Portfolio overlap

BUYB / DSPY

Overlap	Shared positions
15.49%	68

ProShares S&P 500 Buyback Aristocrats ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / BUYB 99.85%

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 17.30%

Largest shared positions

Security	BUYB	DSPY	Overlap
Apple, Inc.	1.73%	3.54%	1.73%
Eli Lilly & Co.	1.67%	1.33%	1.33%
JPMorgan Chase & Co.	1.39%	1.18%	1.18%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUYB · SEC	DSPY · SEC
05/31/2026	15.49%	68	0002071691-26-017372	0001193125-26-323020