Portfolio overlap

EART / MGNR

Overlap	Shared positions
6.74%	2

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 8.20%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 8.24%

Largest shared positions

Security	EART	MGNR	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	5.00%	3.54%	3.54%
HUDBAY MINERALS INC COMMON STOCK	3.20%	4.70%	3.20%

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





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 +3.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.00%	3.54%	+3.54
Hudbay Minerals Inc.	2.77%	3.20%	+0.44
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	EART · SEC	MGNR · SEC
07/31/2026	6.74%	2	0002048251-26-008630	0001410368-26-098739
04/30/2026	2.77%	1	0002048251-26-005541	0001410368-26-067713
01/31/2026	3.91%	2	0002048251-26-002852	0001410368-26-034090
10/31/2025	3.61%	2	0002048251-25-003765	0001410368-25-042525
07/31/2025	4.31%	2	0002048251-25-000541	0001410368-25-012504
04/30/2025	4.15%	2	0001752724-25-162609	0001752724-25-161806
01/31/2025	6.84%	4	0001752724-25-077485	0001752724-25-075579
10/31/2024	6.47%	4	0001752724-24-299511	0001752724-24-293273
07/31/2024	7.00%	5	0001752724-24-224060	0001752724-24-222944
04/30/2024	11.16%	5	0001752724-24-152255	0001752724-24-148035