Portfolio overlap

DISK / EUSA

Overlap	Shared positions
0.62%	3

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 13.35%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 0.62%

Largest shared positions

Security	DISK	EUSA	Overlap
Micron Technology Inc	4.60%	0.24%	0.24%
Seagate Technology Holdings PLC	4.40%	0.20%	0.20%
Western Digital Corp	4.35%	0.18%	0.18%

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	EUSA · SEC
08/31/2026	0.62%	3	0001193125-26-441392	0001004726-26-010091