Portfolio overlap

DISK / EVUS

Overlap	Shared positions
3.00%	1

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 4.60%

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 3.00%

Largest shared positions

Security	DISK	EVUS	Overlap
Micron Technology Inc	4.60%	3.00%	3.00%

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	EVUS · SEC
08/31/2026	3.00%	1	0001193125-26-441392	0001004726-26-010036