Portfolio overlap

DISK / ESGE

Overlap	Shared positions
10.81%	3

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 24.66%

iShares ESG Aware MSCI EM ETF

Report dates 08/31/2026 | 97.83% NAV

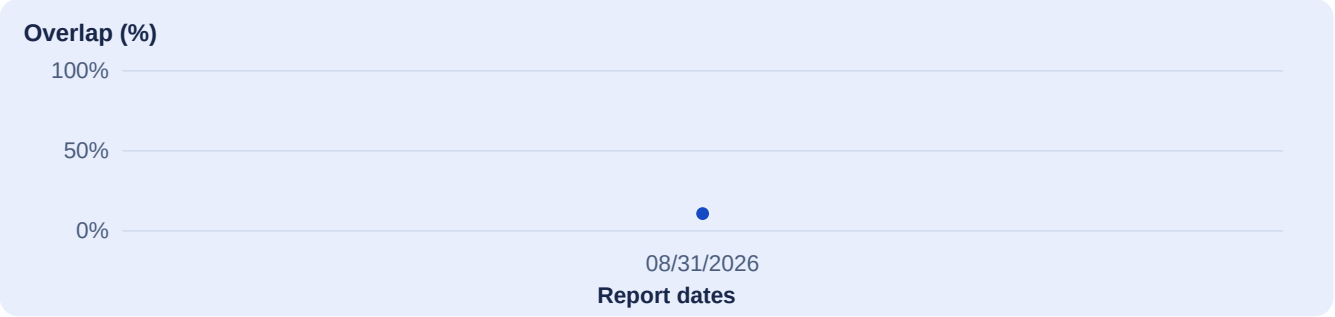
Overlap / ESGE 13.45%

Largest shared positions

Security	DISK	ESGE	Overlap
SK hynix Inc	15.49%	5.55%	5.55%
Samsung Electronics Co Ltd	4.61%	7.25%	4.61%
SK Square Co Ltd	4.56%	0.65%	0.65%

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.

History





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

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.

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Report dates	Weight (%)	Classes	DISK · SEC	ESGE · SEC
08/31/2026	10.81%	3	0001193125-26-441392	0001004726-26-010098