Portfolio overlap

FMAT / MGNR

Overlap	Shared positions
11.63%	9

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 14.36%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 18.21%

Largest shared positions

Security	FMAT	MGNR	Overlap
Freeport-McMoRan Inc	6.07%	3.54%	3.54%
Smurfit Westrock PLC	1.62%	4.43%	1.62%
Packaging Corp of America	1.48%	1.66%	1.48%

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 48–59 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 +1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Freeport-McMoRan Inc	0.00%	3.54%	+3.54
Steel Dynamics Inc	1.95%	0.00%	-1.95
Dow Inc	1.84%	0.00%	-1.84
Nucor Corp	1.63%	0.00%	-1.63
Packaging Corp of America	0.00%	1.48%	+1.48
All other shared classes			+1.93

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	FMAT · SEC	MGNR · SEC
07/31/2026	11.63%	9	0001410368-26-097235	0001410368-26-098739
04/30/2026	10.12%	9	0001410368-26-063875	0001410368-26-067713
01/31/2026	9.48%	10	0001410368-26-029064	0001410368-26-034090
10/31/2025	8.07%	9	0001410368-25-040137	0001410368-25-042525
07/31/2025	6.58%	9	0001410368-25-009099	0001410368-25-012504
04/30/2025	7.92%	10	0001752724-25-154393	0001752724-25-161806
01/31/2025	6.04%	9	0001752724-25-061618	0001752724-25-075579
10/31/2024	6.74%	9	0001752724-24-295026	0001752724-24-293273
07/31/2024	3.50%	7	0001752724-24-216875	0001752724-24-222944
04/30/2024	7.10%	6	0001752724-24-145209	0001752724-24-148035