Portfolio overlap

DSPY / EQL

Overlap	Shared positions
41.96%	432

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 96.45%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 50.37%

Largest shared positions

Security	DSPY	EQL	Overlap
Amazon.com Inc	2.29%	2.03%	2.03%
Alphabet Inc	1.46%	2.91%	1.46%
NVIDIA Corp	4.21%	1.16%	1.16%

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 99.29%. The filing dates are 51–60 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 +41.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	0.00%	2.03%	+2.03
Alphabet Inc	0.00%	1.46%	+1.46
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Exxon Mobil Corp	0.00%	1.01%	+1.01
All other shared classes			+35.23

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	DSPY · SEC	EQL · SEC
05/31/2026	41.96%	432	0001193125-26-323020	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-012699	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-001082	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-011582	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-047662	0001752724-25-183425