Portfolio overlap

DISK / FRGN

Overlap	Shared positions
4.26%	3

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 24.66%

Horizon International Equity ETF

Report dates 08/31/2026 | 97.61% NAV

Overlap / FRGN 4.26%

Largest shared positions

Security	DISK	FRGN	Overlap
Samsung Electronics Co Ltd	4.61%	2.33%	2.33%
SK hynix Inc	15.49%	1.75%	1.75%
SK Square Co Ltd	4.56%	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	FRGN · SEC
08/31/2026	4.26%	3	0001193125-26-441392	0001193125-26-440948