



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,
please contact Client Services by email
client.services@ambeacon.com
or phone 1-800-967-9009.

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

February 28, 2026 (Unaudited)

	<u>Shares/Par Value</u>	<u>Fair Value</u>
AAR Corp.	311,146	\$ 36,456,977
Abercrombie & Fitch Co., Class A	70,400	6,885,120
Academy Sports & Outdoors, Inc.	542,432	32,616,436
Addus HomeCare Corp.	67,162	6,953,282
Adient PLC	632,125	15,373,280
Advance Auto Parts, Inc.	53,500	2,844,595
Alamo Group, Inc.	36,562	7,807,084
Albany International Corp., Class A	335,430	19,337,539
Alexandria Real Estate Equities, Inc.	185,400	10,019,016
Alpha & Omega Semiconductor Ltd.	18,800	394,988
American Beacon U.S. Government Money Market Select Fund, 3.59%	113,956,473	113,956,473
American Coastal Insurance Corp.	67,020	763,358
Ameris Bancorp	83,500	6,484,610
Amphastar Pharmaceuticals, Inc.	70,500	1,426,215
APA Corp.	551,383	16,745,502
Apogee Enterprises, Inc.	208,235	8,291,918
ArcBest Corp.	74,568	7,655,151
Arrow Electronics, Inc.	14,913	2,269,162
Arrow Financial Corp.	5,600	186,536
Artisan Partners Asset Management, Inc., Class A	62,900	2,533,612
Asbury Automotive Group, Inc.	45,700	9,769,746
ASGN, Inc.	149,117	6,397,119
Associated Banc-Corp.	433,538	11,449,739
Assured Guaranty Ltd.	73,800	6,362,298
ATI, Inc.	223,973	36,639,743
Atlantic Union Bankshares Corp.	490,385	18,173,668
Atlas Energy Solutions, Inc.	901,994	8,686,202
Atmus Filtration Technologies, Inc.	239,736	15,470,164
ATN International, Inc.	17,321	499,191
Avanos Medical, Inc.	71,200	1,003,920
Avient Corp.	338,367	13,896,733
Avista Corp.	695,432	28,248,448
Avnet, Inc.	628,245	41,363,651
Axos Financial, Inc.	75,600	6,563,592
Azenta, Inc.	70,600	1,904,788
AZZ, Inc.	98,767	13,430,337
B&G Foods, Inc.	123,300	654,723
Baldwin Insurance Group, Inc.	564,926	13,123,231
Banc of California, Inc.	51,900	958,593
Bank of Hawaii Corp.	104,671	7,930,922
Bank of NT Butterfield & Son Ltd.	307,897	15,625,773
Bank OZK	138,900	6,467,184
BankUnited, Inc.	28,180	1,316,006
Banner Corp.	177,609	10,452,290
Bar Harbor Bankshares	17,330	559,066
Beazer Homes USA, Inc.	45,300	1,158,774
Black Hills Corp.	196,300	14,459,458
BlackLine, Inc.	296,028	10,434,987
Blue Bird Corp.	280,654	16,353,708
Boise Cascade Co.	87,434	7,234,289
Boot Barn Holdings, Inc.	35,645	6,744,747
Boyd Gaming Corp.	91,968	7,654,497
Bread Financial Holdings, Inc.	70,060	4,964,452
Bridgewater Bancshares, Inc.	9,500	173,660
Brink's Co.	78,080	9,117,402
Bristow Group, Inc.	69,960	3,337,092
Brunswick Corp.	300,066	23,891,255
Buckle, Inc.	117,560	6,295,338
Build-A-Bear Workshop, Inc.	19,800	963,468
Burford Capital Ltd.	888,630	7,500,037
Business First Bancshares, Inc.	24,470	668,031
Byline Bancorp, Inc.	55,010	1,716,312
California Resources Corp.	382,990	22,535,132
Callaway Golf Co.	214,470	3,015,448

American Beacon Small Cap Value FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

