Portfolio overlap

COPX / MGNR

Overlap	Shared positions
19.31%	5

Global X Copper Miners ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / COPX 24.04%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 19.31%

Largest shared positions

Security	COPX	MGNR	Overlap
HUDBAY MINERALS INC COMMON STOCK	5.26%	4.70%	4.70%
TECK RESOURCES LTD-CLS B COMMON STOCK	5.39%	4.44%	4.44%
FIRST QUANTUM MINERALS LTD COMMON STOCK	5.05%	3.79%	3.79%

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 96.54%. 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 +9.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.00%	3.54%	+3.54
CAPSTONE COPPER CORP.	0.72%	2.84%	+2.12
FIRST QUANTUM MINERALS LTD.	1.76%	3.79%	+2.03
Hudbay Minerals Inc.	3.47%	4.70%	+1.24
Teck Resources Limited	3.77%	4.44%	+0.67
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPX · SEC	MGNR · SEC
07/31/2026	19.31%	5	0002048251-26-008644	0001410368-26-098739
04/30/2026	9.71%	4	0002048251-26-005684	0001410368-26-067713
01/31/2026	13.17%	4	0002048251-26-002806	0001410368-26-034090
10/31/2025	12.87%	4	0002048251-25-003737	0001410368-25-042525
07/31/2025	9.83%	4	0002048251-25-000574	0001410368-25-012504
04/30/2025	11.43%	6	0001752724-25-162128	0001752724-25-161806
01/31/2025	13.19%	6	0001752724-25-077479	0001752724-25-075579
10/31/2024	15.12%	7	0001752724-24-299536	0001752724-24-293273
07/31/2024	17.10%	9	0001752724-24-224066	0001752724-24-222944
04/30/2024	22.32%	9	0001752724-24-152242	0001752724-24-148035