

AMERICAN BEACON

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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 Small Cap Value Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
AAR Corp.	233,210	$ 23,381,634
Abercrombie & Fitch Co., Class A	60,730	9,986,441
ABM Industries, Inc.	122,243	6,537,555
Acacia Research Corp.	86,559	374,800
Academy Sports & Outdoors, Inc.	274,480	16,249,216
Acadia Healthcare Co., Inc.	136,951	4,103,052
Addus HomeCare Corp.	84,593	10,619,805
Adient PLC	493,866	8,242,623
Advance Auto Parts, Inc.	55,544	2,505,590
AdvanSix, Inc.	39,937	613,432
AGCO Corp.	48,375	5,365,271
Alamo Group, Inc.	49,578	7,325,645
Albany International Corp., Class A	429,389	28,769,063
Alerus Financial Corp.	27,900	925,443
Alexandria Real Estate Equities, Inc.	66,100	2,657,220
Alpha & Omega Semiconductor Ltd.	37,169	854,144
Amalgamated Financial Corp.	7,102	355,562
AMC Global Media, Inc.	36,800	290,352
Amdocs Ltd.	69,500	4,366,685
Amerant Bancorp, Inc.	9,760	292,214
American Beacon U.S. Government Money Market Select Fund, 3.85%	100,751,685	100,751,685
American Integrity Insurance Group, Inc.	16,200	474,012
American Superconductor Corp.	515,651	13,948,360
Ameris Bancorp	71,976	5,932,262
AMN Healthcare Services, Inc.	57,878	2,726,633
APA Corp.	343,783	18,158,618
Apogee Enterprises, Inc.	31,747	1,436,234
Aptiv PLC	551,400	24,223,002
ArcBest Corp.	43,270	5,427,789
Ardent Health, Inc.	175,200	2,107,656
Arrow Electronics, Inc.	12,013	2,502,788
Arrow Financial Corp.	5,600	214,816
Artisan Partners Asset Management, Inc., Class A	54,129	1,980,039
Associated Banc-Corp.	340,755	10,324,877
Astronics Corp.	109,669	6,513,242
ATI, Inc.	105,474	17,465,440
Atlantic Union Bankshares Corp.	77,882	3,058,426
Atlanticus Holdings Corp.	12,519	1,170,026
Atlas Energy Solutions, Inc.	815,998	7,523,502
Atmus Filtration Technologies, Inc.	456,656	20,864,613
ATN International, Inc.	20,310	521,561
Avient Corp.	286,745	12,284,156
Avista Corp.	550,649	20,687,883
Avnet, Inc.	336,845	29,709,729
Axcelis Technologies, Inc.	149,104	14,920,837
Axos Financial, Inc.	65,172	5,890,245
Azenta, Inc.	54,400	2,124,864
AZZ, Inc.	82,419	11,080,410
Banc of California, Inc.	44,462	810,542
Bank of NT Butterfield & Son Ltd.	189,497	10,640,256
Bank OZK	119,696	6,062,602
BankUnited, Inc.	24,433	1,050,619
Banner Corp.	125,327	8,673,882
Bar Harbor Bankshares	14,910	602,960
Bel Fuse, Inc., Class B	63,344	14,958,686
Benchmark Electronics, Inc.	115,646	7,906,717
Bill Holdings, Inc.	70,300	3,396,193
BioMarin Pharmaceutical, Inc.	108,800	6,365,888
BKV Corp.	163,081	3,413,285
Black Hills Corp.	165,900	13,605,459
BlackLine, Inc.	227,123	7,679,029
Bloomin' Brands, Inc.	127,186	1,344,356
Blue Bird Corp.	192,635	10,768,296
BlueLinx Holdings, Inc.	9,800	774,494

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Boise Cascade Co.	32,056	2,526,975
Boot Barn Holdings, Inc.	111,138	14,696,889
Boyd Gaming Corp.	57,316	4,174,325
Bread Financial Holdings, Inc.	60,400	6,245,964
Bridgewater Bancshares, Inc.	9,200	185,932
Brink's Co.	127,380	13,083,200
Bristow Group, Inc.	60,301	2,532,039
Bruker Corp.	353,846	20,193,991
Brunswick Corp.	264,619	19,936,396
Buckle, Inc.	42,500	1,971,150
Business First Bancshares, Inc.	21,070	670,026