Capitol Federal Financial, Inc.	45,700	328,126
Catalyst Pharmaceuticals, Inc.	179,150	4,134,782
Cathay General Bancorp	90,000	4,473,900
Celanese Corp.	68,500	3,420,890
Centerra Gold, Inc.	437,280	9,195,999
Central Garden & Pet Co., Class A	309,474	10,689,232
Central Pacific Financial Corp.	9,810	312,448
Century Communities, Inc.	251,554	16,911,975
Cheesecake Factory, Inc.	171,897	11,135,488
Ciena Corp.	104,401	36,404,629
City Holding Co.	121,302	14,552,601
Civista Bancshares, Inc.	6,600	157,146
Clean Energy Fuels Corp.	336,550	760,603
Climb Global Solutions, Inc.	60,802	5,756,733
CNO Financial Group, Inc.	105,630	4,416,390
CNX Resources Corp.	161,600	6,751,648
Coastal Financial Corp.	66,240	4,914,346
Coherent Corp.	142,464	36,888,204
Cohu, Inc.	509,897	15,398,889
Collegium Pharmaceutical, Inc.	78,380	3,266,095
Columbia Sportswear Co.	166,631	10,321,124
Community Financial System, Inc.	154,730	9,368,901
Community Trust Bancorp, Inc.	22,460	1,348,498
Community West Bancshares	6,600	153,318
Concentra Group Holdings Parent, Inc.	919,461	22,030,285
Consensus Cloud Solutions, Inc.	47,640	1,433,011
COPT Defense Properties	449,203	14,275,671
Core Natural Resources, Inc.	78,600	6,451,488
CoreCivic, Inc.	143,900	2,544,152
Covenant Logistics Group, Inc.	26,080	767,795
Crescent Energy Co., Class A	129,767	1,513,083
CryoPort, Inc.	68,900	580,138
Cullen/Frost Bankers, Inc.	103,586	14,317,657
Curblin Properties Corp.	194,602	5,411,882
Customers Bancorp, Inc.	39,580	2,669,275
Darling Ingredients, Inc.	438,918	23,332,881
Dauch Corp.	1,335,060	8,811,396
Deluxe Corp.	563,667	15,641,759
Dime Community Bancshares, Inc.	12,500	404,375
Dine Brands Global, Inc.	22,200	687,312
Diodes, Inc.	41,400	2,824,722
DNOW, Inc.	1,115,862	13,144,854
Donegal Group, Inc., Class A	33,520	590,622
Donnelley Financial Solutions, Inc.	161,428	8,032,657
Eastern Bankshares, Inc.	111,390	2,178,788
Ecovyst, Inc.	2,156,698	24,305,986
Elah Holdings, Inc.	3,122	41,523
Embecta Corp.	85,360	875,794
Emergent BioSolutions, Inc.	80,650	657,297
Employers Holdings, Inc.	33,130	1,369,925
Encore Capital Group, Inc.	34,653	2,366,453
Enerpac Tool Group Corp.	198,832	8,112,346
Enova International, Inc.	38,900	5,409,045
Enterprise Financial Services Corp.	40,240	2,297,704
Equity Bancshares, Inc., Class A	6,500	291,720
Ermenegildo Zegna NV	1,202,580	13,553,076
Ethan Allen Interiors, Inc.	38,870	885,459
Euronet Worldwide, Inc.	39,144	2,722,465
Everus Construction Group, Inc.	141,163	17,062,372
Expro Group Holdings NV	414,261	7,398,702
Extreme Networks, Inc.	759,426	10,616,775
EZCORP, Inc., Class A	88,910	2,358,782
F5, Inc.	133,496	36,225,475
Farmers National Banc Corp.	45,570	589,220
FB Financial Corp.	574,843	31,438,164
Federated Hermes, Inc.	119,000	6,665,190

American Beacon Small Cap Value FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

