Primary Layout Report Date: 01/07/2026

TARGET DELIVERY DATE: JANUARY 20, 2026

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions. ***Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.***

Note: no requirement to skip rows between entries or list in CUSIP order

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
										Year Included in Shareholders' Income			Form 1099 Box 1a GGGakdown			Box 1a Total	Fo
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C) or Extended (X)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	2024 (Prior Year)	2026 (Next Year)	2025 (Current Year) (14+15+22+26+28+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends
American Beacon AHL Trend ETF	02368W309	AHLT				12/22/2025	12/22/2025	12/24/2025	0.447300000			0.447300000	0.447300000	0.000000000	0.000000000	0.447300000	0.000000000
Totals									0.447300000	0.000000000	0.000000000	0.447300000	0.447300000	0.000000000	0.000000000	0.447300000	0.000000000
American Beacon GLG Natural Resources ETF	02368W408	MGNR				4/2/2025	4/2/2025	4/4/2025	0.071700000			0.071700000	0.071700000	0.000000000	0.000000000	0.071700000	0.071700000
American Beacon GLG Natural Resources ETF	02368W408	MGNR				7/2/2025	7/2/2025	7/7/2025	0.235000000			0.235000000	0.235000000	0.000000000	0.000000000	0.235000000	0.235000000
American Beacon GLG Natural Resources ETF	02368W408	MGNR				10/2/2025	10/2/2025	10/6/2025	0.060800000			0.060800000	0.060800000	0.000000000	0.000000000	0.060800000	0.060800000
American Beacon GLG Natural Resources ETF	02368W408	MGNR				12/22/2025	12/22/2025	12/24/2025	0.146500000			0.146500000	0.146500000	0.000000000	0.000000000	0.146500000	0.146500000
Totals									0.514000000	0.000000000	0.000000000	0.514000000	0.514000000	0.000000000	0.000000000	0.514000000	0.514000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				2/3/2025	2/3/2025	2/4/2025	0.009000000			0.009000000	0.009000000	0.000000000	0.000000000	0.009000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				3/3/2025	3/3/2025	3/4/2025	0.016100000			0.016100000	0.016100000	0.000000000	0.000000000	0.016100000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				4/1/2025	4/1/2025	4/2/2025	0.119700000			0.119700000	0.119700000	0.000000000	0.000000000	0.119700000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				5/2/2025	5/2/2025	5/6/2025	0.177900000			0.177900000	0.177900000	0.000000000	0.000000000	0.177900000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				6/3/2025	6/3/2025	6/5/2025	0.057200000			0.057200000	0.057200000	0.000000000	0.000000000	0.057200000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				7/2/2025	7/2/2025	7/7/2025	0.068600000			0.068600000	0.068600000	0.000000000	0.000000000	0.068600000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				8/4/2025	8/4/2025	8/6/2025	0.048700000			0.048700000	0.048700000	0.000000000	0.000000000	0.048700000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				9/3/2025	9/3/2025	9/5/2025	0.078200000			0.078200000	0.078200000	0.000000000	0.000000000	0.078200000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				10/2/2025	10/2/2025	10/6/2025	0.038600000			0.038600000	0.038600000	0.000000000	0.000000000	0.038600000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				11/4/2025	11/4/2025	11/6/2025	0.069700000			0.069700000	0.069700000	0.000000000	0.000000000	0.069700000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				12/2/2025	12/2/2025	12/4/2025	0.055800000			0.055800000	0.055800000	0.000000000	0.000000000	0.055800000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII				12/31/2025	12/31/2025	1/5/2026	0.054500000			0.054500000	0.054500000	0.000000000	0.000000000	0.054500000	0.000000000
Totals									0.794000000	0.000000000	0.000000000	0.794000000	0.794000000	0.000000000	0.000000000	0.794000000	0.000000000
End																	

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Note: no requirement to skip rows between entries or list ir

1	2	3	19	20	21	22	23	24	25	26	27	28	29	30	31
			m 1099 Box 1b GGGakdown		Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 7	Box 9	Box 10	Box 12	Box 13
Security Description (Fund Name)	CUSIP	Ticker Symbol	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends* (18+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nondividend Distributions	Foreign Tax Paid	Cash Liquidation Distr.	Noncash Liquidation Distr.	Exempt Interest Dividends	Percentage of AMT in Column 30
American Beacon AHL Trend ETF	02368W309	AHLT	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Totals			0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon GLG Natural Resources ETF	02368W408	MGNR	0.000000000	0.000000000	0.071700000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon GLG Natural Resources ETF	02368W408	MGNR	0.000000000	0.000000000	0.235000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon GLG Natural Resources ETF	02368W408	MGNR	0.000000000	0.000000000	0.060800000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon GLG Natural Resources ETF	02368W408	MGNR	0.000000000	0.000000000	0.146500000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Totals			0.000000000	0.000000000	0.514000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
Totals			0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	
End															

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1	2	3	32	33	34	35	36	37	38	39	40	41
				Form 1099 Box 5 GGGakdown			Box 5 Total		GGGakdown		Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (33+34+35)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (37+38+39)	Section 897 Capital Gain
American Beacon AHL Trend ETF	02368W309	AHLT		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Totals				0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon GLG Natural Resources ETF	02368W408	MGNR		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon GLG Natural Resources ETF	02368W408	MGNR		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon GLG Natural Resources ETF	02368W408	MGNR		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon GLG Natural Resources ETF	02368W408	MGNR		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Totals				0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	Y	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	Y	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
American Beacon Ionic Inflation Protection ETF	02368W507	CPII		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Totals				0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
End												