Portfolio overlap

DSPY / SPYT

Overlap	Shared positions
0.00%	0

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 0.00%

Defiance S&P 500 Target Income ETF

Report dates 05/31/2026 | 100.10% NAV

Overlap / SPYT 0.00%

Largest shared positions

Security	DSPY	SPYT	Overlap

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 98.76%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	SPYT · SEC
05/31/2026	0.00%	0	0001193125-26-323020	0002000324-26-003022
02/28/2026	0.00%	0	0000894189-26-012699	0000894189-26-012335
11/30/2025	0.00%	0	0000894189-26-001082	0000894189-26-002407
08/31/2025	0.00%	0	0000894189-25-011582	0000894189-25-011774
05/31/2025	0.00%	0	0001145549-25-047662	0001145549-25-048921