Portfolio overlap

MARS / MODL

Overlap	Shared positions
0.18%	2

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 30.69%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 0.18%

Largest shared positions

Security	MARS	MODL	Overlap
Space Exploration Technologies Corp	22.74%	0.15%	0.15%
AST SpaceMobile Inc	7.96%	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 99.57%. The filing dates are 52–58 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACEX	0.00%	0.15%	+0.15
AST SpaceMobile 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.

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Report dates	Weight (%)	Classes	MARS · SEC	MODL · SEC
06/30/2026	0.18%	2	0000894189-26-023609	0001004726-26-007539
03/31/2026	0.00%	0	0000894189-26-015418	0001004726-26-004310