Portfolio overlap

GOEX / MGNR

Overlap	Shared positions
4.74%	3

Global X Gold Explorers ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / GOEX 12.27%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 4.74%

Largest shared positions

Security	GOEX	MGNR	Overlap
EQUINOX GOLD CORP COMMON STOCK	3.24%	2.42%	2.42%
HECLA MINING CO COMMON STOCK	4.94%	1.17%	1.17%
COEUR MINING INC COMMON STOCK	4.09%	1.16%	1.16%

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 -1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinox Gold Corp.	3.40%	2.42%	-0.99
COEUR MINING, INC.	1.66%	1.16%	-0.50
HECLA MINING COMPANY	1.60%	1.17%	-0.43
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	GOEX · SEC	MGNR · SEC
07/31/2026	4.74%	3	0002048251-26-008601	0001410368-26-098739
04/30/2026	6.66%	3	0002048251-26-005690	0001410368-26-067713
01/31/2026	8.40%	3	0002048251-26-002810	0001410368-26-034090
10/31/2025	9.65%	3	0002048251-25-003748	0001410368-25-042525
07/31/2025	7.66%	3	0002048251-25-000538	0001410368-25-012504
04/30/2025	6.00%	3	0001752724-25-162118	0001752724-25-161806
01/31/2025	4.89%	2	0001752724-25-077488	0001752724-25-075579
10/31/2024	4.02%	2	0001752724-24-299502	0001752724-24-293273
07/31/2024	3.55%	2	0001752724-24-224062	0001752724-24-222944
04/30/2024	0.00%	0	0001752724-24-152249	0001752724-24-148035