Portfolio overlap

DISK / LAZR

Overlap	Shared positions
3.51%	1

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 3.58%

Tema Photonics & Optical ETF

Report dates 08/31/2026 | 97.28% NAV

Overlap / LAZR 3.51%

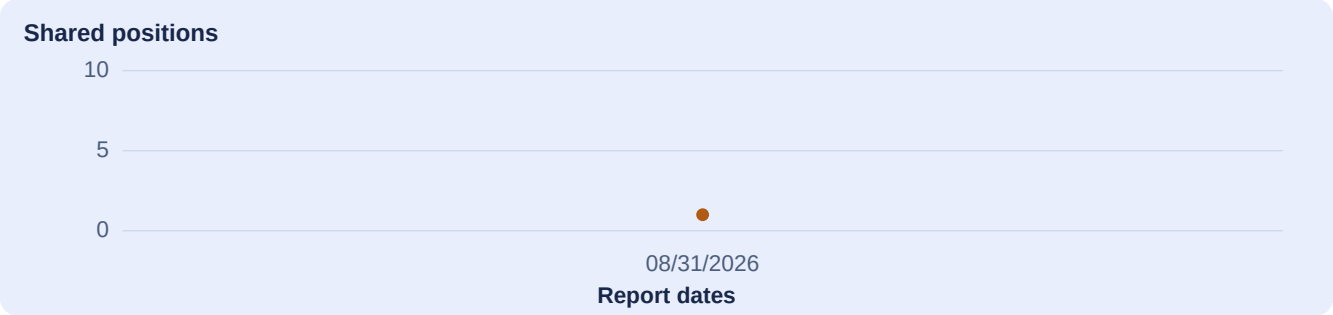
Largest shared positions

Security	DISK	LAZR	Overlap
Aehr Test Systems	3.58%	3.51%	3.51%

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.

History





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. The filing dates are 60–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

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.

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Report dates	Weight (%)	Classes	DISK · SEC	LAZR · SEC
08/31/2026	3.51%	1	0001193125-26-441392	0001193125-26-441394