Portfolio overlap

DSPY / VONE

Overlap	Shared positions
77.47%	497

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 98.59%

Vanguard Russell 1000 ETF

Report dates 05/31/2026 | 99.69% NAV

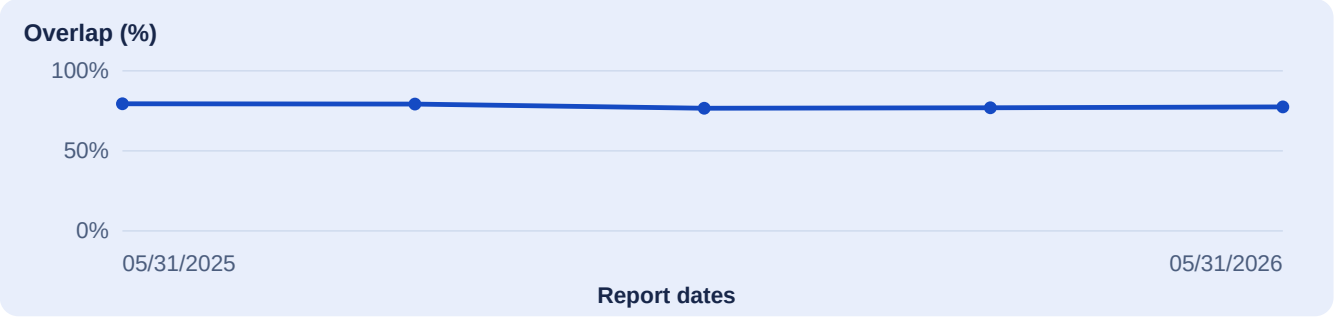
Overlap / VONE 92.52%

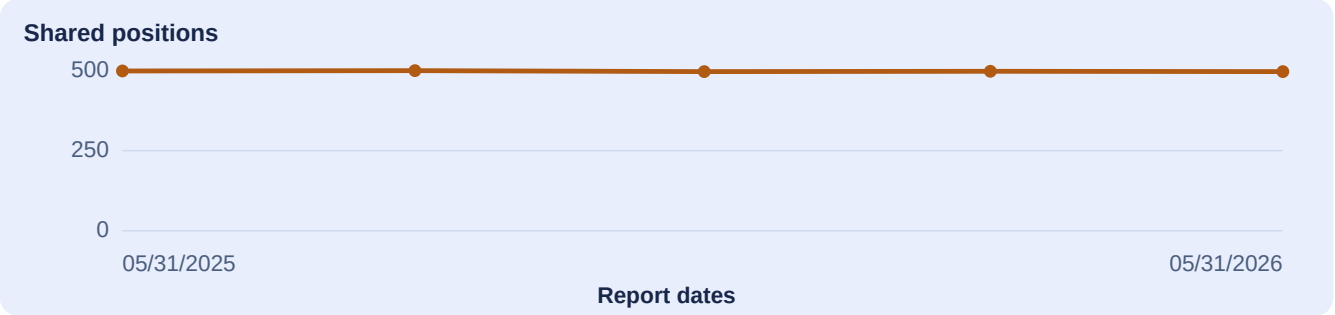
Largest shared positions

Security	DSPY	VONE	Overlap
NVIDIA Corp	4.21%	7.15%	4.21%
Apple Inc	3.54%	6.50%	3.54%
Amazon.com Inc	2.29%	3.76%	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 +0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.57%	+0.84
Advanced Micro Devices Inc	0.51%	1.20%	+0.69
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			-2.68

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	VONE · SEC
05/31/2026	77.47%	497	0001193125-26-323020	0001021882-26-000637
02/28/2026	76.93%	498	0000894189-26-012699	0001021882-26-000286
11/30/2025	76.63%	497	0000894189-26-001082	0001021882-26-000110
08/31/2025	79.24%	500	0000894189-25-011582	0001021882-25-000202
05/31/2025	79.42%	499	0001145549-25-047662	0001752724-25-182546