Portfolio overlap

LAZR / PSOX

Overlap	Shared positions
9.83%	4

Tema Photonics & Optical ETF

Report dates 08/31/2026 | 97.28% NAV

Overlap / LAZR 18.76%

Tema MLCC & PowerSemi ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / PSOX 10.17%

Largest shared positions

Security	LAZR	PSOX	Overlap
AIXTRON SE	9.11%	4.30%	4.30%
Aehr Test Systems	3.51%	3.85%	3.51%
Furukawa Electric Co Ltd	4.69%	1.14%	1.14%

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	LAZR · SEC	PSOX · SEC
08/31/2026	9.83%	4	0001193125-26-441394	0001193125-26-441386