Portfolio overlap

DSPY / SCHB

Overlap	Shared positions
75.25%	501

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 99.23%

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 88.79%

Largest shared positions

Security	DSPY	SCHB	Overlap
NVIDIA Corp	4.21%	7.02%	4.21%
Apple Inc	3.54%	6.26%	3.54%
Amazon.com Inc	2.29%	3.62%	2.29%

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 +0.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.69%	1.49%	+0.80
Advanced Micro Devices Inc	0.49%	1.15%	+0.66
Broadcom Inc	1.58%	2.22%	+0.64
Apple Inc	2.93%	3.54%	+0.61
Amazon.com Inc	1.85%	2.29%	+0.44
All other shared classes			-2.50

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	SCHB · SEC
05/31/2026	75.25%	501	0001193125-26-323020	0001410368-26-075044
02/28/2026	74.61%	500	0000894189-26-012699	0001410368-26-039956
11/30/2025	74.44%	500	0000894189-26-001082	0001410368-26-007162
08/31/2025	77.29%	505	0000894189-25-011582	0001410368-25-017278
05/31/2025	76.88%	501	0001145549-25-047662	0001752724-25-179343