Portfolio overlap

DISK / ESML

Overlap	Shared positions
3.38%	2

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 20.41%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 3.38%

Largest shared positions

Security	DISK	ESML	Overlap
Sandisk Corp	16.83%	3.33%	3.33%
Aehr Test Systems	3.58%	0.05%	0.05%

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	ESML · SEC
08/31/2026	3.38%	2	0001193125-26-441392	0001004726-26-010038