Portfolio overlap

DSPY / FNDB

Overlap	Shared positions
64.34%	496

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 98.75%

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 84.67%

Largest shared positions

Security	DSPY	FNDB	Overlap
Apple Inc	3.54%	4.29%	3.54%
Microsoft Corp	2.11%	2.16%	2.11%
Amazon.com Inc	2.29%	1.72%	1.72%

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 51–59 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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.86%	1.48%	+0.61
Apple Inc	2.93%	3.54%	+0.61
Intel Corp	0.44%	1.05%	+0.60
Amazon.com Inc	1.21%	1.72%	+0.51
Exxon Mobil Corp	1.29%	1.01%	-0.28
All other shared classes			-1.93

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.

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Report dates	Weight (%)	Classes	DSPY · SEC	FNDB · SEC
05/31/2026	64.34%	496	0001193125-26-323020	0001410368-26-075039
02/28/2026	64.21%	486	0000894189-26-012699	0001410368-26-039967
11/30/2025	64.04%	488	0000894189-26-001082	0001410368-26-007160
08/31/2025	57.80%	494	0000894189-25-011582	0001410368-25-017294
05/31/2025	65.99%	491	0001145549-25-047662	0001752724-25-179352