Portfolio overlap

MSLC / PBUS

Overlap	Shared positions
79.77%	492

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

Overlap / MSLC 91.97%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

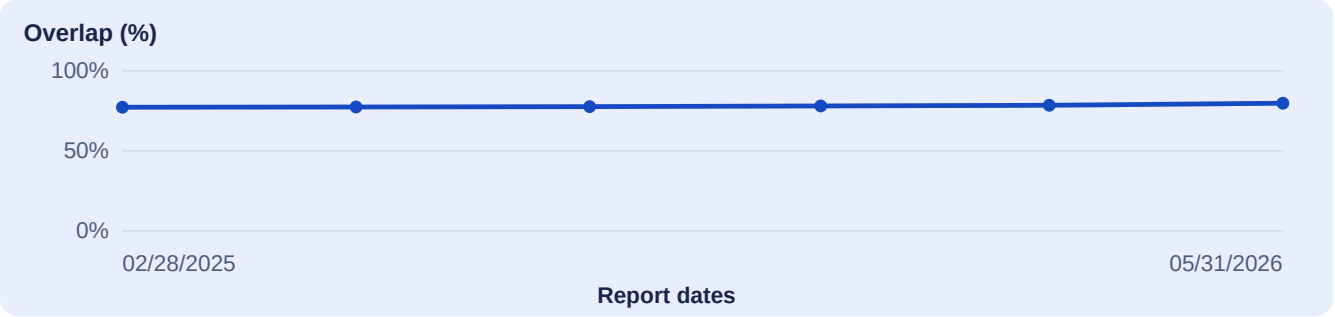
Overlap / PBUS 97.16%

Largest shared positions

Security	MSLC	PBUS	Overlap
NVIDIA CORP 0.00000000	6.61%	7.77%	6.61%
APPLE INC 0.00000000	4.87%	6.94%	4.87%
MICROSOFT CORP 0.00000000	4.98%	4.81%	4.81%

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 95.97%. 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 +1.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.77%	1.65%	+0.88
NVIDIA CORP	6.01%	6.61%	+0.60
BROADCOM INC	2.27%	2.87%	+0.60
AMAZON.COM INC	3.37%	3.94%	+0.58
ADVANCED MICRO DEVICES	0.34%	0.81%	+0.46
All other shared classes			-1.83

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	MSLC · SEC	PBUS · SEC
05/31/2026	79.77%	492	0001003715-26-002821	0001378872-26-001399
02/28/2026	78.48%	497	0001003715-26-001539	0001378872-26-000866
11/30/2025	78.06%	497	0001003715-26-000255	0001378872-26-000293
08/31/2025	77.64%	503	0001003715-25-000981	0001378872-25-000311
05/31/2025	77.41%	531	0001752724-25-179783	0001752724-25-181687
02/28/2025	77.26%	546	0001752724-25-094509	0001752724-25-097287