



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

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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 GLG Natural Resources ETFSM

Monthly Holdings

February 28, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
Alcoa Corp.	170,322	\$ 10,573,590
Almonty Industries, Inc.	243,098	4,470,572
Andersons, Inc.	130,611	8,527,592
Anglo American PLC	143,065	7,135,589
Anglogold Ashanti PLC	254,406	32,505,455
Antero Resources Corp.	518,984	19,103,801
ArcelorMittal SA	357,434	23,290,399
Archer-Daniels-Midland Co.	78,761	5,437,659
BASF SE	260,519	14,991,286
Bloom Energy Corp., Class A	75,796	11,799,163
Builders FirstSource, Inc.	146,123	15,239,168
Bunge Global SA	175,726	21,201,342
Capstone Copper Corp.	1,444,240	14,939,501
Coeur Mining, Inc.	646,311	17,547,344
Contemporary Amperex Technology Co. Ltd., Class H	92,300	5,851,778
Darling Ingredients, Inc.	338,974	18,019,858
Diamondback Energy, Inc.	52,265	9,098,291
Dow, Inc.	430,544	13,230,617
DT Midstream, Inc.	72,101	10,010,503
EQT Corp.	256,198	15,735,681
Equinox Gold Corp.	1,706,469	32,026,397
Expand Energy Corp.	120,209	12,972,955
First Quantum Minerals Ltd.	508,105	15,212,791
GCL Technology Holdings Ltd.	24,530,000	3,762,559
Hecla Mining Co.	621,219	15,474,565
Hudbay Minerals, Inc.	1,147,094	32,502,609
Kinetik Holdings, Inc.	142,122	6,465,130
Kinross Gold Corp.	756,714	27,990,851
LG Energy Solution Ltd.	18,882	5,604,876
Louisiana-Pacific Corp.	140,036	11,866,651
Methanex Corp.	385,831	19,496,040
National Energy Services Reunited Corp.	310,301	7,773,040
Neo Performance Materials, Inc.	203,042	4,127,675
NexGen Energy Ltd.	611,964	7,820,900
Nextpower, Inc., Class A	98,640	10,367,064
Norsk Hydro ASA	993,543	9,209,941
Nucor Corp.	50,742	8,975,245
Pan American Silver Corp.	235,432	16,174,178
Permian Resources Corp.	817,519	14,952,422
Primoris Services Corp.	68,455	10,317,538
Range Resources Corp.	593,949	24,518,215
Seadrill Ltd.	333,233	14,622,264
Siemens Energy AG	79,839	15,702,522
Smurfit Westrock PLC	389,991	18,333,477
Steel Dynamics, Inc.	59,804	11,549,947
Targa Resources Corp.	42,414	10,001,221
Teck Resources Ltd., Class B	496,069	29,213,503
U.S. Antimony Corp.	491,613	4,395,020
Vista Energy SAB de CV, ADR	82,475	4,762,107
Westlake Corp.	114,877	12,105,738