Portfolio overlap

DISK / EQAL

Overlap	Shared positions
0.14%	3

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 25.77%

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 0.14%

Largest shared positions

Security	DISK	EQAL	Overlap
Micron Technology Inc	4.60%	0.05%	0.05%
Sandisk Corp	16.83%	0.05%	0.05%
Western Digital Corp	4.35%	0.04%	0.04%

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	EQAL · SEC
08/31/2026	0.14%	3	0001193125-26-441392	0001378872-26-001866