Portfolio overlap

DIPR / MARS

Overlap	Shared positions
51.20%	17

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 58.22%

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 58.61%

Largest shared positions

Security	DIPR	MARS	Overlap
Rocket Lab Corp	8.93%	10.21%	8.93%
Viasat Inc	5.73%	5.48%	5.48%
AST SpaceMobile Inc	5.34%	7.96%	5.34%

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	DIPR · SEC	MARS · SEC
06/30/2026	51.20%	17	0000894189-26-024826	0000894189-26-023609