



**2025 Distribution Calendar**

American Beacon Fund	Distribution Type	Cusip	Ticker	Declaration Date	Ex-Date	Record Date	Payment Date
American Beacon AHL Trend ETF	Ordinary Income/Capital Gains	02368W309	AHLT	December 19, 2025	December 22, 2025	December 22, 2025	December 24, 2025
American Beacon GLG Natural Resources ETF	1st Qtr. Ordinary Income	02368W408	MGNR	April 1, 2025	April 2, 2025	April 2, 2025	April 4, 2025
American Beacon GLG Natural Resources ETF	2nd Qtr. Ordinary Income	02368W408	MGNR	July 1, 2025	July 2, 2025	July 2, 2025	July 7, 2025
American Beacon GLG Natural Resources ETF	3rd Qtr. Ordinary Income	02368W408	MGNR	October 1, 2025	October 2, 2025	October 2, 2025	October 6, 2025
American Beacon GLG Natural Resources ETF	4th Qtr. Ordinary Income/Capital Gains	02368W408	MGNR	December 19, 2025	December 22, 2025	December 22, 2025	December 24, 2025
American Beacon Ionic Inflation Protection ETF	April Ordinary Income	02368W507	CPII	May 1, 2025	May 2, 2025	May 2, 2025	May 6, 2025
American Beacon Ionic Inflation Protection ETF	May Ordinary Income	02368W507	CPII	June 2, 2025	June 3, 2025	June 3, 2025	June 5, 2025
American Beacon Ionic Inflation Protection ETF	June Ordinary Income	02368W507	CPII	July 1, 2025	July 2, 2025	July 2, 2025	July 7, 2025
American Beacon Ionic Inflation Protection ETF	July Ordinary Income	02368W507	CPII	August 1, 2025	August 4, 2025	August 4, 2025	August 6, 2025
American Beacon Ionic Inflation Protection ETF	August Ordinary Income	02368W507	CPII	September 2, 2025	September 3, 2025	September 3, 2025	September 5, 2025
American Beacon Ionic Inflation Protection ETF	September Ordinary Income	02368W507	CPII	October 1, 2025	October 2, 2025	October 2, 2025	October 6, 2025
American Beacon Ionic Inflation Protection ETF	October Ordinary Income	02368W507	CPII	November 3, 2025	November 4, 2025	November 4, 2025	November 6, 2025
American Beacon Ionic Inflation Protection ETF	November Ordinary Income	02368W507	CPII	December 1, 2025	December 2, 2025	December 2, 2025	December 4, 2025
American Beacon Ionic Inflation Protection ETF	Additional Ordinary Income/Capital Gains	02368W507	CPII	December 19, 2025	December 22, 2025	December 22, 2025	December 24, 2025
American Beacon Ionic Inflation Protection ETF	December Ordinary Income	02368W507	CPII	December 30, 2025	December 31, 2025	December 31, 2025	January 5, 2026