MSLC Fact Sheet

Morgan Stanley Pathway Large Cap Equity ETF

$57.88
close, Nov 18, 2026

Over the year to Nov 18, 2026, MSLC returned +10.1% in total and charged 0.39% a year.

1-year total return
+10.1%
IWB +11.7% to Nov 18, 2026

Expense ratio
0.39%
a year

Net flow, 12 months to Aug 31, 2026
+$265m
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



MSLC **$11,005** +10.1% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.2%**
3 months	**-4.9%**
Year to date	**+6.4%**
1 year	**+10.1%**
Since launch	**+19.0%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**6.99%**
MICROSOFT CORP	**5.73%**
APPLE INC	**5.49%**
AMAZON.COM INC	**4.06%**
ALPHABET INC-CL A	**3.21%**
BROADCOM INC	**2.48%**
META PLATFORMS INC-CLASS A	**2.02%**
ALPHABET INC-CL C	**1.93%**
JPMORGAN CHASE & CO	**1.60%**
MICRON TECHNOLOGY INC	**1.56%**

MSLC top ten by weight, 35.1% of the fund, of its 748 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Dec 9, 2024 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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