Portfolio overlap

DSPY / OMFL

Overlap	Shared positions
46.92%	327

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 78.42%

Invesco Russell 1000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.94% NAV

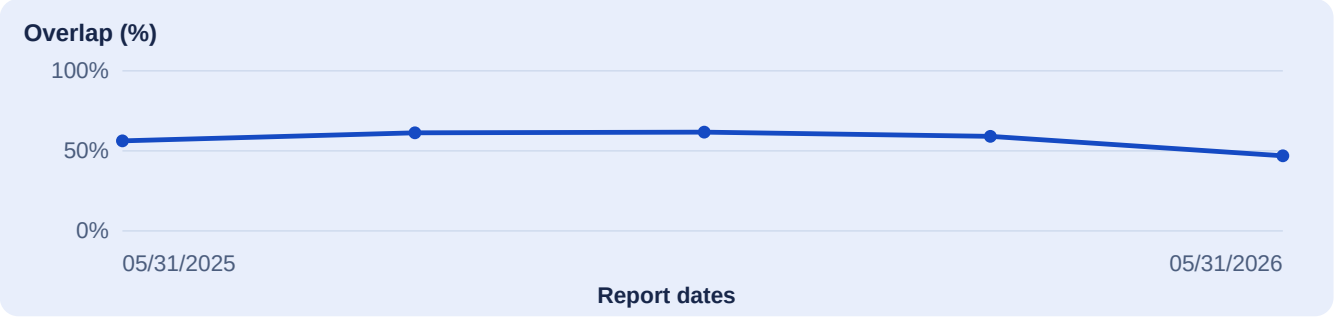
Overlap / OMFL 92.94%

Largest shared positions

Security	DSPY	OMFL	Overlap
NVIDIA Corp	4.21%	5.05%	4.21%
Apple Inc	3.54%	8.57%	3.54%
Micron Technology Inc	2.12%	2.37%	2.12%

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 -12.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.97%	2.12%	+1.14
Berkshire Hathaway Inc	0.20%	1.21%	+1.01
Tesla Inc	1.03%	0.03%	-1.00
Exxon Mobil Corp	1.02%	0.07%	-0.95
Visa Inc	0.15%	1.00%	+0.85
All other shared classes			-13.20

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	OMFL · SEC
05/31/2026	46.92%	327	0001193125-26-323020	0001657201-26-000571
02/28/2026	59.07%	492	0000894189-26-012699	0001657201-26-000384
11/30/2025	61.70%	494	0000894189-26-001082	0001657201-26-000116
08/31/2025	61.28%	390	0000894189-25-011582	0001657201-25-000104
05/31/2025	56.25%	228	0001145549-25-047662	0001752724-25-180489