Portfolio overlap

DISK / PRMR

Overlap	Shared positions
3.26%	2

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 8.95%

PeakShares RMR Prime Equity ETF

Report dates 08/31/2026 | 98.69% NAV

Overlap / PRMR 3.26%

Largest shared positions

Security	DISK	PRMR	Overlap
Micron Technology Inc	4.60%	1.69%	1.69%
Western Digital Corp	4.35%	1.57%	1.57%

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	PRMR · SEC
08/31/2026	3.26%	2	0001193125-26-441392	0000910472-26-015742