Portfolio overlap

MMSC / MSSM

Overlap	Shared positions
19.82%	178

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 91.39%

Morgan Stanley Pathway Small-Mid Cap Equity ETF

Report dates 05/31/2026 | 94.33% NAV

Overlap / MSSM 21.94%

Largest shared positions

Security	MMSC	MSSM	Overlap
BLOOM ENERGY CORP COM CL A	2.25%	1.23%	1.23%
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	2.21%	0.80%	0.80%
TECHNIPFMC PLC COM	0.79%	0.85%	0.79%

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 52–59 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 +0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FTAI AVIATION LTD	0.91%	0.43%	-0.49
BLOOM ENERGY CORP	0.80%	1.23%	+0.44
PLANET LABS PBC	0.03%	0.44%	+0.41
CREDO TECHNOLOGY GROUP HOLDING LTD	0.40%	0.80%	+0.40
CIENA CORP	0.58%	0.20%	-0.39
All other shared classes			+0.50

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	MMSC · SEC	MSSM · SEC
05/31/2026	19.82%	178	0000940400-26-027828	0001003715-26-002828
02/28/2026	18.95%	173	0000940400-26-014524	0001003715-26-001540
11/30/2025	17.39%	172	0000940400-26-002178	0001003715-26-000259
08/31/2025	15.85%	181	0000940400-25-005046	0001003715-25-000982
05/31/2025	15.38%	180	0001752724-25-182207	0001752724-25-179780
02/28/2025	16.02%	191	0001752724-25-087066	0001752724-25-094512