Financial Services, Inc.	6,700	248,771
Otter Tail Corp.	46,450	4,025,357
Ovintiv, Inc.	80,800	4,528,032
Oxford Industries, Inc.	10,500	468,510
Pangaea Logistics Solutions Ltd.	97,500	738,075
Par Pacific Holdings, Inc.	266,859	14,986,801
Pathward Financial, Inc.	29,880	2,457,331
Patterson-UTI Energy, Inc.	1,148,354	12,873,048
PBF Energy, Inc., Class A	176,547	7,185,463
PDF Solutions, Inc.	369,434	18,039,462
Peabody Energy Corp.	181,700	4,914,985
Peapack-Gladstone Financial Corp.	4,500	194,625
Pediatrix Medical Group, Inc.	195,200	4,204,608
Penguin Solutions, Inc.	788,894	44,043,952
Peoples Bancorp, Inc.	42,300	1,471,194
Perdoceo Education Corp.	122,280	3,959,426
Perella Weinberg Partners	386,195	6,627,106
Phinia, Inc.	75,740	5,851,672
Piper Sandler Cos.	171,112	13,416,892
Pitney Bowes, Inc.	284,640	4,582,704
Pool Corp.	52,775	9,573,385
Popular, Inc.	67,717	10,058,006
Portland General Electric Co.	175,400	8,791,048
Post Holdings, Inc.	67,700	6,217,568
Power Integrations, Inc.	160,919	13,517,196
PRA Group, Inc.	38,300	584,458
Preferred Bank	17,910	1,716,136
Prestige Consumer Healthcare, Inc.	218,131	10,367,766
Primo Brands Corp.	836,410	20,742,968
PROG Holdings, Inc.	57,500	2,114,275
Provident Financial Services, Inc.	86,560	1,920,766
PVH Corp.	68,700	6,408,336
QCR Holdings, Inc.	20,170	1,858,665
Quad/Graphics, Inc.	359,775	2,680,324
Quaker Chemical Corp.	67,872	9,741,668
Quanex Building Products Corp.	477,327	8,883,055
Radian Group, Inc.	188,100	6,423,615

American Beacon Small Cap Value FundSM

Monthly Holdings

May 31, 2026 (Unaudited)

Range Resources Corp.	42,400	1,651,480
Rayonier, Inc.	1,012,553	21,152,232
Regal Rexnord Corp.	98,019	19,776,313
Regional Management Corp.	6,400	235,264
Renasant Corp.	666,184	27,127,012
Rigel Pharmaceuticals, Inc.	40,800	1,243,992
Riley Exploration Permian, Inc.	32,400	1,077,624
RMR Group, Inc., Class A	115,345	2,301,133
Robert Half, Inc.	809,322	23,826,440
RPC, Inc.	321,000	2,125,020
Rush Enterprises, Inc., Class A	232,553	16,122,899
Ryerson Holding Corp.	73,700	2,107,820
S&T Bancorp, Inc.	43,680	1,969,531
Safety Insurance Group, Inc.	10,100	708,717
Sally Beauty Holdings, Inc.	143,000	1,899,040
ScanSource, Inc.	39,640	1,834,143
Schneider National, Inc., Class B	525,182	18,559,932
Scholastic Corp.	35,700	1,445,850
Scotts Miracle-Gro Co.	182,567	10,771,453
Seacoast Banking Corp. of Florida	731,837	22,181,979
Seadrill Ltd.	93,300	4,400,961
Select Water Solutions, Inc.	762,520	13,671,984
Selective Insurance Group, Inc.	59,583	5,156,313
Seneca Foods Corp., Class A	9,640	1,386,135
Sensient Technologies Corp.	131,884	15,014,993
Seritage Growth Properties, Class A	837,883	2,153,359
Shenandoah Telecommunications Co.	82,421	1,314,615
Shore Bancshares, Inc.	11,500	237,590
Sierra Bancorp	3,400	129,132
Signet Jewelers Ltd.	59,800	5,225,922
Simmons First National Corp., Class A	844,105	18,106,052
SiriusPoint Ltd.	196,420	4,193,567
Skyward Specialty Insurance Group, Inc.	173,161	7,639,863
SLM Corp.	1,410,447	31,199,088
SmartFinancial, Inc.	13,130	547,521
Solventum Corp.	222,009	16,639,575
Sonic Automotive, Inc., Class A	157,415	13,005,627
Sonoco Products Co.	147,600	7,185,168
Southern Missouri Bancorp, Inc.	13,320	919,879
Southside Bancshares, Inc.	10,400	340,704
Southstate Bank Corp.	73,869	6,999,088
Stagwell, Inc.	5,059,948	35,470,235
Standard Motor Products, Inc.	49,900	1,955,581
Standex International Corp.	173,887	48,168,438
Stanley Black & Decker, Inc.	167,900	13,334,618
Stepan Co.	227,299	12,012,752
Steven Madden Ltd.	196,582	8,539,522
Stifel Financial Corp.	196,223	13,765,044
Summit Midstream Corp.	20,700	551,655
SunCoke Energy, Inc.	126,610	1,140,756
Sunrun, Inc.	356,000	5,952,320
Synaptics, Inc.	126,372	17,348,348
Talos Energy, Inc.	249,780	3,664,273
Tejon Ranch Co.	61,990	1,198,267
Telephone & Data Systems, Inc.	158,670	6,205,584
Terex Corp.	45,000	2,618,100
Texas Capital Bancshares, Inc.	226,352	22,519,760
Third Coast Bancshares, Inc.	4,700	179,822
Thor Industries, Inc.	96,674	7,644,980
Timken Co.	240,850	30,823,983
Titan International, Inc.	146,600	1,058,452
Titan Machinery, Inc.	53,800	1,173,916
Toro Co.	106,211	9,546,245
Towne Bank	26,800	913,076
Transcat, Inc.	104,352	8,819,831
Travel & Leisure Co.	149,450	10,162,600

