

MSLC

Morgan Stanley Pathway Large Cap Equity ETF Analyst Report

MSLC seeks capital appreciation through an actively managed portfolio of US large-cap equity securities. The fund utilizes a multi-manager strategy in constructing the portfolio.

ESG Themes and Scores

6.41/10

ESG Rate

44.1%

Global Percentile

36.64%

Peer Percentile

Performance Data

	MSLC	ETF Database Category Average	Factset Segment Average
1 Month	1.38%	1.40%	2.64%
3 Month	10.37%	10.01%	10.11%
YTD Return	8.00%	8.57%	9.45%
1 Year Return	21.86%	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.53%
AAPL	Apple Inc.	4.71%
MSFT	Microsoft Corporation	4.16%
AMZN	Amazon.com, Inc.	4.04%
GOOGL	Alphabet Inc. Class A	3.49%

Vitals

Issuer	Morgan Stanley
Brand	Morgan Stanley
Structure	N/A
Expense Ratio	0.39%
Inception	Dec 09, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

