



April Monthly Dividends

Declaration Date: May 1, 2026

Record Date: May 4, 2026

Ex-Date: May 4, 2026

Payable Date: May 6, 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 Ionic Inflation Protection ETF	02368W507	CPII	\$ 0.0957	\$ -	\$ -	\$ 0.0957

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.