Portfolio overlap

DSPY / SPUS

Overlap	Shared positions
52.33%	213

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 52.81%

SP Funds S&P 500 Sharia Industry Exclusions ETF

Report dates 05/31/2026 | 99.79% NAV

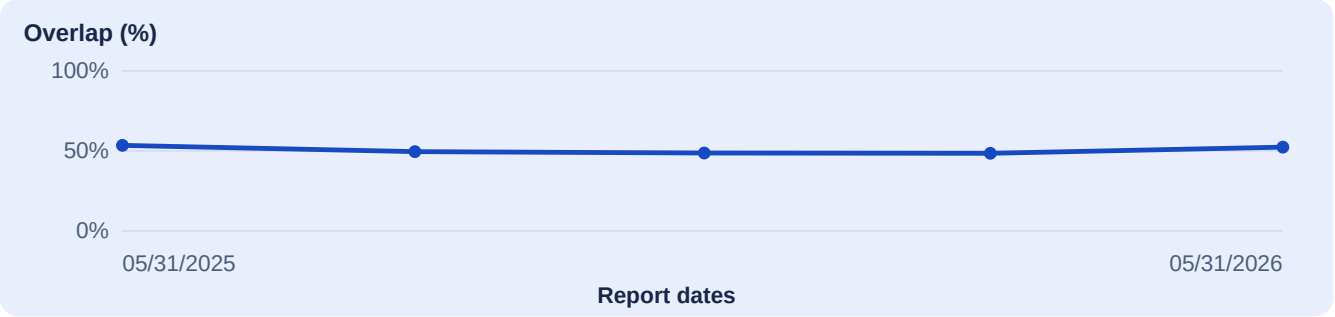
Overlap / SPUS 99.79%

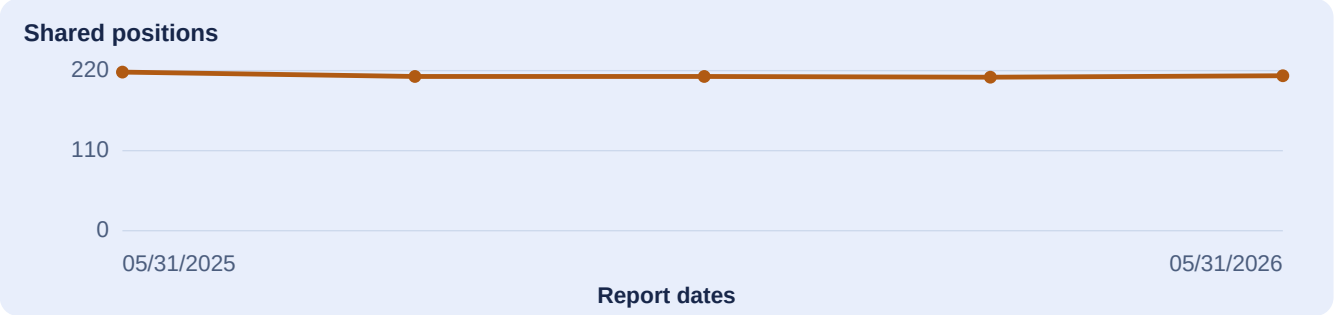
Largest shared positions

Security	DSPY	SPUS	Overlap
NVIDIA Corp	4.21%	13.51%	4.21%
Apple Inc	3.54%	12.06%	3.54%
Broadcom Inc	2.22%	5.58%	2.22%

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 +3.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.97%	2.12%	+1.14
Advanced Micro Devices Inc	0.75%	1.79%	+1.04
Broadcom Inc	1.58%	2.22%	+0.64
Apple Inc	2.93%	3.54%	+0.61
IBM	0.00%	0.60%	+0.60
All other shared classes			-0.18

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	SPUS · SEC
05/31/2026	52.33%	213	0001193125-26-323020	0002000324-26-003242
02/28/2026	48.48%	211	0000894189-26-012699	0002000324-26-001717
11/30/2025	48.66%	212	0000894189-26-001082	0002000324-26-000257
08/31/2025	49.52%	212	0000894189-25-011582	0002000324-25-004070
05/31/2025	53.44%	218	0001145549-25-047662	0002000324-25-002489