Byline Bancorp, Inc.	47,436	1,826,286
Cactus, Inc., Class A	193,070	12,684,699
California Resources Corp.	506,350	28,082,171
Callaway Golf Co.	184,539	2,797,611
Capitol Federal Financial, Inc.	41,200	347,316
Carter's, Inc.	50,038	1,578,199
Cathay General Bancorp	76,795	4,945,598
Celanese Corp.	163,575	8,064,247
Centerra Gold, Inc.	509,879	10,299,556
Central Garden & Pet Co., Class A	252,683	9,884,959
Central Pacific Financial Corp.	8,780	333,464
Century Aluminum Co.	91,100	3,070,070
Century Communities, Inc.	202,861	10,668,460
Check Point Software Technologies Ltd.	40,100	6,099,611
Ciena Corp.	34,866	11,182,224
City Holding Co.	92,640	13,218,802
Civista Bancshares, Inc.	6,400	180,672
Climb Global Solutions, Inc.	212,616	8,640,714
CNO Financial Group, Inc.	57,217	3,299,704
CNX Resources Corp.	210,900	7,906,641
Coherent Corp.	48,960	10,297,267
Columbia Financial, Inc.	643,700	7,106,448
Commercial Metals Co.	107,827	6,898,771
Community Financial System, Inc.	93,424	5,826,855
Community Trust Bancorp, Inc.	19,385	1,337,177
Community West Bancshares	6,400	165,056
Concentra Group Holdings Parent, Inc.	465,081	18,779,971
CONMED Corp.	27,600	1,222,404
Consensus Cloud Solutions, Inc.	41,254	1,540,424
Constellium SE	464,279	10,729,488
COPT Defense Properties	384,501	12,823,108
Core Natural Resources, Inc.	75,131	6,531,138
CorMedix, Inc.	64,300	366,188
Cousins Properties, Inc.	249,294	7,366,638
Crane NXT Co.	404,396	23,697,606
Credit Acceptance Corp.	11,600	5,392,724
Crescent Energy Co., Class A	789,767	11,214,691
Crocs, Inc.	67,441	10,151,219
Cullen/Frost Bankers, Inc.	87,203	13,743,193
Curbline Properties Corp.	480,887	13,719,706
Customers Bancorp, Inc.	34,195	2,877,851
CVB Financial Corp.	689,178	15,561,639
Darling Ingredients, Inc.	330,849	18,438,215
Dauch Corp.	1,006,645	4,811,763
Del Monte Corp.	100,846	2,758,138
Delek U.S. Holdings, Inc.	76,200	5,606,034
Deluxe Corp.	500,986	11,317,274
Diebold Nixdorf, Inc.	42,200	2,323,110
Dime Commercial Bancshares, Inc.	11,040	461,030
Dine Brands Global, Inc.	19,220	682,502
DNOW, Inc.	841,219	13,720,282
Donaldson Co., Inc.	139,732	11,592,167
Donegal Group, Inc., Class A	28,808	539,286
Eastern Bankshares, Inc.	95,825	2,145,522
Eastman Kodak Co.	67,042	587,958

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Ecovyst, Inc.	991,400	10,032,968
Elah Holdings, Inc.	3,122	46,830
Employers Holdings, Inc.	28,524	1,277,019
Encore Capital Group, Inc.	29,929	2,992,301
Energizer Holdings, Inc.	85,200	1,972,380
Enerpac Tool Group Corp.	227,737	9,237,013
Enova International, Inc.	5,700	992,313
Enterprise Financial Services Corp.	34,747	2,147,712
Equity Bancshares, Inc., Class A	6,310	307,171
Ermenegildo Zegna NV	1,162,425	15,681,113
Essent Group Ltd.	63,399	4,249,001
Everforth, Inc.	123,017	4,696,789
EverQuote, Inc., Class A	21,790	512,283
Everus Construction Group, Inc.	103,957	10,669,107
Expro Ltd.	701,167	12,102,142
EZCORP, Inc., Class A	76,620	2,153,788
Farmers National Banc Corp.	39,110	611,680
FB Financial Corp.	385,233	20,636,932
Federated Hermes, Inc.	102,640	6,002,387
Ferroglobe PLC	1,313,014	5,068,234
Financial Institutions, Inc.	6,609	260,196
First BanCorp	90,059	2,357,745