American Beacon Small Cap Value FundSM

Monthly Holdings

May 31, 2026 (Unaudited)

Trex Co., Inc.	188,735	7,813,629
Triumph Financial, Inc.	178,936	12,749,190
Tronox Holdings PLC	238,000	1,892,100
TrustCo Bank Corp.	19,640	1,017,548
Trustmark Corp.	19,590	865,094
UFP Industries, Inc.	141,840	11,489,040
UGI Corp.	310,882	10,856,000
U-Haul Holding Co.	517,684	26,929,922
United Bankshares, Inc.	66,460	2,885,029
United Community Banks, Inc.	58,550	1,929,222
United Fire Group, Inc.	37,200	1,649,076
Universal Corp.	56,100	2,909,907
Universal Health Services, Inc., Class B	90,400	13,208,344
Universal Insurance Holdings, Inc.	40,750	1,508,565
Univest Financial Corp.	9,500	374,680
Urban Edge Properties	715,884	16,064,437
VAALCO Energy, Inc.	151,600	791,352
Vanda Pharmaceuticals, Inc.	37,000	238,650
Varex Imaging Corp.	61,200	626,076
Veeco Instruments, Inc.	512,194	29,522,862
Versigent PLC	221,000	9,750,520
VF Corp.	747,346	12,839,404
Victory Capital Holdings, Inc., Class A	94,613	7,999,529
Village Super Market, Inc., Class A	16,160	750,793
Vishay Intertechnology, Inc.	273,736	14,247,959
Vishay Precision Group, Inc.	129,915	16,279,649
Visteon Corp.	156,657	18,530,957
Vontier Corp.	94,500	2,681,910
WaFd, Inc.	123,313	4,385,010
Walker & Dunlop, Inc.	156,636	7,861,561
Washington Trust Bancorp, Inc.	4,900	159,593
Weatherford International PLC	30,600	3,171,384
Webtoon Entertainment, Inc.	194,100	2,385,489
Werner Enterprises, Inc.	781,704	32,448,533
WesBanco, Inc.	26,080	903,672
Westamerica BanCorp	30,550	1,695,219
Western Union Co.	311,600	2,533,308
WEX, Inc.	48,266	6,996,639
White Mountains Insurance Group Ltd.	2,150	4,439,363
Willis Lease Finance Corp.	4,100	725,741
WillScot Holdings Corp.	657,665	16,921,721
Winnebago Industries, Inc.	215,958	6,411,793
Workiva, Inc.	663,600	33,034,008
World Kinect Corp.	131,420	3,786,210
WPP PLC, ADR	658,800	12,253,680
WSFS Financial Corp.	45,660	3,262,407
Wyndham Hotels & Resorts, Inc.	121,858	9,780,323
XPEL, Inc.	172,477	7,885,648
YETI Holdings, Inc.	303,958	14,580,865
York Space Systems, Inc.	232,996	7,604,989
Zeta Global Holdings Corp., Class A	571,777	13,087,976
Ziff Davis, Inc.	23,600	1,063,652
Zions Bancorp NA	114,900	7,175,505

Long Futures Contracts Open on May 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	636	June 2026	\$ 90,624,342	\$ 92,992,740	\$ 2,368,398
			<u>\$ 90,624,342</u>	<u>\$ 92,992,740</u>	<u>\$ 2,368,398</u>