

AHLT

American Beacon AHL Trend ETF

Analyst Report

AHLT seeks capital growth through a systematic, trend-following, managed futures strategy. Using technical analysis, the fund actively manages a wide range of derivatives linked to commodities, stocks indexes, currencies, bonds and interest rates.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AHLT	ETF Database Category Average	Factset Segment Average
1 Month	-4.38%	-3.76%	-3.03%
3 Month	1.46%	-0.91%	-0.59%
YTD Return	0.19%	-0.63%	-0.15%
1 Year Return	-1.48%	2.09%	3.25%
3 Year Return	N/A	0.33%	1.57%
5 Year Return	N/A	0.22%	2.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	22.10%
Other	United States Treasury Bills 0.0% 10-JUL-2025	20.67%
Other	United States Treasury Bills 0.0% 12-JUN-2025	19.70%
Other	United States Treasury Bills 0.0% 08-MAY-2025	15.62%
Other	U.S. Dollar	11.49%

Vitals

Issuer	Resolute Investment Managers, Inc.
Brand	American Beacon
Structure	N/A
Expense Ratio	0.95%
Inception	Aug 31, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary