Portfolio overlap

DISK / ESGD

Overlap	Shared positions
0.40%	1

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 15.05%

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 0.40%

Largest shared positions

Security	DISK	ESGD	Overlap
Kioxia Holdings Corp	15.05%	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	ESGD · SEC
08/31/2026	0.40%	1	0001193125-26-441392	0001004726-26-010028