Ferroglobe PLC	1,741,284	8,897,961
Financial Institutions, Inc.	6,900	216,522
First BanCorp	104,440	2,206,817
First Bancorp/Southern Pines NC	276,134	15,681,650
First Busey Corp.	107,810	2,734,062
First Commonwealth Financial Corp.	128,670	2,255,585
First Financial Bancorp	114,810	3,222,717
First Financial Corp.	4,000	253,440
First Hawaiian, Inc.	914,763	22,649,532
First Merchants Corp.	22,590	882,817
Flowserve Corp.	125,988	11,152,458
Fluor Corp.	486,574	25,452,686
FNB Corp.	432,500	7,348,175
Four Corners Property Trust, Inc.	591,996	15,107,738
Franklin Electric Co., Inc.	7,543	751,434
Fresh Del Monte Produce, Inc.	116,980	5,021,951
Fulgent Genetics, Inc.	75,400	1,155,882
Fulton Financial Corp.	198,310	4,055,439
Garrett Motion, Inc.	294,930	6,004,775
Genco Shipping & Trading Ltd.	62,890	1,512,504
Gentherm, Inc.	277,573	9,096,067
Genworth Financial, Inc.	612,900	5,172,876
Gibraltar Industries, Inc.	335,082	15,239,529
GigaCloud Technology, Inc., Class A	44,500	1,973,130
G-III Apparel Group Ltd.	64,700	1,979,173
Glacier Bancorp, Inc.	459,008	20,880,274
Global Indemnity Group LLC, Class A	248,404	7,161,487
Goodyear Tire & Rubber Co.	696,000	5,742,000
Graham Holdings Co., Class B	5,200	5,476,692
Great Lakes Dredge & Dock Corp.	162,900	2,761,155
Great Southern Bancorp, Inc.	14,830	912,490
Green Brick Partners, Inc.	103,429	7,618,580
Green Plains, Inc.	107,200	1,471,856
Greenbrier Cos., Inc.	221,831	12,515,705
Greif, Inc., Class A	243,025	17,660,627
Gulfport Energy Corp.	43,765	9,132,005
H2O America	49,200	2,646,468
Hamilton Insurance Group Ltd., Class B	99,100	3,130,569
Hamilton Lane, Inc., Class A	118,569	12,442,631
Hancock Whitney Corp.	48,360	3,182,572
Hanmi Financial Corp.	10,400	271,544
Harmony Biosciences Holdings, Inc.	88,354	2,521,623
Hawkins, Inc.	76,815	11,453,117
Hayward Holdings, Inc.	908,630	14,538,080
HB Fuller Co.	229,295	15,069,267
Hearland Express, Inc.	118,900	1,311,467
Helios Technologies, Inc.	267,305	19,064,193
Helix Energy Solutions Group, Inc.	225,700	2,074,183
Helmerich & Payne, Inc.	359,353	12,656,413
Herbalife Ltd.	63,629	1,242,038
Heritage Commerce Corp.	21,100	262,273
Heritage Insurance Holdings, Inc.	30,600	852,822
Hillman Solutions Corp.	1,121,605	9,197,161
Hilltop Holdings, Inc.	86,240	3,227,963
HomeTrust Bancshares, Inc.	22,050	929,187
Hope Bancorp, Inc.	45,500	512,330
Horace Mann Educators Corp.	152,351	6,628,792
Horizon Bancorp, Inc.	15,000	252,600
Howard Hughes Holdings, Inc.	91,150	6,596,525
Hub Group, Inc., Class A	276,327	11,901,404
Huntsman Corp.	266,700	3,373,755
IAC, Inc.	181,500	6,955,080
Ichor Holdings Ltd.	527,538	25,084,432
Independent Bank Corp.	289,121	22,056,601
Infinity Natural Resources, Inc., Class A	409,769	6,802,165
Ingevity Corp.	23,476	1,690,976

American Beacon Small Cap Value FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

