Portfolio overlap

CRTC / MSLC

Overlap	Shared positions
40.23%	142

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 88.55%

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

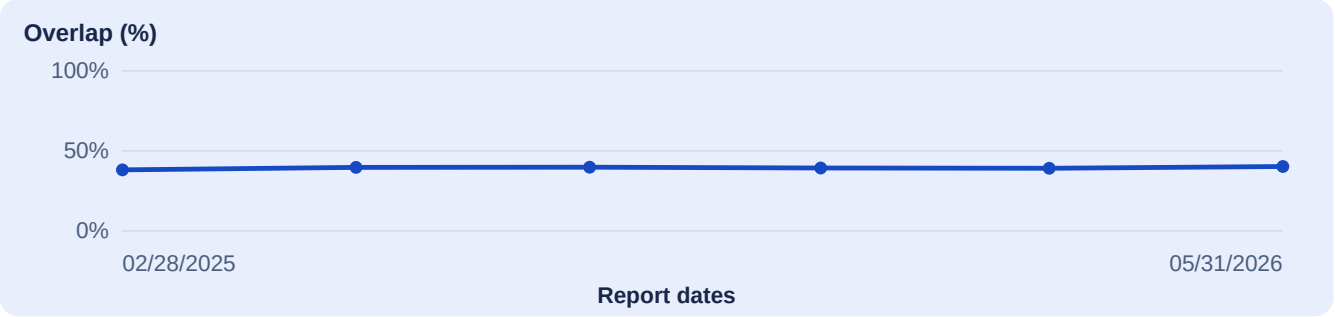
Overlap / MSLC 42.60%

Largest shared positions

Security	CRTC	MSLC	Overlap
MICROSOFT CORP COM	4.98%	4.98%	4.98%
NVIDIA CORP COM	4.58%	6.61%	4.58%
AMAZON.COM INC COM	4.87%	4.46%	4.46%

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 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.97%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	0.81%	+0.81
MICROSOFT CORP	4.22%	4.98%	+0.76
ALPHABET INC	2.99%	3.45%	+0.46
AMAZON.COM INC	4.03%	4.46%	+0.42
CISCO SYSTEMS INC	0.67%	0.94%	+0.26
All other shared classes			-1.61

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	CRTC · SEC	MSLC · SEC
05/31/2026	40.23%	142	0000940400-26-028796	0001003715-26-002821
02/28/2026	39.13%	142	0000940400-26-015654	0001003715-26-001539
11/30/2025	39.30%	143	0000940400-26-002786	0001003715-26-000255
08/31/2025	39.80%	140	0000940400-25-005335	0001003715-25-000981
05/31/2025	39.68%	145	0001752724-25-174481	0001752724-25-179783
02/28/2025	38.13%	148	0001752724-25-092413	0001752724-25-094509