Portfolio overlap

BAMV / DISK

Overlap	Shared positions
1.66%	1

Brookstone Value Stock ETF

Report dates 08/31/2026 | 96.41% NAV

Overlap / BAMV 1.66%

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 4.35%

Largest shared positions

Security	BAMV	DISK	Overlap
WESTERN DIGITAL	1.66%	4.35%	1.66%

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	BAMV · SEC	DISK · SEC
08/31/2026	1.66%	1	0000910472-26-016466	0001193125-26-441392