Portfolio overlap

IVOO / MSSM

Overlap	Shared positions
30.78%	350

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 85.39%

Morgan Stanley Pathway Small-Mid Cap Equity ETF

Report dates 05/31/2026 | 94.33% NAV

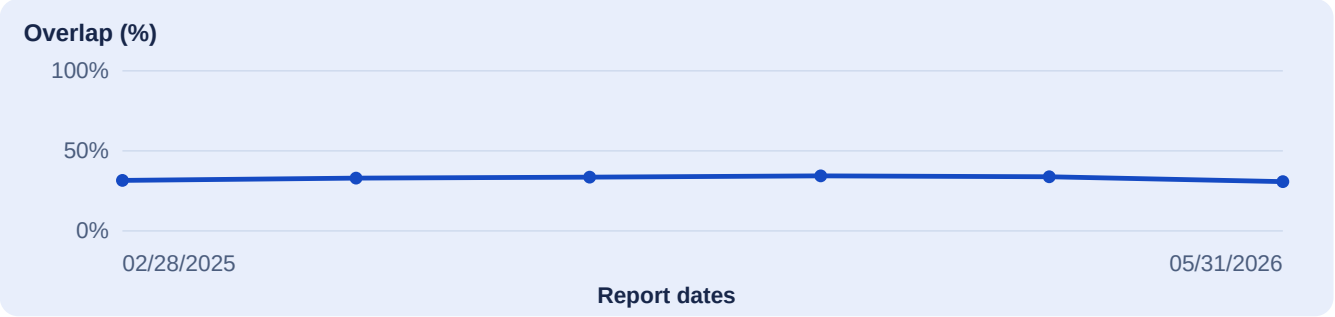
Overlap / MSSM 35.70%

Largest shared positions

Security	IVOO	MSSM	Overlap
TECHNIPFMC PLC	0.79%	0.85%	0.79%
NEXTPOWER INC-A	0.66%	0.75%	0.66%
FABRINET	0.67%	0.52%	0.52%

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 56–59 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 -3.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COHERENT CORP	0.47%	0.00%	-0.47
Kratos Defense & Security Solutions Inc	0.38%	0.06%	-0.32
TopBuild Corp	0.36%	0.06%	-0.30
LUMENTUM HOLDINGS INC	0.29%	0.00%	-0.29
Onto Innovation Inc	0.31%	0.07%	-0.24
All other shared classes			-1.43

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	IVOO · SEC	MSSM · SEC
05/31/2026	30.78%	350	0000891190-26-000314	0001003715-26-002828
02/28/2026	33.82%	352	0000891190-26-000136	0001003715-26-001540
11/30/2025	34.38%	356	0000891190-26-000049	0001003715-26-000259
08/31/2025	33.58%	357	0000891190-25-000095	0001003715-25-000982
05/31/2025	32.98%	356	0001752724-25-182531	0001752724-25-179780
02/28/2025	31.55%	357	0001752724-25-092841	0001752724-25-094512