Portfolio overlap

ACWV / DISK

Overlap	Shared positions
0.43%	2

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 0.43%

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 20.09%

Largest shared positions

Security	ACWV	DISK	Overlap
SK HYNIX INC	0.37%	15.49%	0.37%
MICRON TECHNOLOGY INC	0.07%	4.60%	0.07%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACWV · SEC	DISK · SEC
08/31/2026	0.43%	2	0001004726-26-010085	0001193125-26-441392