Portfolio overlap

FFND / MSLC

Overlap	Shared positions
34.25%	55

One Global ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / FFND 68.90%

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

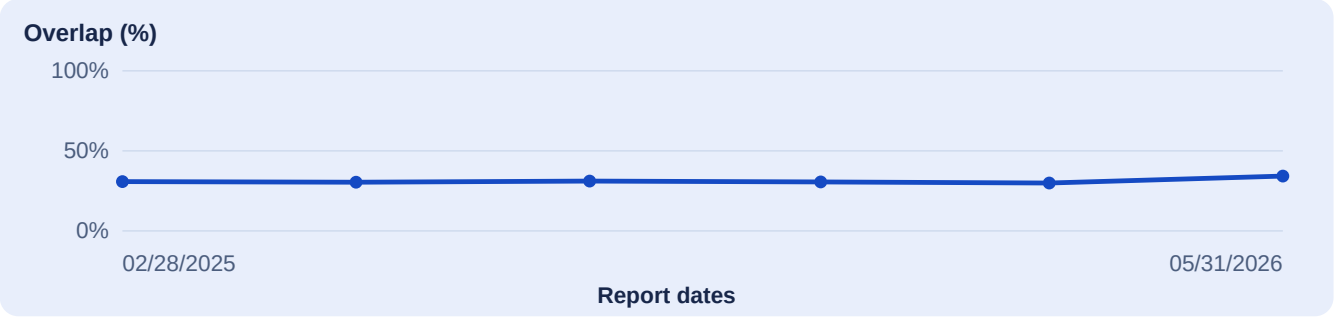
Overlap / MSLC 40.80%

Largest shared positions

Security	FFND	MSLC	Overlap
NVIDIA CORP	5.24%	6.61%	5.24%
AMAZON.COM INC	4.60%	4.46%	4.46%
APPLE INC	4.36%	4.87%	4.36%

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 95.60%. The filing dates are 54–60 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 +4.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.67%	4.46%	+1.79
NVIDIA CORP	3.71%	5.24%	+1.52
BROADCOM INC	1.39%	2.74%	+1.35
EXXON MOBIL CORP	1.09%	0.00%	-1.09
MICROSOFT CORP	1.26%	2.25%	+0.99
All other shared classes			-0.22

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	FFND · SEC	MSLC · SEC
05/31/2026	34.25%	55	0000910472-26-010788	0001003715-26-002821
02/28/2026	29.91%	60	0000910472-26-005951	0001003715-26-001539
11/30/2025	30.59%	64	0000910472-26-000867	0001003715-26-000255
08/31/2025	31.13%	63	0000910472-25-002525	0001003715-25-000981
05/31/2025	30.42%	58	0001752724-25-181810	0001752724-25-179783
02/28/2025	30.80%	62	0001752724-25-096276	0001752724-25-094509