First Bancorp/Southern Pines NC	228,015	14,501,754
First Busey Corp.	92,988	2,678,984
First Commonwealth Financial Corp.	110,791	2,326,611
First Financial Bancorp	99,002	3,202,715
First Financial Corp.	3,540	270,987
First Hawaiian, Inc.	594,649	14,985,155
First Merchants Corp.	19,512	791,992
First Mid Bancshares, Inc.	5,920	298,368
Flowco Holdings, Inc., Class A	40,490	810,205
Flowserve Corp.	227,033	17,937,877
Fluor Corp.	465,674	21,821,484
FNB Corp.	365,792	6,606,204
Fortune Brands Innovations, Inc.	172,800	7,732,800
Four Corners Property Trust, Inc.	448,523	10,078,312
Franklin Electric Co., Inc.	133,782	12,760,127
FuelCell Energy, Inc.	1,540,923	17,289,156
Fulton Financial Corp.	170,877	4,010,483
Genco Shipping & Trading Ltd.	36,000	942,840
Gentex Corp.	302,587	6,012,404
Gentherm, Inc.	236,798	7,328,898
Genworth Financial, Inc.	528,084	4,636,578
Gibraltar Industries, Inc.	42,566	1,706,897
GigaCloud Technology, Inc., Class A	44,072	2,572,923
G-III Apparel Group Ltd.	62,905	1,904,763
Glacier Bancorp, Inc.	242,115	11,757,104
Global Indemnity Group LLC, Class A	165,904	4,189,076
Gold.com, Inc.	19,916	757,405
Graham Holdings Co., Class B	4,338	5,068,997
Great Southern Bancorp, Inc.	12,749	1,035,601
Green Brick Partners, Inc.	89,160	5,426,278
Green Plains, Inc.	91,887	1,295,607
Greenbrier Cos., Inc.	224,430	8,755,014
Greif, Inc., Class A	42,028	3,445,876
Gulfport Energy Corp.	65,211	10,859,588
H&R Block, Inc.	113,500	5,823,685
H2O America	62,413	3,728,553
Hamilton Insurance Group Ltd., Class B	85,485	2,997,104
Hamilton Lane, Inc., Class A	105,473	8,850,239
Hancock Whitney Corp.	41,667	2,999,607
Hanmi Financial Corp.	9,860	320,943
Happen, Inc.	152,251	2,364,458
Harley-Davidson, Inc.	95,801	2,990,907
Harmony Biosciences Holdings, Inc.	76,171	2,952,388
Hayward Holdings, Inc.	862,113	13,897,262

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HB Fuller Co.	215,219	10,696,384
HCI Group, Inc.	2,800	554,036
Heartland Express, Inc.	102,043	1,042,879
Helen of Troy Ltd.	34,708	1,002,714
Helmerich & Payne, Inc.	130,446	5,607,874
Herbalife Ltd.	41,329	539,343
Heritage Insurance Holdings, Inc.	33,307	1,187,061
Hillman Solutions Corp.	996,258	7,770,812
Hilltop Holdings, Inc.	71,326	2,647,621
HomeTrust Bancshares, Inc.	19,177	888,471
Hope Bancorp, Inc.	39,040	515,718
Horace Mann Educators Corp.	138,323	6,462,451
Horizon Bancorp, Inc.	13,700	283,590
Hornbeck Offshore Services, Inc.	219,178	1,551,780
Hovnanian Enterprises, Inc., Class A	6,350	631,253
Huntington Ingalls Industries, Inc.	25,200	7,985,376
IBEX Holdings Ltd.	12,200	545,706
Ichor Holdings Ltd.	484,396	18,843,004
Independent Bank Corp.	25,341	1,601,310
Infinity Natural Resources, Inc., Class A	502,729	7,324,762
Ingles Markets, Inc., Class A	30,565	2,570,822
Innoviva, Inc.	109,776	2,329,447
Integra LifeSciences Holdings Corp.	115,561	1,473,403
Interface, Inc.	472,536	17,394,050
International Bancshares Corp.	67,342	4,502,486
International Seaways, Inc.	73,750	8,256,312
Interparfums, Inc.	118,505	13,790,427
Intrepid Potash, Inc.	27,705	874,924
IPG Photonics Corp.	143,719	10,432,562
Ironwood Pharmaceuticals, Inc.	205,200	718,200
J&J Snack Foods Corp.	95,577	8,161,320
J.M. Smucker Co.	43,700	5,676,630
Jefferson Capital, Inc.	47,400	934,728
