# Portfolio overlap

## MGNR / MNA

| Overlap | Shared positions |
|---|---|
| 4.44% | 1 |

## American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 4.44%

## NYLIM Merger Arbitrage ETF

Report dates 07/31/2026 | 90.89% NAV

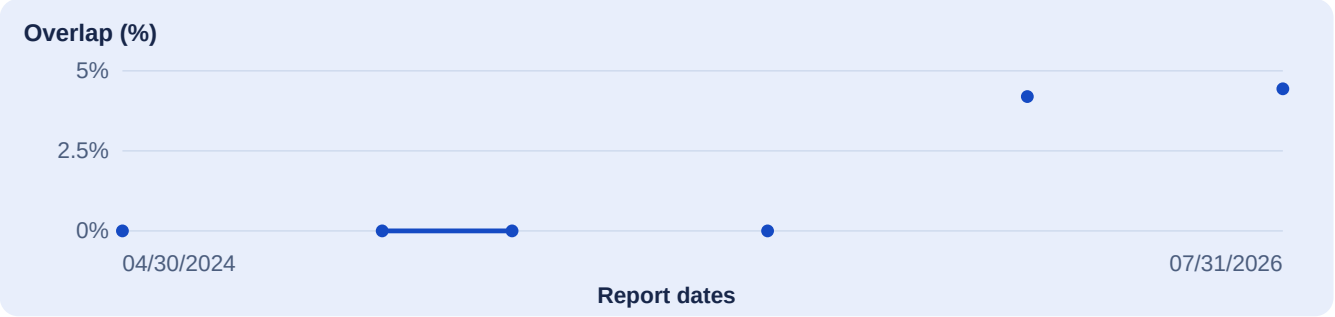
Overlap / MNA 5.12%

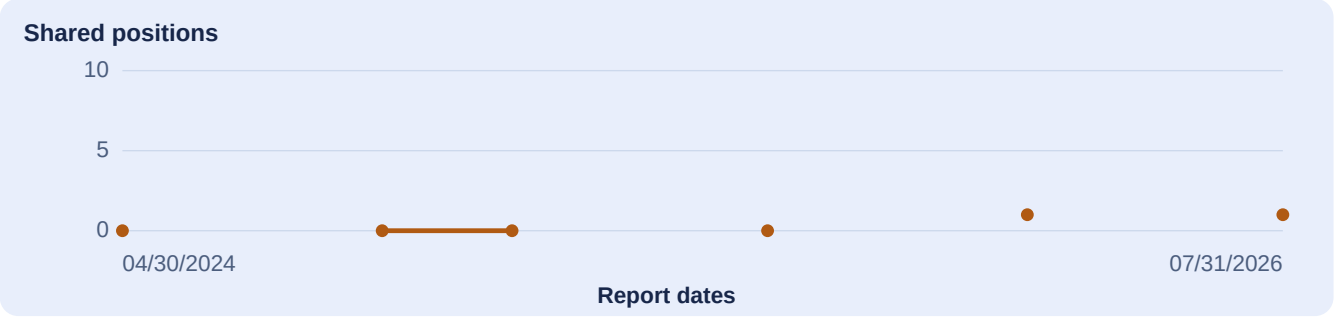
## Largest shared positions

| Security | MGNR | MNA | Overlap |
|---|---|---|---|
| Teck Resources Ltd. | 4.44% | 5.12% | 4.44% |

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




6 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 90.89%. 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

01/31/2026 / 07/31/2026 +0.24 pp

| Security | Overlap 01/31/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Teck Resources Ltd | 4.20% | 4.44% | +0.24 |
| 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 | MGNR · SEC | MNA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 4.44% | 1 | 0001410368-26-098739 | 0000940400-26-038561 |
| 01/31/2026 | 4.20% | 1 | 0001410368-26-034090 | 0000940400-26-011515 |
| 07/31/2025 | 0.00% | 0 | 0001410368-25-012504 | 0000940400-25-002553 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-075579 | 0001752724-25-073632 |
| 10/31/2024 | 0.00% | 0 | 0001752724-24-293273 | 0001752724-24-292275 |
| 04/30/2024 | 0.00% | 0 | 0001752724-24-148035 | 0001752724-24-142981 |