

2026 Year End Estimated Distributions

Declaration Date: December 21, 2026
Record Date: December 22, 2026
EX/Reinvest Date: December 22, 2026
Payable Date: December 24, 2026

				Estimated Distribution Per Share					
American Beacon Fund	CUSIP	Ticker		Net Investment Income	Short-Term Capital Gains	Long-Term Capital Gains	Total	NAV as of 9/30/2026	Total Estimated Distributions as % NAV
American Beacon Aberdeen Municipal High Income ETF	02368W705	AMHI	*	$ -			$ -	23.12	0.00%
American Beacon AHL Trend ETF	02368W309	AHLT		$ 1.6831	$ 0.5165	$ 0.6770	$ 2.8766	31.14	9.24%
American Beacon GLG Natural Resources ETF	02368W408	MGNR	**	$ 0.0685			$ 0.0685	49.21	0.14%
American Beacon Ionic Inflation Protection ETF	02368W507	CPII	*	$ -			$ -	18.97	0.00%

* We do not expect additional ordinary income dividends beyond what is daily or monthly distributed.

** Estimated 4th Quarter Net Investment Income

Per share dividend estimates are calculated based on income and shares outstanding as of September 30, 2026. Due to portfolio changes, share purchase and sales activity, and final tax adjustments, the amounts listed above may change significantly. The actual net investment income and capital gain dividends will be calculated based on shares outstanding on the record date. Final information will be available on the Fund's ex-date. If you have any questions, please contact the American Beacon Funds at (817) 391-6100. As always, shareholders are strongly urged to discuss the impact of distributions with their personal tax advisor.