Portfolio overlap

ESML / MSSM

Overlap	Shared positions
38.64%	817

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 90.45%

Morgan Stanley Pathway Small-Mid Cap Equity ETF

Report dates 05/31/2026 | 94.33% NAV

Overlap / MSSM 58.02%

Largest shared positions

Security	ESML	MSSM	Overlap
SANDISK CORP DE	3.60%	1.50%	1.50%
TECHNIPFMC PLC	0.56%	0.85%	0.56%
FABRINET	0.37%	0.52%	0.37%

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 92.29%. The filing dates are 54–59 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 -0.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANDISK CORPORATION	0.51%	1.50%	+0.98
FTAI AVIATION LTD	0.50%	0.00%	-0.50
COHERENT CORP	0.47%	0.00%	-0.47
LUMENTUM HOLDINGS INC	0.29%	0.00%	-0.29
DYNATRACE, INC.	0.00%	0.25%	+0.25
All other shared classes			-0.81

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	ESML · SEC	MSSM · SEC
05/31/2026	38.64%	817	0001004726-26-006414	0001003715-26-002828
02/28/2026	39.48%	816	0001004726-26-002884	0001003715-26-001540
11/30/2025	38.87%	834	0001004726-26-000500	0001003715-26-000259
08/31/2025	40.34%	842	0001004726-25-001379	0001003715-25-000982
05/31/2025	38.83%	829	0001752724-25-176183	0001752724-25-179780
02/28/2025	37.78%	835	0001752724-25-088420	0001752724-25-094512