Portfolio overlap

MSSM / WSML

Overlap	Shared positions
35.96%	1433

Morgan Stanley Pathway Small-Mid Cap Equity ETF

Report dates 05/31/2026 | 94.33% NAV

Overlap / MSSM 72.31%

iShares MSCI World Small-Cap ETF

Report dates 05/31/2026 | 97.87% NAV

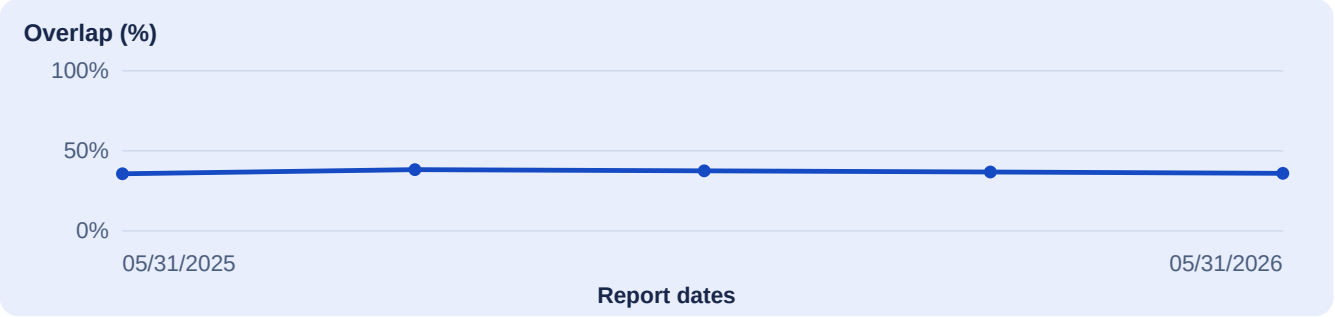
Overlap / WSML 54.09%

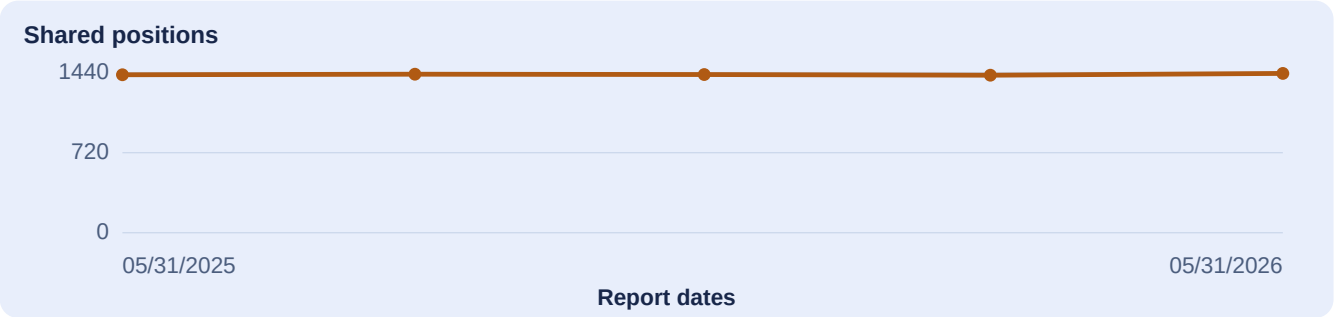
Largest shared positions

Security	MSSM	WSML	Overlap
SANDISK CORP 0.00000000	1.50%	2.18%	1.50%
TECHNIPFMC PLC 0.00000000	0.85%	0.26%	0.26%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC 0.00000000	0.34%	0.23%	0.23%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.57%. 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 -0.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANDISK CORP	0.51%	1.50%	+0.98
COHERENT CORP	0.38%	0.00%	-0.38
FTAI AVIATION LTD	0.30%	0.00%	-0.30
LUMENTUM HOLDINGS INC	0.29%	0.00%	-0.29
COEUR MINING INC	0.17%	0.00%	-0.17
All other shared classes			-0.69

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	WSML · SEC
05/31/2026	35.96%	1433	0001003715-26-002828	0001004726-26-006458
02/28/2026	36.80%	1417	0001003715-26-001540	0001410368-26-039525
11/30/2025	37.52%	1423	0001003715-26-000259	0001410368-26-006903
08/31/2025	38.27%	1426	0001003715-25-000982	0001410368-25-017911
05/31/2025	35.69%	1421	0001752724-25-179780	0001752724-25-177784