Ingles Markets, Inc., Class A	35,500	3,021,050
Innospec, Inc.	102,256	7,830,765
Innoviva, Inc.	115,141	2,643,638
Interface, Inc.	627,231	19,751,504
International Bancshares Corp.	78,200	5,248,002
International Seaways, Inc.	72,320	5,462,330
Interparfums, Inc.	189,434	19,091,159
Intrepid Potash, Inc.	32,300	1,194,131
InvenTrust Properties Corp.	216,428	6,752,553
IPG Photonics Corp.	114,209	15,026,478
JetBlue Airways Corp.	558,100	3,091,874
Johnson Outdoors, Inc., Class A	14,165	686,861
Jones Lang LaSalle, Inc.	32,356	10,209,936
Kaiser Aluminum Corp.	152,035	19,785,835
KB Home	223,495	14,209,812
Kearny Financial Corp.	18,700	143,055
Kennametal, Inc.	174,796	7,040,783
Kimball Electronics, Inc.	58,500	1,461,915
Kirby Corp.	173,546	22,526,271
Knife River Corp.	380,229	33,832,776
Knowles Corp.	839,842	22,818,507
Kodiak Gas Services, Inc.	243,390	13,281,792
Kohl's Corp.	172,200	2,818,914
Koppers Holdings, Inc.	30,100	1,137,780
Kosmos Energy Ltd.	1,999,507	4,658,851
Kulicke & Soffa Industries, Inc.	40,425	2,818,431
Lear Corp.	156,994	20,605,463
Leggett & Platt, Inc.	38,000	443,840
LendingClub Corp.	176,920	2,637,877
Lindsay Corp.	61,087	8,228,419
Lithia Motors, Inc.	68,281	19,090,002
LivaNova PLC	166,200	11,733,720
Live Oak Bancshares, Inc.	462,576	16,777,632
Louisiana-Pacific Corp.	125,057	10,597,330
LSB Industries, Inc.	172,200	2,000,964
Lumentum Holdings, Inc.	51,067	35,793,371
M/I Homes, Inc.	40,200	5,714,832
Macy's, Inc.	408,000	8,070,240
Magnolia Oil & Gas Corp., Class A	525,184	14,610,619
Malibu Boats, Inc., Class A	12,000	348,720
Manitowoc Co., Inc.	54,500	803,875
MarineMax, Inc.	31,200	951,600
Marriott Vacations Worldwide Corp.	421,861	27,425,184
Materion Corp.	151,732	24,741,420
MDU Resources Group, Inc.	1,094,735	22,639,120
Mercantile Bank Corp.	20,040	1,035,266
Merchants Bancorp	34,420	1,455,278
Merit Medical Systems, Inc.	185,147	14,289,645
Meritage Homes Corp.	108,000	8,145,360
Metallus, Inc.	63,900	1,086,300
Mid Penn Bancorp, Inc.	7,900	254,143
Miller Industries, Inc.	138,685	5,828,930
MillerKnoll, Inc.	747,730	15,059,282
Minerals Technologies, Inc.	19,400	1,370,028
MSC Industrial Direct Co., Inc., Class A	159,814	14,996,946
Murphy Oil Corp.	730,800	24,226,020
MYR Group, Inc.	29,343	7,921,436
National Bank Holdings Corp., Class A	538,861	21,549,051
National CineMedia, Inc.	1,740,864	6,197,476
NB Bancorp, Inc.	15,800	337,172
NBT Bancorp, Inc.	23,838	1,018,359
NCR Atleos Corp.	85,800	3,799,224
Nelnet, Inc., Class A	22,170	2,870,128
NETSTREIT Corp.	352,211	7,315,422
Newell Brands, Inc.	3,129,193	14,237,828
Newmark Group, Inc., Class A	482,529	7,006,321

American Beacon Small Cap Value FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

