Portfolio overlap

MSLC / SCHX

Overlap	Shared positions
80.75%	684

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

Overlap / MSLC 93.76%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

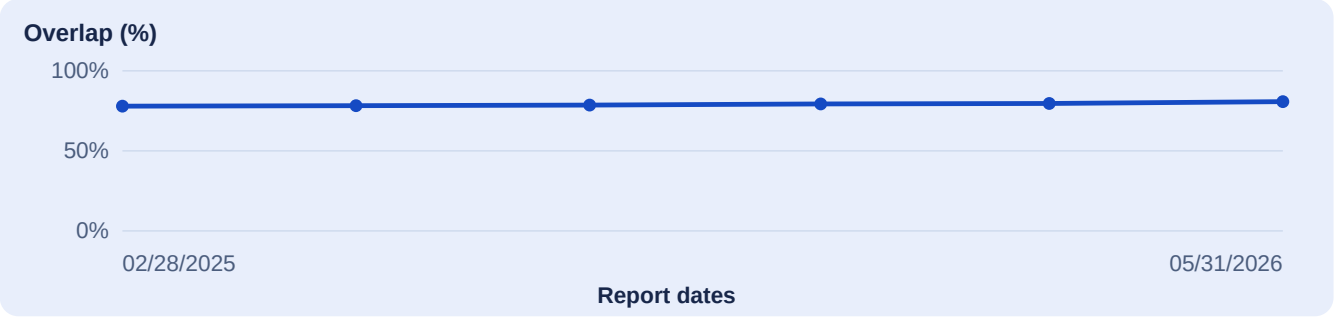
Overlap / SCHX 97.29%

Largest shared positions

Security	MSLC	SCHX	Overlap
NVIDIA CORP 0.00000000	6.61%	7.50%	6.61%
MICROSOFT CORP 0.00000000	4.98%	4.88%	4.88%
APPLE INC 0.00000000	4.87%	6.69%	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





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 +1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.74%	1.60%	+0.85
NVIDIA CORP	6.01%	6.61%	+0.60
BROADCOM INC	2.27%	2.87%	+0.60
AMAZON.COM INC	3.28%	3.86%	+0.58
ADVANCED MICRO DEVICES	0.34%	0.81%	+0.46
All other shared classes			-1.96

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	SCHX · SEC
05/31/2026	80.75%	684	0001003715-26-002821	0001410368-26-075026
02/28/2026	79.61%	684	0001003715-26-001539	0001410368-26-039966
11/30/2025	79.32%	689	0001003715-26-000255	0001410368-26-007163
08/31/2025	78.60%	691	0001003715-25-000981	0001410368-25-017275
05/31/2025	78.23%	688	0001752724-25-179783	0001752724-25-179366
02/28/2025	77.93%	691	0001752724-25-094509	0001752724-25-090809