

2026 Distribution Calendar

American Beacon Fund	Distribution Type	CUSIP	Ticker	Declaration Date	Ex-Date	Record Date	Payment Date
American Beacon Aberdeen Municipal High Income ETF	June and July Ordinary Income	02368W705	AMHI	August 3, 2026	August 4, 2026	August 4, 2026	August 6, 2026
American Beacon Aberdeen Municipal High Income ETF	August Ordinary Income	02368W705	AMHI	September 1, 2026	September 2, 2026	September 2, 2026	September 4, 2026
American Beacon Aberdeen Municipal High Income ETF	September Ordinary Income	02368W705	AMHI	October 1, 2026	October 2, 2026	October 2, 2026	October 6, 2026
American Beacon Aberdeen Municipal High Income ETF	October Ordinary Income	02368W705	AMHI	November 2, 2026	November 3, 2026	November 3, 2026	November 5, 2026
American Beacon Aberdeen Municipal High Income ETF	November Ordinary Income	02368W705	AMHI	December 1, 2026	December 2, 2026	December 2, 2026	December 4, 2026
American Beacon Aberdeen Municipal High Income ETF	Additional Ordinary Income/Capital Gains	02368W705	AMHI	December 21, 2026	December 22, 2026	December 22, 2026	December 24, 2026
American Beacon Aberdeen Municipal High Income ETF	December Ordinary Income	02368W705	AMHI	December 30, 2026	December 31, 2026	December 31, 2026	January 5, 2027
American Beacon AHL Trend ETF	Ordinary Income/Capital Gains	02368W309	AHLT	December 21, 2026	December 22, 2026	December 22, 2026	December 24, 2026
American Beacon GLG Natural Resources ETF	1st Qtr. Ordinary Income	02368W408	MGNR	April 1, 2026	April 2, 2026	April 2, 2026	April 7, 2026
American Beacon GLG Natural Resources ETF	2nd Qtr. Ordinary Income	02368W408	MGNR	July 1, 2026	July 2, 2026	July 2, 2026	July 7, 2026
American Beacon GLG Natural Resources ETF	3rd Qtr. Ordinary Income	02368W408	MGNR	October 1, 2026	October 2, 2026	October 2, 2026	October 6, 2026
American Beacon GLG Natural Resources ETF	4th Qtr. Ordinary Income/Capital Gains	02368W408	MGNR	December 21, 2026	December 22, 2026	December 22, 2026	December 24, 2026
American Beacon Ionic Inflation Protection ETF	January Ordinary Income	02368W507	CPII	February 2, 2026	February 3, 2026	February 3, 2026	February 5, 2026
American Beacon Ionic Inflation Protection ETF	February Ordinary Income	02368W507	CPII	March 2, 2026	March 3, 2026	March 3, 2026	March 5, 2026
American Beacon Ionic Inflation Protection ETF	March Ordinary Income	02368W507	CPII	April 1, 2026	April 2, 2026	April 2, 2026	April 7, 2026
American Beacon Ionic Inflation Protection ETF	April Ordinary Income	02368W507	CPII	May 1, 2026	May 4, 2026	May 4, 2026	May 6, 2026
American Beacon Ionic Inflation Protection ETF	May Ordinary Income	02368W507	CPII	June 1, 2026	June 2, 2026	June 2, 2026	June 4, 2026
American Beacon Ionic Inflation Protection ETF	June Ordinary Income	02368W507	CPII	July 1, 2026	July 2, 2026	July 2, 2026	July 7, 2026
American Beacon Ionic Inflation Protection ETF	July Ordinary Income	02368W507	CPII	August 3, 2026	August 4, 2026	August 4, 2026	August 6, 2026
American Beacon Ionic Inflation Protection ETF	August Ordinary Income	02368W507	CPII	September 1, 2026	September 2, 2026	September 2, 2026	September 4, 2026
American Beacon Ionic Inflation Protection ETF	September Ordinary Income	02368W507	CPII	October 1, 2026	October 2, 2026	October 2, 2026	October 6, 2026
American Beacon Ionic Inflation Protection ETF	October Ordinary Income	02368W507	CPII	November 2, 2026	November 3, 2026	November 3, 2026	November 5, 2026
American Beacon Ionic Inflation Protection ETF	November Ordinary Income	02368W507	CPII	December 1, 2026	December 2, 2026	December 2, 2026	December 4, 2026
American Beacon Ionic Inflation Protection ETF	Additional Ordinary Income/Capital Gains	02368W507	CPII	December 21, 2026	December 22, 2026	December 22, 2026	December 24, 2026
American Beacon Ionic Inflation Protection ETF	December Ordinary Income	02368W507	CPII	December 30, 2026	December 31, 2026	December 31, 2026	January 5, 2027
American Beacon SiM High Income ETF	November/December Ordinary Income	02368W861	SIMI	December 30, 2026	December 31, 2026	December 31, 2026	January 5, 2027
American Beacon The London Company Income Equity ETF	October Ordinary Income	02368W804	TLIE	November 2, 2026	November 3, 2026	November 3, 2026	November 5, 2026
American Beacon The London Company Income Equity ETF	November Ordinary Income	02368W804	TLIE	December 1, 2026	December 2, 2026	December 2, 2026	December 4, 2026
American Beacon The London Company Income Equity ETF	Additional Ordinary Income/Capital Gains	02368W804	TLIE	December 21, 2026	December 22, 2026	December 22, 2026	December 24, 2026
American Beacon The London Company Income Equity ETF	December Ordinary Income	02368W804	TLIE	December 30, 2026	December 31, 2026	December 31, 2026	January 5, 2027