Nexstar Media Group, Inc.	46,270	11,614,695
NextDecade Corp.	207,900	1,120,581
Nicolet Bankshares, Inc.	96,104	14,680,847
NMI Holdings, Inc.	117,990	4,638,187
NNN REIT, Inc.	170,274	7,716,818
Noble Corp. PLC	108,400	4,924,612
Northeast Community Bancorp, Inc.	900	21,780
Northern Oil & Gas, Inc.	1,020,948	28,167,955
Northrim BanCorp, Inc.	7,600	178,524
Northwest Bancshares, Inc.	126,800	1,578,660
Northwest Natural Holding Co.	77,490	4,110,070
Northwestern Energy Group, Inc.	215,264	15,059,869
NOV, Inc.	1,349,250	27,335,805
Novanta, Inc.	117,927	15,852,927
Oceaneering International, Inc.	340,549	12,089,490
OceanFirst Financial Corp.	22,300	402,738
OFG Bancorp	409,267	16,403,422
OGE Energy Corp.	426,549	20,960,618
O-I Glass, Inc.	235,700	3,158,380
Oil States International, Inc.	91,700	1,200,353
Old Second Bancorp, Inc.	54,810	1,075,920
Olin Corp.	1,266,422	32,129,126
Once Upon a Farm PBC	228,870	5,312,073
Oppenheimer Holdings, Inc., Class A	15,990	1,379,777
Origin Bancorp, Inc.	16,580	689,728
Orrstown Financial Services, Inc.	6,700	240,798
Otter Tail Corp.	48,950	4,165,645
Ovintiv, Inc.	89,100	4,507,569
Papa John's International, Inc.	308,815	9,681,350
Pathward Financial, Inc.	31,380	2,848,990
Patterson-UTI Energy, Inc.	582,000	4,952,820
PBF Energy, Inc., Class A	177,747	6,327,793
PDF Solutions, Inc.	37,509	1,267,054
Peabody Energy Corp.	186,600	5,885,364
Peapack-Gladstone Financial Corp.	1,200	40,188
Pediatrix Medical Group, Inc.	206,000	4,089,100
Penguin Solutions, Inc.	512,824	10,656,483
Peoples Bancorp, Inc.	44,600	1,439,242
Perdoceo Education Corp.	128,880	4,298,148
Perella Weinberg Partners	386,195	7,148,470
Phinia, Inc.	79,840	5,798,779
Piper Sandler Cos.	42,778	12,643,038
Pitney Bowes, Inc.	300,240	3,221,575
Popular, Inc.	102,117	13,822,557
Portland General Electric Co.	184,900	9,977,204
Power Integrations, Inc.	199,612	9,565,407
Preferred Bank	18,910	1,658,785
Prestige Consumer Healthcare, Inc.	218,131	15,116,478
PROG Holdings, Inc.	60,600	2,133,726
Provident Financial Services, Inc.	91,260	1,920,110
PVH Corp.	66,300	4,548,180
QCR Holdings, Inc.	21,270	1,839,855
Quad/Graphics, Inc.	385,375	2,662,942
Quaker Chemical Corp.	67,872	9,979,220
Quanex Building Products Corp.	482,649	9,908,784
Radian Group, Inc.	198,300	6,845,316
Range Resources Corp.	88,000	3,632,640
Rayonier, Inc.	1,012,553	21,759,764
Regal Rexnord Corp.	95,253	21,049,008
Regional Management Corp.	6,400	203,648
Renasant Corp.	802,121	30,199,856
Rigel Pharmaceuticals, Inc.	43,000	1,493,820
RMR Group, Inc., Class A	123,645	2,025,305
Robert Half, Inc.	735,928	17,971,362
RPC, Inc.	338,500	1,966,685
Rush Enterprises, Inc., Class A	257,153	18,250,148

American Beacon Small Cap Value FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

Ryerson Holding Corp.	77,800	2,035,248
S&T Bancorp, Inc.	45,980	1,922,424
Sally Beauty Holdings, Inc.	150,800	2,423,356
ScanSource, Inc.	41,740	1,535,197
Schneider National, Inc., Class B	434,164	12,321,574
Scholastic Corp.	37,700	1,310,829
Scotts Miracle-Gro Co.	182,567	12,801,598
Seacoast Banking Corp. of Florida	1,035,251	32,217,011
Seadrill Ltd.	95,800	4,203,704
Select Water Solutions, Inc.	762,520	10,423,648
Seneca Foods Corp., Class A	10,140	1,409,257
Sensient Technologies Corp.	156,670	15,906,705
Seritage Growth Properties, Class A	898,083	2,658,326
ServisFirst Bancshares, Inc.	173,188	14,029,960
Shenandoah Telecommunications Co.	54,115	737,588
Shore Bancshares, Inc.	11,500	213,670
Sierra Bancorp	900	32,382
SIGA Technologies, Inc.	109,960	711,441
Signet Jewelers Ltd.	62,400	6,002,256
Simmons First National Corp., Class A	849,605	16,915,636
SiriusPoint Ltd.	207,120	4,378,517
Skyward Specialty Insurance Group, Inc.	180,749	8,399,406
SkyWest, Inc.	78,700	8,191,096
SLM Corp.	1,203,847	22,560,093
SmartFinancial, Inc.	13,830	542,274
Smith & Wesson Brands, Inc.	50,500	600,950
Solventum Corp.	137,809	10,225,428
Sonic Automotive, Inc., Class A	175,697	11,019,716
Southern Missouri Bancorp, Inc.	14,120	874,169
Southside Bancshares, Inc.	10,400	325,728
Stagwell, Inc.	5,234,448	25,230,039
Standard Motor Products, Inc.	52,700	2,091,136
Standex International Corp.	192,535	50,444,170
Stanley Black & Decker, Inc.	103,800	8,977,662
Stepan Co.	193,449	9,844,620
Stifel Financial Corp.	217,023	16,070,553
Sunstone Hotel Investors, Inc.	864,345	8,021,122
Synaptics, Inc.	98,895	8,055,986
Talos Energy, Inc.	263,480	3,227,630
TEGNA, Inc.	267,690	5,608,106
Tejon Ranch Co.	65,490	1,153,279
Terex Corp.	47,500	3,267,525
Texas Capital Bancshares, Inc.	272,706	25,988,882
Thermon Group Holdings, Inc.	163,748	8,315,123
Third Coast Bancshares, Inc.	4,700	186,167
Thor Industries, Inc.	136,583	13,129,724
Timken Co.	330,550	35,825,009
Titan International, Inc.	153,900	1,497,447
Titan Machinery, Inc.	56,500	1,101,185
Toro Co.	145,710	14,404,891
Towne Bank	28,200	966,132
Transcat, Inc.	68,377	5,331,355
Transocean Ltd.	759,800	4,923,504
Travel & Leisure Co.	157,550	11,611,435
Triumph Financial, Inc.	218,667	12,214,739
Tronox Holdings PLC	243,300	1,819,884
TrustCo Bank Corp.	20,540	890,820
Trustmark Corp.	20,590	876,928
UFP Industries, Inc.	141,840	14,596,754
U-Haul Holding Co.	585,884	27,630,289
United Bankshares, Inc.	70,060	2,893,478
United Community Banks, Inc.	61,750	1,986,498
United Fire Group, Inc.	39,200	1,523,312
United Natural Foods, Inc.	103,660	3,960,848
Universal Corp.	59,200	3,180,816
Universal Display Corp.	61,975	6,612,113

