



March Monthly/Quarterly Dividends

Declaration Date: April 1, 2026

Record Date: April 2, 2026

Ex-Date: April 2, 2026

Payable Date: April 4, 2026

| American Beacon Fund | Cusip | Ticker | Net Investment Income Per Share | Short-Term Capital Gains Per Share | Long-Term Capital Gains Per Share | Total Distribution Per Share |
|--|-----------|--------|------------------------------------|--|---|---------------------------------|
| American Beacon GLG Natural Resources ETF | 02368W408 | MGNR | \$ 0.1504 | \$ - | \$ - | \$ 0.1504 |
| American Beacon Ionic Inflation Protection ETF | 02368W507 | CPII | \$ 0.0764 | \$ - | \$ - | \$ 0.0764 |

Please note that this information does not constitute tax advice and, as such, shareholders should consult their tax advisors regarding the tax consequences of their investment activities. In addition, these distribution amounts represent past portfolio results and do not indicate future performance.