John Wiley & Sons, Inc., Class A	63,497	3,249,141
Johnson Outdoors, Inc., Class A	13,869	633,397
Jones Lang LaSalle, Inc.	34,056	12,253,008
KBR, Inc.	627,656	24,290,287
Kearny Financial Corp.	18,200	165,984
Kelly Services, Inc., Class A	38,993	646,894
Kennametal, Inc.	94,900	2,761,590
Kirby Corp.	101,813	14,653,945
Knife River Corp.	402,577	23,148,178
Knowles Corp.	633,510	20,823,474
Kohl's Corp.	93,500	2,272,985
Koppers Holdings, Inc.	28,692	1,190,718
Korn Ferry	189,602	14,514,033
Kosmos Energy Ltd.	1,679,807	4,787,450
Lamb Weston Holdings, Inc.	194,605	10,524,238
Lear Corp.	61,350	7,266,294
Legacy Housing Corp.	16,062	471,580
LGI Homes, Inc.	28,973	1,285,532
Lincoln International, Inc.	416,136	10,390,916
Lithia Motors, Inc.	48,281	14,470,781
LivaNova PLC	106,800	8,433,996
Live Oak Bancshares, Inc.	348,653	12,018,069
Louisiana-Pacific Corp.	116,624	8,549,705
LSB Industries, Inc.	89,400	1,029,888
M/I Homes, Inc.	34,806	4,464,914
Macy's, Inc.	357,909	8,629,186
Magnolia Oil & Gas Corp., Class A	1,089,642	28,875,513
Manitowoc Co., Inc.	53,239	1,226,094
ManpowerGroup, Inc.	23,000	1,064,900
Marriott Vacations Worldwide Corp.	30,688	3,544,157
Materion Corp.	114,240	25,354,426
Mativ Holdings, Inc.	45,500	515,970
Mayville Engineering Co., Inc.	179,144	2,690,743

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MDU Resources Group, Inc.	1,001,371	19,747,036
MediaAlpha, Inc., Class A	36,770	542,358
Mercantile Bank Corp.	17,393	1,040,275
Merchants Bancorp	51,429	2,678,937
Mercury General Corp.	62,013	6,351,371
Merit Medical Systems, Inc.	152,893	13,185,492
Meritage Homes Corp.	93,175	6,006,992
Metallus, Inc.	61,917	1,307,687
Methode Electronics, Inc.	24,150	355,488
MGE Energy, Inc.	184,183	13,579,812
Mid Penn Bancorp, Inc.	7,590	257,681
Miller Industries, Inc.	122,444	6,223,829
MillerKnoll, Inc.	613,273	13,179,237
Minerals Technologies, Inc.	25,696	1,612,167
MiniMed Group, Inc.	192,800	3,524,384
Monro, Inc.	538,777	6,438,385
MSC Industrial Direct Co., Inc., Class A	20,140	2,437,343
Murphy Oil Corp.	763,860	33,571,647
MYR Group, Inc.	47,953	13,552,477
National Bank Holdings Corp., Class A	318,554	11,923,476
National CineMedia, Inc.	1,827,264	2,941,895
National Healthcare Properties, Inc.	437,553	6,598,299
NB Bancorp, Inc.	14,490	320,664
NBT Bancorp, Inc.	11,732	612,293
Nelnet, Inc., Class A	19,197	2,351,057
NETSTREIT Corp.	249,529	4,371,748
Newell Brands, Inc.	3,063,426	15,868,547
Newmark Group, Inc., Class A	569,700	6,562,944
Nicolet Bankshares, Inc.	87,391	14,992,800
NMI Holdings, Inc.	101,644	4,337,150
Northeast Bank	55,502	6,887,243
Northeast Community Bancorp, Inc.	900	26,019
Northern Oil & Gas, Inc.	97,735	2,770,787
Northrim BanCorp, Inc.	7,400	176,490
Northwest Bancshares, Inc.	108,847	1,658,828
Northwest Natural Holding Co.	66,741	3,332,378
Northwestern Energy Group, Inc.	64,267	5,129,149
NOV, Inc.	297,950	5,747,455
Novanta, Inc.	112,755	16,435,169
NWPX Infrastructure, Inc.	74,924	7,328,316
Oceaneering International, Inc.	583,067	23,824,118
OceanFirst Financial Corp.	18,920	339,425
OFG Bancorp	51,272	2,564,113
OGE Energy Corp.	481,249	23,807,388
Oil States International, Inc.	89,324	857,510
Old Second Bancorp, Inc.	47,240	1,147,932
