Portfolio overlap

ARGT / MGNR

Overlap	Shared positions
3.84%	1

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 6.11%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 3.84%

Largest shared positions

Security	ARGT	MGNR	Overlap
VISTA ENERGY SAB DE CV DEPOSITARY RECEIPT	6.11%	3.84%	3.84%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.62%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vista Energy, S.A.B. de C.V.	3.66%	3.84%	+0.18
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	ARGT · SEC	MGNR · SEC
07/31/2026	3.84%	1	0002048251-26-008635	0001410368-26-098739
04/30/2026	3.66%	1	0002048251-26-005559	0001410368-26-067713
01/31/2026	0.00%	0	0002048251-26-002838	0001410368-26-034090
10/31/2025	0.00%	0	0002048251-25-003759	0001410368-25-042525
07/31/2025	1.16%	1	0002048251-25-000681	0001410368-25-012504
04/30/2025	0.00%	0	0001752724-25-162123	0001752724-25-161806
01/31/2025	0.00%	0	0001752724-25-077501	0001752724-25-075579
10/31/2024	1.64%	1	0001752724-24-299505	0001752724-24-293273
07/31/2024	1.42%	1	0001752724-24-224071	0001752724-24-222944
04/30/2024	1.15%	1	0001752724-24-152251	0001752724-24-148035