Portfolio overlap

GXLC / MSLC

Overlap	Shared positions
79.90%	465

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 97.51%

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

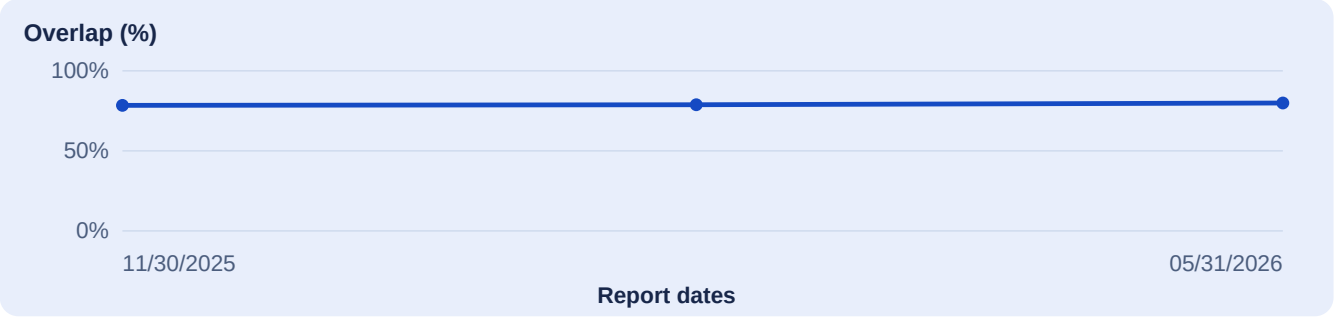
Overlap / MSLC 91.75%

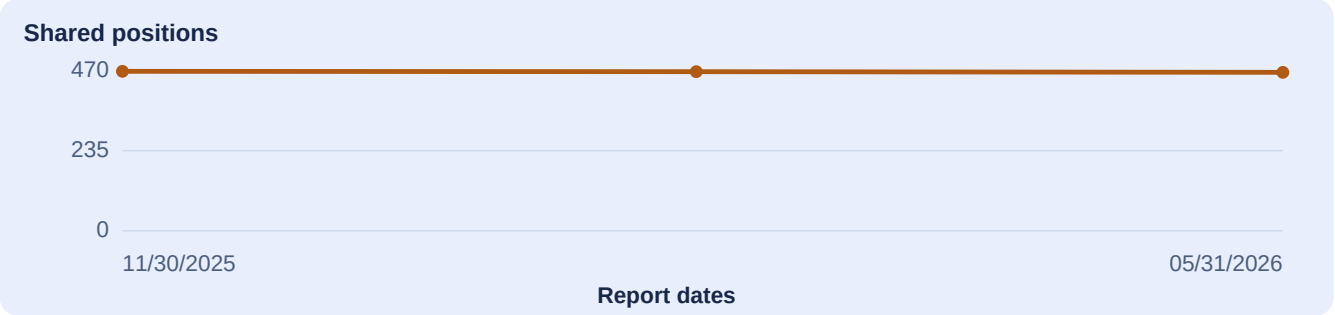
Largest shared positions

Security	GXLC	MSLC	Overlap
NVIDIA CORP COMMON STOCK	7.50%	6.61%	6.61%
MICROSOFT CORP COMMON STOCK	5.02%	4.98%	4.98%
APPLE INC COMMON STOCK	6.79%	4.87%	4.87%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. The filing dates are 58–60 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 +1.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.78%	1.66%	+0.88
NVIDIA CORPORATION	6.01%	6.61%	+0.60
BROADCOM INC.	2.27%	2.87%	+0.60
AMAZON.COM, INC.	3.39%	3.95%	+0.56
ADVANCED MICRO DEVICES, INC.	0.34%	0.81%	+0.46
All other shared classes			-2.02

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	GXLC · SEC	MSLC · SEC
05/31/2026	79.90%	465	0002048251-26-006477	0001003715-26-002821
02/28/2026	78.82%	467	0002048251-26-003681	0001003715-26-001539
11/30/2025	78.43%	468	0002048251-26-000835	0001003715-26-000255