Portfolio overlap

CUT / MGNR

Overlap	Shared positions
8.15%	3

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 17.87%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

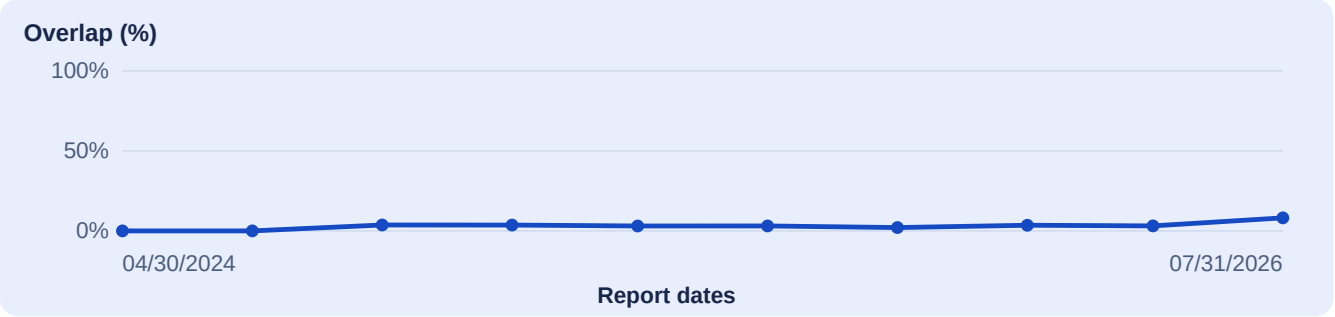
Overlap / MGNR 8.15%

Largest shared positions

Security	CUT	MGNR	Overlap
Smurfit Westrock PLC	5.93%	4.43%	4.43%
International Paper Co.	6.38%	2.06%	2.06%
Packaging Corp. of America	5.56%	1.66%	1.66%

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 53–59 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 +5.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
International Paper Co.	0.00%	2.06%	+2.06
Packaging Corp. of America	0.00%	1.66%	+1.66
Smurfit Westrock PLC	3.13%	4.43%	+1.30
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	CUT · SEC	MGNR · SEC
07/31/2026	8.15%	3	0001378872-26-001614	0001410368-26-098739
04/30/2026	3.13%	1	0001378872-26-001102	0001410368-26-067713
01/31/2026	3.53%	2	0001378872-26-000583	0001410368-26-034090
10/31/2025	2.09%	1	0001378872-25-000585	0001410368-25-042525
07/31/2025	3.09%	1	0001378872-25-000029	0001410368-25-012504
04/30/2025	3.07%	1	0001752724-25-161280	0001752724-25-161806
01/31/2025	3.65%	1	0001752724-25-073155	0001752724-25-075579
10/31/2024	3.70%	1	0001752724-24-298189	0001752724-24-293273
07/31/2024	0.00%	0	0001752724-24-223135	0001752724-24-222944
04/30/2024	0.00%	0	0001752724-24-144987	0001752724-24-148035