Portfolio overlap

BKF / DISK

Overlap	Shared positions
0.02%	1

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 0.02%

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 1.82%

Largest shared positions

Security	BKF	DISK	Overlap
BIWIN STORAGE TECHNOLOGY CO LTD	0.02%	1.82%	0.02%

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	BKF · SEC	DISK · SEC
08/31/2026	0.02%	1	0001004726-26-010106	0001193125-26-441392