Portfolio overlap

AUAU / MGNR

Overlap	Shared positions
10.35%	6

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 14.92%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

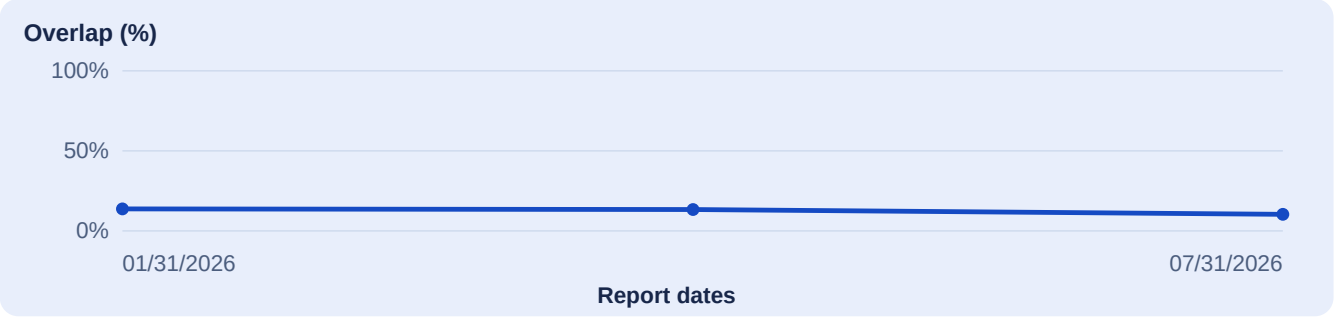
Overlap / MGNR 11.90%

Largest shared positions

Security	AUAU	MGNR	Overlap
ANGLOGOLD ASHANTI PLC COMMON STOCK	4.94%	3.19%	3.19%
KINROSS GOLD CORP COMMON STOCK	3.55%	2.76%	2.76%
PAN AMERICAN SILVER CORP COMMON STOCK	2.35%	1.20%	1.20%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.02%. The filing dates are 55–60 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 -3.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AGNICO EAGLE MINES LIMITED	0.87%	0.00%	-0.87
Pan American Silver Corp.	1.76%	1.20%	-0.56
KINROSS GOLD CORPORATION	3.27%	2.76%	-0.51
COEUR MINING, INC.	1.66%	1.16%	-0.50
Equinox Gold Corp.	1.12%	0.87%	-0.25
All other shared classes			-0.31

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	AUAU · SEC	MGNR · SEC
07/31/2026	10.35%	6	0002048251-26-008629	0001410368-26-098739
04/30/2026	13.35%	7	0002048251-26-005687	0001410368-26-067713
01/31/2026	13.75%	6	0002048251-26-002835	0001410368-26-034090