Portfolio overlap

IYM / MGNR

Overlap	Shared positions
13.46%	8

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 19.98%

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 15.56%

Largest shared positions

Security	IYM	MGNR	Overlap
FREEPORT MCMORAN INC	8.33%	3.54%	3.54%
ANGLOGOLD ASHANTI PLC	3.40%	3.19%	3.19%
INTERNATIONAL PAPER CO	2.23%	2.06%	2.06%

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 +4.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.00%	3.54%	+3.54
INTERNATIONAL PAPER COMPANY	0.00%	2.06%	+2.06
STEEL DYNAMICS, INC.	1.95%	0.00%	-1.95
NUCOR CORPORATION	1.63%	0.00%	-1.63
COEUR MINING, INC.	0.00%	1.16%	+1.16
All other shared classes			+1.03

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	IYM · SEC	MGNR · SEC
07/31/2026	13.46%	8	0001004726-26-008807	0001410368-26-098739
04/30/2026	9.26%	5	0001004726-26-005180	0001410368-26-067713
01/31/2026	9.26%	5	0001004726-26-001868	0001410368-26-034090
10/31/2025	8.32%	5	0001004726-25-003173	0001410368-25-042525
07/31/2025	7.63%	6	0001004726-25-000506	0001410368-25-012504
04/30/2025	9.02%	7	0001752724-25-151045	0001752724-25-161806
01/31/2025	5.19%	6	0001752724-25-067725	0001752724-25-075579
10/31/2024	6.22%	5	0001752724-24-294483	0001752724-24-293273
07/31/2024	3.81%	4	0001752724-24-213323	0001752724-24-222944
04/30/2024	4.67%	2	0001752724-24-144688	0001752724-24-148035