Portfolio overlap

DISK / EEMS

Overlap	Shared positions
2.82%	4

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 14.44%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 2.82%

Largest shared positions

Security	DISK	EEMS	Overlap
Nanya Technology Corp	4.78%	1.17%	1.17%
Winbond Electronics Corp	4.35%	1.03%	1.03%
Macronix International Co Ltd	2.72%	0.40%	0.40%

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	EEMS · SEC
08/31/2026	2.82%	4	0001193125-26-441392	0001004726-26-010029