# Portfolio overlap

## DISK / ESGU

| Overlap | Shared positions |
|---|---|
| 2.20% | 3 |

## Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 13.35%

## iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 2.20%

## Largest shared positions

| Security | DISK | ESGU | Overlap |
|---|---|---|---|
| Micron Technology Inc | 4.60% | 1.60% | 1.60% |
| Western Digital Corp | 4.35% | 0.30% | 0.30% |
| Seagate Technology Holdings PLC | 4.40% | 0.29% | 0.29% |

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 | ESGU · SEC |
|---|---|---|---|---|
| 08/31/2026 | 2.20% | 3 | 0001193125-26-441392 | 0001004726-26-010023 |