Portfolio overlap

DISK / EEMA

Overlap	Shared positions
8.22%	5

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 28.35%

iShares MSCI Emerging Markets Asia ETF

Report dates 08/31/2026 | 96.74% NAV

Overlap / EEMA 8.37%

Largest shared positions

Security	DISK	EEMA	Overlap
Samsung Electronics Co Ltd	4.61%	4.75%	4.61%
SK hynix Inc	15.49%	2.89%	2.89%
SK Square Co Ltd	4.56%	0.70%	0.70%

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	EEMA · SEC
08/31/2026	8.22%	5	0001193125-26-441392	0001004726-26-010026