Portfolio overlap

DISK / DWAS

Overlap	Shared positions
0.98%	1

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 3.58%

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 0.98%

Largest shared positions

Security	DISK	DWAS	Overlap
Aehr Test Systems	3.58%	0.98%	0.98%

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	DISK · SEC	DWAS · SEC
08/31/2026	0.98%	1	0001193125-26-441392	0001378872-26-001860