Portfolio overlap

MARS / QSML

Overlap	Shared positions
0.59%	1

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 3.50%

WisdomTree U.S. SmallCap Quality Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / QSML 0.59%

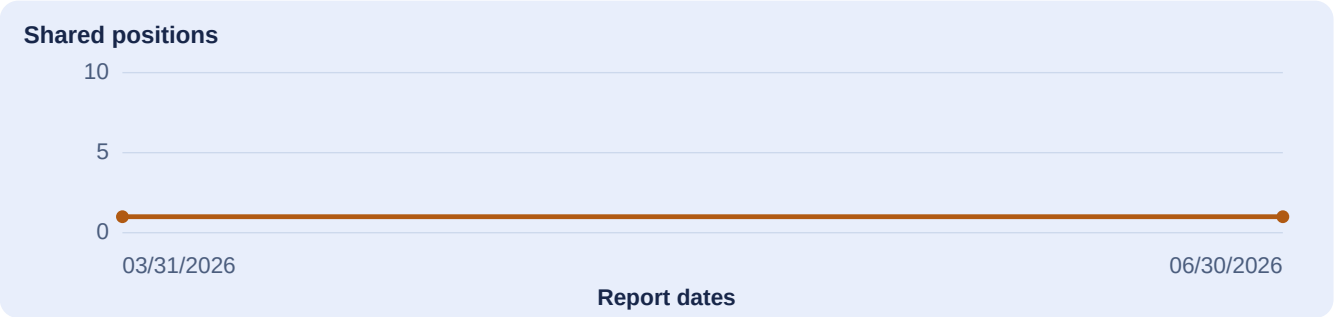
Largest shared positions

Security	MARS	QSML	Overlap
Iridium Communications Inc	3.50%	0.59%	0.59%

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 99.72%. 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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Iridium Communications Inc	0.33%	0.59%	+0.26
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	QSML · SEC
06/30/2026	0.59%	1	0000894189-26-023609	0000940400-26-036279
03/31/2026	0.33%	1	0000894189-26-015418	0000940400-26-023269