Portfolio overlap

MARS / MFUS

Overlap	Shared positions
0.13%	2

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 8.98%

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

Report dates 06/30/2026 | 99.84% NAV

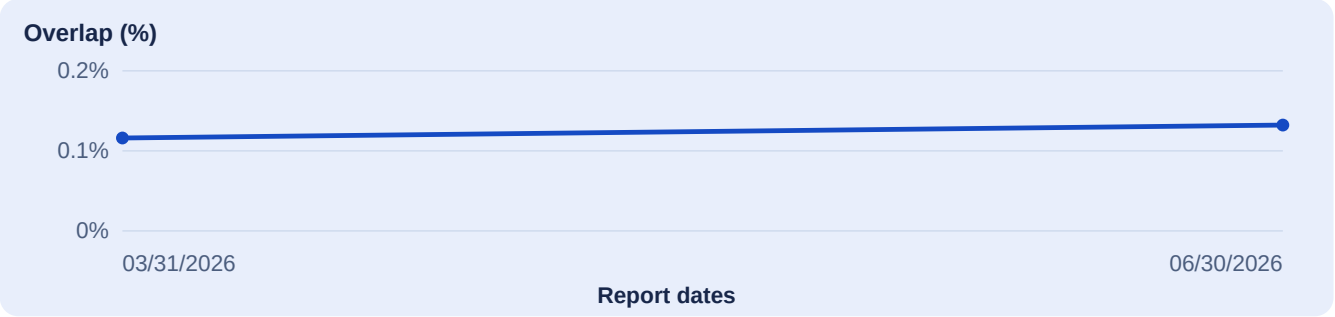
Overlap / MFUS 0.13%

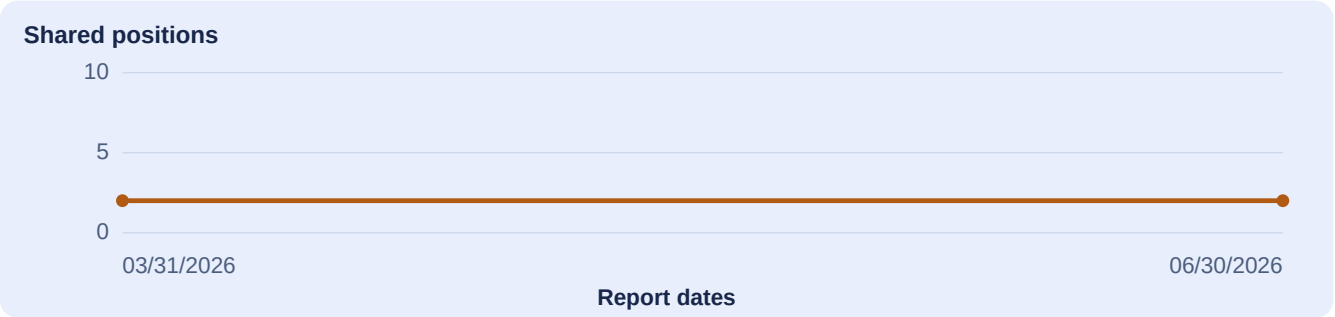
Largest shared positions

Security	MARS	MFUS	Overlap
Viasat Inc	5.48%	0.10%	0.10%
Iridium Communications Inc	3.50%	0.03%	0.03%

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 99.49%. The filing dates are 52–62 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EchoStar Corp	0.06%	0.00%	-0.06
Viasat Inc	0.05%	0.10%	+0.04
Iridium Communications Inc	0.00%	0.03%	+0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	MARS · SEC	MFUS · SEC
06/30/2026	0.13%	2	0000894189-26-023609	0001410368-26-090097
03/31/2026	0.12%	2	0000894189-26-015418	0001099263-26-007322