Portfolio overlap

MARS / NTSD

Overlap	Shared positions
0.05%	1

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 10.21%

WisdomTree Efficient U.S. Plus International Equity Fund

Report dates 06/30/2026 | 90.35% NAV

Overlap / NTSD 0.05%

Largest shared positions

Security	MARS	NTSD	Overlap
Rocket Lab Corp	10.21%	0.05%	0.05%

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	MARS · SEC	NTSD · SEC
06/30/2026	0.05%	1	0000894189-26-023609	0000940400-26-036218