Portfolio overlap

DISK / MLRG

Overlap	Shared positions
2.44%	4

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 30.17%

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 2.44%

Largest shared positions

Security	DISK	MLRG	Overlap
Micron Technology Inc	4.60%	1.61%	1.61%
Sandisk Corp	16.83%	0.33%	0.33%
Seagate Technology Holdings PLC	4.40%	0.28%	0.28%

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	MLRG · SEC
08/31/2026	2.44%	4	0001193125-26-441392	0000940400-26-041423