Portfolio overlap

MGNR / SIL

Overlap	Shared positions
3.53%	3

American Beacon Select Funds American Beacon GLG Natural Resources ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / MGNR 3.53%

Global X Silver Miners ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / SIL 27.77%

Largest shared positions

Security	MGNR	SIL	Overlap
Pan American Silver Corp.	1.20%	12.54%	1.20%
Hecla Mining Co.	1.17%	4.63%	1.17%
Coeur Mining, Inc.	1.16%	10.59%	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 -1.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Pan American Silver Corp	1.76%	1.20%	-0.56
Coeur Mining Inc	1.66%	1.16%	-0.50
Hecla Mining Co	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	MGNR · SEC	SIL · SEC
07/31/2026	3.53%	3	0001410368-26-098739	0002048251-26-008595
04/30/2026	5.02%	3	0001410368-26-067713	0002048251-26-005683
01/31/2026	6.58%	3	0001410368-26-034090	0002048251-26-002842
10/31/2025	7.47%	3	0001410368-25-042525	0002048251-25-003779
07/31/2025	8.85%	4	0001410368-25-012504	0002048251-25-000531
04/30/2025	7.83%	4	0001752724-25-161806	0001752724-25-162115
01/31/2025	6.30%	3	0001752724-25-075579	0001752724-25-078044
10/31/2024	4.98%	2	0001752724-24-293273	0001752724-24-299543
07/31/2024	4.17%	2	0001752724-24-222944	0001752724-24-224083
04/30/2024	0.00%	0	0001752724-24-148035	0001752724-24-152234