Olin Corp.	1,190,222	20,947,907
Once Upon a Farm PBC	314,072	4,717,361
Oppenheimer Holdings, Inc., Class A	13,894	1,197,663
Origin Bancorp, Inc.	14,774	777,999
Orion Group Holdings, Inc.	262,145	2,207,261
Orrstown Financial Services, Inc.	6,612	290,399
Otter Tail Corp.	42,249	3,817,197
Par Pacific Holdings, Inc.	208,924	15,928,366
Park-Ohio Holdings Corp.	21,395	922,980
Patterson-UTI Energy, Inc.	1,811,415	24,128,048
PDF Solutions, Inc.	378,325	15,511,325
Peapack-Gladstone Financial Corp.	4,500	203,985
Pediatrix Medical Group, Inc.	177,476	5,292,334
Penguin Solutions, Inc.	559,094	29,033,752
People, Inc.	154,875	5,516,647
Peoples Bancorp, Inc.	38,552	1,486,951
Perdoceo Education Corp.	111,198	3,314,812
Perrigo Co. PLC	127,600	2,013,528
Phinia, Inc.	33,700	2,120,404
Piper Sandler Cos.	217,193	13,859,085

Pitney Bowes, Inc.	250,670	4,088,428
Pool Corp.	36,687	7,555,688
Popular, Inc.	58,917	9,226,991
Portland General Electric Co.	159,530	7,086,323
Power Integrations, Inc.	161,494	7,083,127
PRA Group, Inc.	42,005	818,678
Preferred Bank	16,279	1,719,876
Prestige Consumer Healthcare, Inc.	136,244	6,684,131
Primo Brands Corp.	981,032	19,365,572
PROG Holdings, Inc.	52,356	1,819,371
ProPetro Holding Corp.	112,900	872,717
Prosperity Bancshares, Inc.	228,019	16,412,808
Provident Financial Services, Inc.	78,639	1,803,979
PVH Corp.	62,512	5,637,957
QCR Holdings, Inc.	18,409	1,866,305
Quad/Graphics, Inc.	47,300	340,560
Quaker Chemical Corp.	57,129	8,623,623
Quanex Building Products Corp.	421,121	8,704,571
Radian Group, Inc.	171,067	6,079,721
Range Resources Corp.	36,500	1,993,995
Rayonier, Inc.	868,969	16,840,619
REalloys, Inc.	1,168,395	7,804,878
Regal Rexnord Corp.	134,897	21,211,204
Renasant Corp.	535,805	21,394,694
REX American Resources Corp.	27,400	1,075,176
Rigel Pharmaceuticals, Inc.	37,072	1,902,165
Riley Exploration Permian, Inc.	32,339	1,722,699
RMR Group, Inc., Class A	106,745	1,778,372
Robert Half, Inc.	547,277	23,932,423
RPC, Inc.	291,549	1,798,857
Rush Enterprises, Inc., Class A	469,526	20,180,227
Ryerson Holding Corp.	67,047	2,088,514
S&T Bancorp, Inc.	39,615	2,002,538
Sally Beauty Holdings, Inc.	129,750	2,354,963
ScanSource, Inc.	36,027	2,079,118
Schneider National, Inc., Class B	442,842	12,944,271
Scholastic Corp.	32,438	1,274,813
Scotts Miracle-Gro Co.	176,103	10,960,651
Seacoast Banking Corp. of Florida	711,019	23,484,958
Seadrill Ltd.	93,274	4,903,414
Select Water Solutions, Inc.	469,242	9,258,145
Selective Insurance Group, Inc.	185,917	18,374,177
Seneca Foods Corp., Class A	8,715	1,392,483
Sensient Technologies Corp.	89,490	10,526,709
Seritage Growth Properties, Class A	774,883	1,270,808
Shenandoah Telecommunications Co.	82,048	834,428
Shore Bancshares, Inc.	11,200	250,656
Sierra Bancorp	3,400	142,460
Signet Jewelers Ltd.	54,327	6,388,312
Simmons First National Corp., Class A	522,508	12,106,510
SiriusPoint Ltd.	176,579	4,569,865
Skyward Specialty Insurance Group, Inc.	179,764	10,613,267
SkyWest, Inc.	48,312	3,977,527
Slide Insurance Holdings, Inc.	96,300	2,670,399
SLM Corp.	1,714,503	30,518,153
SmartFinancial, Inc.	11,861	574,903
Solventum Corp.	193,509	15,738,087
Sonic Automotive, Inc., Class A	138,098	8,731,937
Sonoco Products Co.	147,303	7,359,258
