Portfolio overlap

MARS / PSC

Overlap	Shared positions
0.40%	1

Roundhill Space & Technology ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MARS 4.69%

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 0.40%

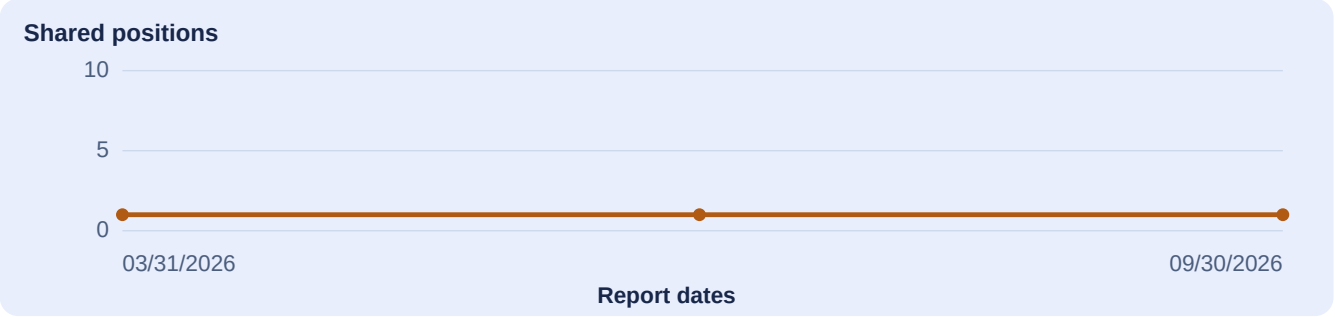
Largest shared positions

Security	MARS	PSC	Overlap
Viasat Inc	4.69%	0.40%	0.40%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 42–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.44 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Planet Labs PBC	0.84%	0.00%	-0.84
Viasat Inc	0.00%	0.40%	+0.40
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	PSC · SEC
09/30/2026	0.40%	1	0000894189-26-031442	0001410368-26-119829
06/30/2026	0.84%	1	0000894189-26-023609	0001410368-26-078781
03/31/2026	0.86%	1	0000894189-26-015418	0001410368-26-043485