Portfolio overlap

DISK / EGUS

Overlap	Shared positions
1.05%	2

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 8.74%

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 1.05%

Largest shared positions

Security	DISK	EGUS	Overlap
Western Digital Corp	4.35%	0.69%	0.69%
Seagate Technology Holdings PLC	4.40%	0.36%	0.36%

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	EGUS · SEC
08/31/2026	1.05%	2	0001193125-26-441392	0001004726-26-010053