

Morgan Stanley Pathway Funds - Large Cap Equity ETF (MSLC)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2024-12-11 · beta 0.97 · avg volume 75,192 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM \$4.0B	HOLDINGS 790	TOP-10 WEIGHT 36.3%	1-YR RETURN —	MAX DRAWDOWN 5Y -2.8%	VOLATILITY 1Y 10.7%
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PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
MSLC	+0.3%	—	—	-1.4%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-09-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	7.14%
2	AAPL	APPLE INC	5.96%
3	MSFT	MICROSOFT CORP	5.84%
4	AMZN	AMAZON.COM INC	4.01%
5	GOOGL	ALPHABET INC-CL A	3.35%
6	META	META PLATFORMS INC-CLASS A	2.53%
7	AVGO	BROADCOM INC	2.41%
8	GOOG	ALPHABET INC-CL C	2.04%
9	JPM	JPMORGAN CHASE & CO	1.51%
10	MU	MICRON TECHNOLOGY INC	1.48%

EXPOSURE

Sector	Country
Technology 35.9%	US 95.6%

Financial Services		13.4%	Unclassified		1.0%
Communication Services		10.3%	CA		0.8%
Healthcare		9.3%	IE		0.7%
Industrials		8.7%	GB		0.7%
Consumer Cyclical		8.5%	SG		0.3%
Energy		3.8%	SE		0.2%
Consumer Defensive		3.6%	DK		0.2%
Basic Materials		2.2%	CH		0.2%
Utilities		1.8%	NL		0.1%
Real Estate		1.6%	TW		0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	67/100	80	P/E	27.3
Quality	77/100	80	P/B	9.7
Profitability	73/100	82	P/S	8.3
Balance sheet	67/100	64	Earnings yield	3.7%
Earnings quality	68/100	50	FCF yield	2.2%
Growth	66/100	80	ROE	41.6%
Value	49/100	32	Net margin	30.6%
Momentum	82/100	80	Revenue growth (yoy)	+23.3%
Risk (safety)	88/100	77	Dividend yield	1.03%
			Debt / equity	0.54

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
IWB	iShares Russell 1000 ETF	83.9%	737	\$48.6B
SCHX	Schwab U.S. Large-Cap ETF	83.8%	616	\$73.8B
IYY	iShares Dow Jones U.S. ETF	83.7%	703	\$3.0B
SCHK	Schwab 1000 Index ETF	83.4%	687	\$5.7B
BKLC	BNY Mellon US Large Cap Core Equity ETF	83.4%	441	\$5.6B
PBUS	Invesco MSCI USA ETF	83.3%	460	\$10.6B

Overlap = sum over shared holdings of the smaller of the two weights.

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