American Beacon Small Cap Value FundSM

Monthly Holdings

February 28, 2026 (Unaudited)

Universal Health Services, Inc., Class B	73,600	15,168,960
Universal Insurance Holdings, Inc.	42,950	1,510,552
Univest Financial Corp.	9,800	328,790
Urban Edge Properties	712,647	15,143,749
VAALCO Energy, Inc.	160,000	824,000
Vanda Pharmaceuticals, Inc.	37,000	329,670
Varex Imaging Corp.	64,300	846,831
Veeco Instruments, Inc.	475,505	14,531,433
Verra Mobility Corp.	653,963	10,927,722
VF Corp.	610,953	11,864,707
Victory Capital Holdings, Inc., Class A	99,813	6,905,063
Village Super Market, Inc., Class A	16,960	663,984
Virtu Financial, Inc., Class A	48,300	2,000,103
Vishay Intertechnology, Inc.	941,523	17,625,311
Vishay Precision Group, Inc.	158,761	7,314,119
Visteon Corp.	60,760	5,812,909
Vontier Corp.	129,400	5,295,048
Wabash National Corp.	62,200	631,330
WaFd, Inc.	131,013	4,082,365
Walker & Dunlop, Inc.	156,636	7,206,822
Washington Trust Bancorp, Inc.	1,300	43,797
Weatherford International PLC	108,779	11,471,833
Webtoon Entertainment, Inc.	200,096	2,251,080
Werner Enterprises, Inc.	631,816	22,170,424
WesBanco, Inc.	27,380	954,741
Westamerica BanCorp	32,350	1,638,527
WEX, Inc.	106,466	15,883,663
White Mountains Insurance Group Ltd.	2,250	4,996,148
Willis Lease Finance Corp.	4,300	875,953
WillScot Holdings Corp.	761,037	16,446,010
Winnebago Industries, Inc.	82,438	3,288,452
Workiva, Inc.	485,400	29,890,932
World Kinect Corp.	138,620	3,458,569
WSFS Financial Corp.	48,160	3,058,642
Wyndham Hotels & Resorts, Inc.	165,187	13,512,296
XPEL, Inc.	137,069	5,841,881
YETI Holdings, Inc.	303,958	13,286,004
Zeta Global Holdings Corp., Class A	698,734	11,843,541
Ziff Davis, Inc.	24,800	671,584
Zions Bancorp NA	126,100	7,223,008

Long Futures Contracts Open on February 28, 2026:

Equity Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Contract Value	Unrealized Appreciation (Depreciation)
CME E-Mini Russell 2000 Index Futures	1,001	March 2026	\$ 132,957,880	\$ 131,866,735	\$ (1,091,145)
			<u>\$ 132,957,880</u>	<u>\$ 131,866,735</u>	<u>\$ (1,091,145)</u>