Portfolio overlap

DISK / EMC

Overlap	Shared positions
5.79%	2

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 20.05%

Global X Emerging Markets Great Consumer ETF

Report dates 08/31/2026 | 99.38% NAV

Overlap / EMC 5.79%

Largest shared positions

Security	DISK	EMC	Overlap
SK hynix Inc	15.49%	3.84%	3.84%
SK Square Co Ltd	4.56%	1.95%	1.95%

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	EMC · SEC
08/31/2026	5.79%	2	0001193125-26-441392	0002048251-26-009575