Portfolio overlap

DSPY / SPXD

Overlap	Shared positions
54.17%	500

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 99.15%

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 99.27%

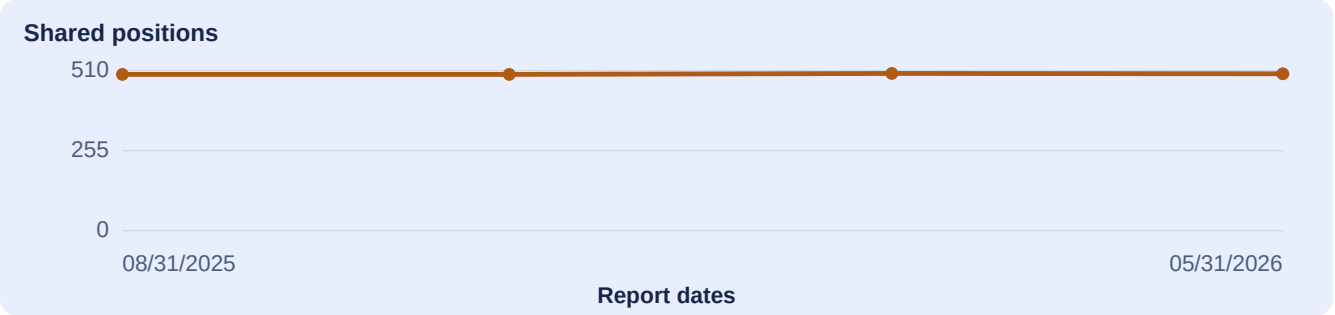
Largest shared positions

Security	DSPY	SPXD	Overlap
Berkshire Hathaway Inc	1.21%	3.54%	1.21%
Apple Inc	3.54%	1.12%	1.12%
Microsoft Corp	2.11%	0.94%	0.94%

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





4 matched portfolio dates from 08/31/2025 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 51–60 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 -0.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.42%	0.81%	+0.39
Microsoft Corp	0.68%	0.94%	+0.26
Apple Inc	0.86%	1.12%	+0.26
UnitedHealth Group Inc	0.47%	0.73%	+0.25
Walmart Inc	1.16%	0.93%	-0.24
All other shared classes			-1.52

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	SPXD · SEC
05/31/2026	54.17%	500	0001193125-26-323020	0000940400-26-028809
02/28/2026	54.76%	501	0000894189-26-012699	0000940400-26-015684
11/30/2025	54.90%	498	0000894189-26-001082	0000940400-26-002660
08/31/2025	48.25%	498	0000894189-25-011582	0000940400-25-005087