



The following holdings file is published monthly with a 20-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,
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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 GLG Natural Resources ETFSM

Monthly Holdings

June 30, 2026 (Unaudited)

	Shares/Par Value	Fair Value
Alcoa Corp.	486,232	\$ 25,352,136
Almonty Industries, Inc.	473,627	7,843,263
Andersons, Inc.	167,901	11,484,428
Anglogold Ashanti PLC	326,916	26,444,235
Antero Resources Corp.	736,771	25,890,133
ArcelorMittal SA	548,094	33,006,221
ASP Isotopes, Inc.	522,393	3,249,284
BASF SE	200,709	10,728,061
Bloom Energy Corp., Class A	82,408	24,944,902
Bunge Global SA	225,890	24,109,240
Capstone Copper Corp.	780,252	7,168,471
Coeur Mining, Inc.	630,104	10,283,297
Contemporary Amperex Technology Co. Ltd., Class H	200,100	17,910,606
Darling Ingredients, Inc.	484,017	26,437,009
Diamondback Energy, Inc.	100,595	17,682,589
Doosan Enerbility Co. Ltd.	128,080	7,175,721
Dow, Inc.	383,389	10,489,523
EQT Corp.	353,767	18,809,791
Equinox Gold Corp.	2,193,029	21,369,759
First Quantum Minerals Ltd.	752,637	20,558,546
Hecla Mining Co.	674,057	10,400,700
Hudbay Minerals, Inc.	1,537,950	36,316,549
International Paper Co.	410,107	15,625,077
Kinross Gold Corp.	972,470	22,969,741
LG Energy Solution Ltd.	26,087	6,095,329
Methanex Corp.	457,053	21,092,996
Neo Performance Materials, Inc.	260,902	6,839,652
Neste OYJ	608,768	19,921,361
Nextpower, Inc., Class A	213,009	25,377,892
Norsk Hydro ASA	1,276,779	11,583,043
Novonesis Novozymes B, Class B	123,530	7,797,045
Nucor Corp.	65,244	14,533,101
Packaging Corp. of America	38,795	9,244,073
Pan American Silver Corp.	226,723	10,154,923
Permian Resources Corp., Class A	1,050,589	19,341,343
Range Resources Corp.	795,615	29,588,922
Seadrill Ltd.	372,537	14,089,350
Siemens Energy AG	82,007	15,535,657
Smurfit Westrock PLC	856,249	39,610,079
Steel Dynamics, Inc.	76,822	17,627,576
Targa Resources Corp.	41,148	11,033,425
Teck Resources Ltd., Class B	658,839	39,174,567
Venture Global, Inc., Class A	1,937,397	21,563,229
Vista Energy SAB de CV, ADR	442,740	28,246,812