Portfolio overlap

MSSM / SCHM

Overlap	Shared positions
36.87%	404

Morgan Stanley Pathway Small-Mid Cap Equity ETF

Report dates 05/31/2026 | 94.33% NAV

Overlap / MSSM 44.72%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 79.97%

Largest shared positions

Security	MSSM	SCHM	Overlap
SANDISK CORP 0.00000000	1.50%	4.64%	1.50%
BLOOM ENERGY CORP- A 0.00000000	1.23%	1.36%	1.23%
CIENA CORP 0.00000000	0.94%	1.52%	0.94%

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 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANDISK CORP	0.51%	1.50%	+0.98
BLOOM ENERGY CORP- A	0.67%	1.23%	+0.56
KRATOS DEFENSE & SECURITY	0.29%	0.06%	-0.23
CIENA CORP	0.73%	0.94%	+0.20
IONQ INC	0.27%	0.47%	+0.20
All other shared classes			-1.82

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	SCHM · SEC
05/31/2026	36.87%	404	0001003715-26-002828	0001410368-26-075029
02/28/2026	36.96%	401	0001003715-26-001540	0001410368-26-039947
11/30/2025	36.04%	404	0001003715-26-000259	0001410368-26-007172
08/31/2025	33.71%	404	0001003715-25-000982	0001410368-25-017292
05/31/2025	34.41%	399	0001752724-25-179780	0001752724-25-179364
02/28/2025	34.17%	404	0001752724-25-094512	0001752724-25-090814