Portfolio overlap

DISK / EVLU

Overlap	Shared positions
4.46%	1

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 4.61%

iShares MSCI Emerging Markets Value Factor ETF

Report dates 08/31/2026 | 97.32% NAV

Overlap / EVLU 4.46%

Largest shared positions

Security	DISK	EVLU	Overlap
Samsung Electronics Co Ltd	4.61%	4.46%	4.46%

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	EVLU · SEC
08/31/2026	4.46%	1	0001193125-26-441392	0001004726-26-010061