

MGNR

American Beacon GLG Natural Resources ETF Analyst Report

MGNR is actively managed, seeking long-term capital appreciation through investments in a narrow portfolio of global stocks that are predominantly involved in natural resources and related businesses.

ESG Themes and Scores

6.65/10

ESG Rate

56.4%

Global Percentile

84.5%

Peer Percentile

Performance Data

	MGNR	ETF Database Category Average	Factset Segment Average
1 Month	-5.51%	-2.26%	-1.29%
3 Month	13.65%	-1.82%	16.90%
YTD Return	11.25%	-1.95%	14.98%
1 Year Return	58.41%	8.19%	33.64%
3 Year Return	N/A	1.19%	7.53%
5 Year Return	N/A	0.11%	4.18%

Top 5 Holdings

Symbol	Holding	% Assets
RRC	Range Resources Corporation	4.02%
MEOH	Methanex Corporation	4.01%
AU	Anglogold Ashanti PLC	3.66%
EQX	Equinox Gold Corp.	3.57%
TECK	Teck Resources Limited Class B	3.43%

Vitals

Issuer	Resolute Investment Managers, Inc.
Brand	American Beacon
Structure	N/A
Expense Ratio	0.75%
Inception	Feb 06, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Active
Weighting	Proprietary

