Portfolio overlap

MSLC / SCHK

Overlap	Shared positions
80.95%	816

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

Overlap / MSLC 94.97%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

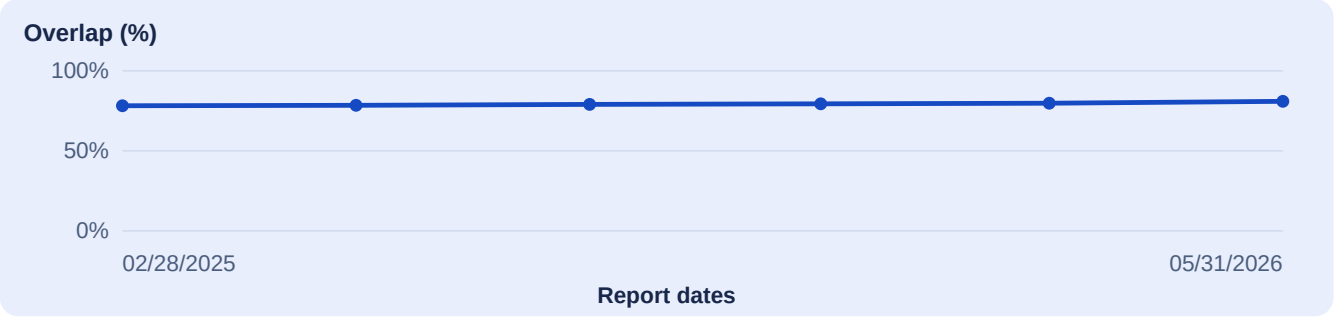
Overlap / SCHK 96.33%

Largest shared positions

Security	MSLC	SCHK	Overlap
NVIDIA CORP 0.00000000	6.61%	7.29%	6.61%
APPLE INC 0.00000000	4.87%	6.51%	4.87%
MICROSOFT CORP 0.00000000	4.98%	4.75%	4.75%

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 54–59 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 +1.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.72%	1.55%	+0.83
NVIDIA CORP	6.01%	6.61%	+0.60
BROADCOM INC	2.27%	2.87%	+0.60
AMAZON.COM INC	3.19%	3.75%	+0.57
ADVANCED MICRO DEVICES	0.34%	0.81%	+0.46
All other shared classes			-1.88

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	SCHK · SEC
05/31/2026	80.95%	816	0001003715-26-002821	0001410368-26-075028
02/28/2026	79.77%	818	0001003715-26-001539	0001410368-26-039968
11/30/2025	79.39%	823	0001003715-26-000255	0001410368-26-007155
08/31/2025	79.03%	836	0001003715-25-000981	0001410368-25-017283
05/31/2025	78.46%	820	0001752724-25-179783	0001752724-25-179348
02/28/2025	78.19%	824	0001752724-25-094509	0001752724-25-090813