Portfolio overlap

DSPY / VTHR

Overlap	Shared positions
74.90%	498

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 98.61%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

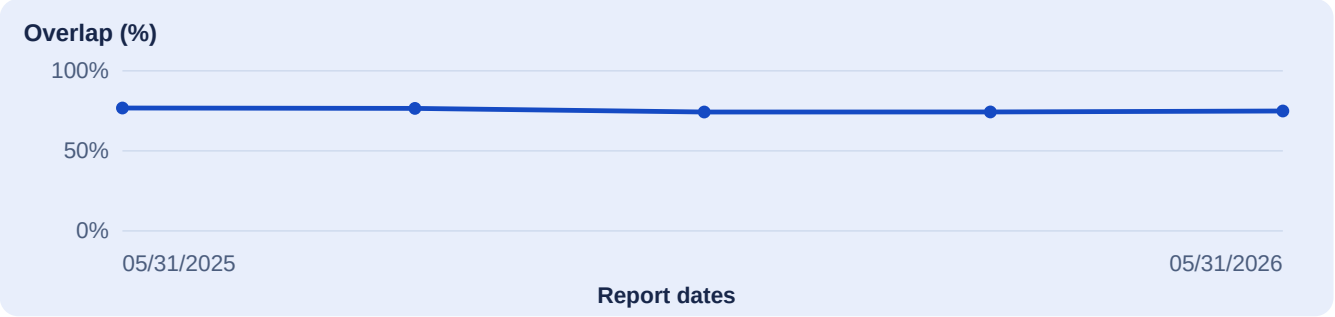
Overlap / VTHR 88.21%

Largest shared positions

Security	DSPY	VTHR	Overlap
NVIDIA Corp	4.21%	6.81%	4.21%
Apple Inc	3.54%	6.20%	3.54%
Amazon.com Inc	2.29%	3.58%	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 +0.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.70%	1.50%	+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			-2.55

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	VTHR · SEC
05/31/2026	74.90%	498	0001193125-26-323020	0001021882-26-000642
02/28/2026	74.31%	498	0000894189-26-012699	0001021882-26-000283
11/30/2025	74.27%	497	0000894189-26-001082	0001021882-26-000111
08/31/2025	76.53%	502	0000894189-25-011582	0001021882-25-000206
05/31/2025	76.77%	499	0001145549-25-047662	0001752724-25-182567