Southern Missouri Bancorp, Inc.	12,048	851,794
Southside Bancshares, Inc.	9,860	331,888
Spire, Inc.	54,400	4,787,200
SSR Mining, Inc.	142,572	3,775,307
Stagwell, Inc.	2,840,548	29,740,538
Standard Motor Products, Inc.	45,355	1,923,506
Standex International Corp.	174,952	42,609,560

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Stanley Black & Decker, Inc.	105,000	10,861,200
Stepan Co.	204,635	14,244,642
Steven Madden Ltd.	173,433	7,544,336
Stifel Financial Corp.	215,423	14,366,560
Stock Yards Bancorp, Inc.	189,481	14,860,995
Stride, Inc.	51,700	4,051,212
Summit Midstream Corp.	20,607	638,817
SunCoke Energy, Inc.	114,673	1,299,245
Suncrete, Inc., Class A	290,267	3,050,706
Talos Energy, Inc.	226,749	4,133,634
Tejon Ranch Co.	55,988	917,084
Teladoc Health, Inc.	268,673	2,286,407
Telephone & Data Systems, Inc.	158,416	5,433,669
Terex Corp.	40,918	2,297,546
Texas Capital Bancshares, Inc.	207,830	21,150,859
Third Coast Bancshares, Inc.	4,700	187,483
Thor Industries, Inc.	67,939	5,020,692
Timken Co.	90,513	10,037,892
Titan International, Inc.	132,904	618,004
Titan Machinery, Inc.	48,705	1,162,101
Toro Co.	80,123	8,650,079
Towne Bank	24,453	886,421
Transcat, Inc.	102,370	8,835,555
TransMedics Group, Inc.	225,511	14,881,471
Travel & Leisure Co.	135,910	9,740,670
TriMas Corp.	44,600	1,701,044
TrustCo Bank Corp.	17,886	1,006,266
Trustmark Corp.	17,837	788,752
UFP Industries, Inc.	138,602	11,354,276
UGI Corp.	325,168	12,574,247
U-Haul Holding Co.	306,584	15,540,743
United Bankshares, Inc.	60,400	2,912,488
United Community Banks, Inc.	354,232	13,010,941
United Fire Group, Inc.	33,918	1,927,560
Universal Health Services, Inc., Class B	102,700	18,080,335
Universal Insurance Holdings, Inc.	37,023	1,795,615
Univest Financial Corp.	8,570	339,372
Upbound Group, Inc.	72,329	1,497,210
Urban Edge Properties	695,575	13,862,810
Urban Outfitters, Inc.	101,455	9,203,998
VAALCO Energy, Inc.	137,439	885,107
Veeco Instruments, Inc.	615,866	23,938,711
VF Corp.	343,567	6,287,276
Village Super Market, Inc., Class A	14,650	626,581
Vishay Intertechnology, Inc.	230,484	6,163,142
Vishay Precision Group, Inc.	135,751	7,405,217
Visteon Corp.	129,692	9,509,017
Vitesse Energy, Inc.	34,700	635,010
Vontier Corp.	79,600	2,835,352
WaFd, Inc.	113,141	3,320,688
Washington Trust Bancorp, Inc.	4,900	189,091
Weatherford International PLC	404,464	36,656,572
Weis Markets, Inc.	22,800	1,696,548
Werner Enterprises, Inc.	685,187	18,986,532
WesBanco, Inc.	23,742	913,830
Westamerica BanCorp	105,546	6,409,809
WEX, Inc.	14,666	2,707,490
White Mountains Insurance Group Ltd.	1,826	4,145,002
Winnebago Industries, Inc.	146,747	4,491,926
Workiva, Inc.	636,800	53,242,848
World Kinect Corp.	119,520	4,462,877
WPP PLC, ADR	575,400	15,639,372
WSFS Financial Corp.	41,569	3,261,920
Wyndham Hotels & Resorts, Inc.	69,906	5,256,931
XPEL, Inc.	172,477	7,873,575
YETI Holdings, Inc.	286,190	12,495,055

Zeta Global Holdings Corp., Class A	568,973	17,734,889
Ziff Davis, Inc.	21,395	1,172,232
Zions Bancorp NA	96,100	6,282,057

Long Futures Contracts Open on October 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	749	December 2026	$ 105,509,525	$ 105,657,685	$ 148,160
			$ 105,509,525	$ 105,657,685	$ 148,160