

American Beacon Small Cap Value CIT - Fee Class II

Category
Small Value

Investment Objective & Strategy

The Fund seeks long-term capital appreciation and current income primarily through investments in small capitalization U.S. stocks. The long-term performance objective is to outperform the Russell 2000 Value Index over a full market cycle.

Volatility and Risk

Volatility as of 06-30-26

Low	Moderate	High
		▲
Category		

Risk Measures as of 06-30-26	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	—	—	—
3 Yr Beta	—	—	—

Principal Risks

Inflation/Deflation, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Capitalization, Value Investing, Active Management, Income, Issuer, Temporary Defensive Measures, Market/Market Volatility, Equity Securities, Futures, Other, Restricted/Illiquid Securities, Derivatives, Pricing, Regulation/Government Intervention, Suitability, Multimanager, Management, Small Cap, Mid-Cap, Financials Sector, Real Estate/REIT Sector

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 06-30-26



Top 10 Holdings as of 06-30-26

	% Assets
E-Mini Russ 2000 Sep26 Xcme	4.84
20260918 09-18-26	
JPMorgan US Government MMkt Capital 12-31-31	4.35
Standex International Corp	1.33
Avnet Inc	1.25
Penguin Solutions Inc	0.92
AAR Corp	0.91
Stagwell Inc Ordinary Shares - Class A	0.91
SLM Corp	0.89
Workiva Inc Class A	0.89
Veeco Instruments Inc	0.85

Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	12-06-24
Total Fund Assets (\$mil)	496.7
Annual Turnover Ratio %	—
Fund Family Name	American Beacon Advisors Inc

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.66%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Style Box™ as of 06-30-26

				% Market Cap	
			Large Mid Small	Giant	0.00
				Large	0.30
				Medium	5.03
				Small	47.78
				Micro	46.88
Value	Blend	Growth			

Morningstar Equity Sectors as of 06-30-26

	% Fund
Cyclical	44.47
Basic Materials	6.82
Consumer Cyclical	14.41
Financial Services	19.53
Real Estate	3.71
Sensitive	44.82
Communication Services	2.11
Energy	8.36
Industrials	20.90
Technology	13.45
Defensive	10.72
Consumer Defensive	3.68
Healthcare	3.52
Utilities	3.52

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Paul Cavazos. Since 2024.
Colin Hamer, CFA. Since 2024.

Advisor	American Beacon Advisors Inc
Subadvisor	—