Portfolio overlap

DISK / EEMV

Overlap	Shared positions
3.53%	4

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 26.48%

iShares MSCI Emerging Markets Min Vol Factor ETF

Report dates 08/31/2026 | 97.31% NAV

Overlap / EEMV 3.53%

Largest shared positions

Security	DISK	EEMV	Overlap
SK hynix Inc	15.49%	1.46%	1.46%
Samsung Electronics Co Ltd	4.61%	1.44%	1.44%
SK Square Co Ltd	4.56%	0.56%	0.56%

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	EEMV · SEC
08/31/2026	3.53%	4	0001193125-26-441392	0001004726-26-010054