Portfolio overlap

AMEM / DISK

Overlap	Shared positions
4.61%	1

Amana Developing World ETF

Report dates 08/31/2026 | 95.39% NAV

Overlap / AMEM 7.91%

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 4.61%

Largest shared positions

Security	AMEM	DISK	Overlap
SAMSUNG ELECTRONICS CO L /KRW/	7.91%	4.61%	4.61%

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	AMEM · SEC	DISK · SEC
08/31/2026	4.61%	1	0001193125-26-434385	0001193125-26-441392