Portfolio overlap

FDRS / MARS

Overlap	Shared positions
3.91%	3

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FDRS 3.91%

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 40.91%

Largest shared positions

Security	FDRS	MARS	Overlap
Space Exploration Technologies Corp	2.30%	22.74%	2.30%
Rocket Lab Corp	1.08%	10.21%	1.08%
AST SpaceMobile Inc	0.53%	7.96%	0.53%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 52–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACEX	0.00%	2.30%	+2.30
EchoStar Corp	0.61%	0.00%	-0.61
AST SpaceMobile Inc	0.00%	0.53%	+0.53
Rocket Lab Corp	0.83%	1.08%	+0.25
All other shared classes			0.00

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	FDRS · SEC	MARS · SEC
06/30/2026	3.91%	3	0000894189-26-024885	0000894189-26-023609
03/31/2026	1.44%	2	0000894189-26-016740	0000894189-26-015418