

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	-1.16%	-2.26%	-1.71%
3 Month	9.76%	-1.82%	0.98%
YTD Return	7.18%	-1.95%	0.91%
1 Year Return	21.36%	8.19%	8.27%
3 Year Return	N/A	1.19%	4.55%
5 Year Return	N/A	0.11%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	22.17%
Other	United States Treasury Bills 0.0% 28-MAY-2026	18.60%
Other	United States Treasury Bills 0.0% 19-MAR-2026	17.74%
Other	United States Treasury Bills 0.0% 09-APR-2026	14.75%
Other	United States Treasury Bills 0.0% 25-JUN-2026	14.64%

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