Portfolio overlap

MSSM / SCHA

Overlap	Shared positions
34.25%	1475

Morgan Stanley Pathway Small-Mid Cap Equity ETF

Report dates 05/31/2026 | 94.33% NAV

Overlap / MSSM 54.06%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 91.03%

Largest shared positions

Security	MSSM	SCHA	Overlap
SANDISK CORP 0.00000000	1.50%	5.28%	1.50%
NEXTPOWER INC-CL A 0.00000000	0.75%	0.49%	0.49%
MKS INC 0.00000000	0.42%	0.46%	0.42%

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 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 +0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANDISK CORP	0.51%	1.50%	+0.98
PLANET LABS PBC	0.03%	0.30%	+0.27
REVOLUTION MEDICINES INC	0.33%	0.14%	-0.19
ONTO INNOVATION INC	0.25%	0.07%	-0.18
APPLIED OPTOELECTRONICS INC	0.03%	0.20%	+0.17
All other shared classes			-0.29

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	MSSM · SEC	SCHA · SEC
05/31/2026	34.25%	1475	0001003715-26-002828	0001410368-26-075025
02/28/2026	33.48%	1499	0001003715-26-001540	0001410368-26-039950
11/30/2025	33.94%	1508	0001003715-26-000259	0001410368-26-007161
08/31/2025	35.24%	1472	0001003715-25-000982	0001410368-25-017279
05/31/2025	34.21%	1521	0001752724-25-179780	0001752724-25-179360
02/28/2025	33.45%	1543	0001752724-25-094512	0001752724-25-090817