Portfolio overlap

DSPY / RWL

Overlap	Shared positions
60.73%	501

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 99.20%

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 99.77%

Largest shared positions

Security	DSPY	RWL	Overlap
Apple Inc	3.54%	2.55%	2.55%
Amazon.com Inc	2.29%	4.47%	2.29%
Microsoft Corp	2.11%	1.66%	1.66%

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 -1.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	2.03%	2.55%	+0.52
Amazon.com Inc	1.85%	2.29%	+0.44
Microsoft Corp	1.24%	1.66%	+0.42
Intel Corp	0.31%	0.62%	+0.31
Exxon Mobil Corp	1.29%	1.01%	-0.28
All other shared classes			-2.72

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	RWL · SEC
05/31/2026	60.73%	501	0001193125-26-323020	0001378872-26-001346
02/28/2026	62.03%	502	0000894189-26-012699	0001378872-26-000854
11/30/2025	61.98%	502	0000894189-26-001082	0001378872-26-000302
08/31/2025	55.96%	499	0000894189-25-011582	0001378872-25-000317
05/31/2025	61.24%	502	0001145549-25-047662	0001752724-25-180506