Portfolio overlap

MARS / MCDS

Overlap	Shared positions
0.61%	2

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 13.72%

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 0.61%

Largest shared positions

Security	MARS	MCDS	Overlap
Rocket Lab Corp	10.21%	0.45%	0.45%
Iridium Communications Inc	3.50%	0.17%	0.17%

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 95.33%. The filing dates are 52–59 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Rocket Lab Corp	0.00%	0.45%	+0.45
Iridium Communications Inc	0.00%	0.17%	+0.17
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	MARS · SEC	MCDS · SEC
06/30/2026	0.61%	2	0000894189-26-023609	0002071691-26-021091
03/31/2026	0.00%	0	0000894189-26-015418	0002071691-26-012751