Portfolio overlap

MSLC / XCHG

Overlap	Shared positions
56.89%	479

Morgan Stanley Pathway Large Cap Equity ETF

Report dates 05/31/2026 | 96.84% NAV

Overlap / MSLC 81.44%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

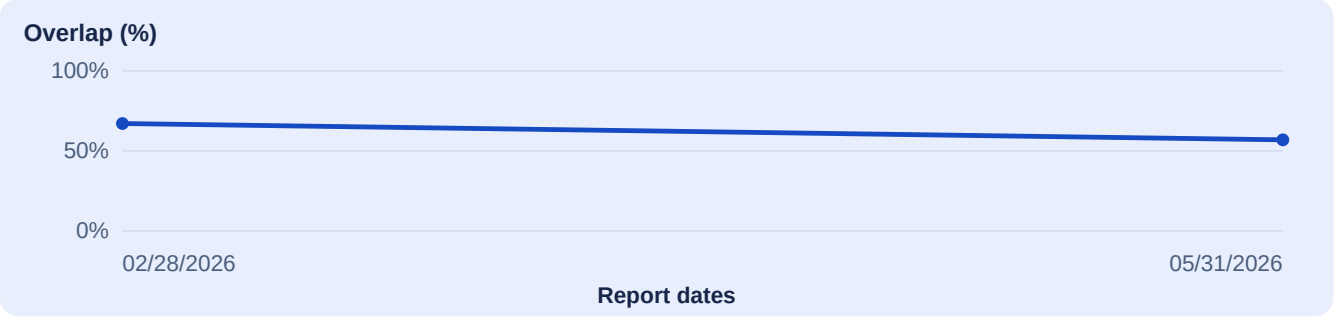
Overlap / XCHG 90.67%

Largest shared positions

Security	MSLC	XCHG	Overlap
NVIDIA CORP 0.00000000	6.61%	8.02%	6.61%
MICROSOFT CORP 0.00000000	4.98%	6.10%	4.98%
APPLE INC 0.00000000	4.87%	5.29%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.63%. The filing dates are 54–58 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 -10.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.46%	4.46%	+2.00
JPMORGAN CHASE & CO	1.50%	0.34%	-1.16
BERKSHIRE HATHAWAY INC-CL B	1.27%	0.24%	-1.03
MASTERCARD INC - A	0.89%	0.15%	-0.74
APPLE INC	4.21%	4.87%	+0.66
All other shared classes			-9.92

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	XCHG · SEC
05/31/2026	56.89%	479	0001003715-26-002821	0001410368-26-074962
02/28/2026	67.08%	685	0001003715-26-001539	0001410368-26-040403