Portfolio overlap

MARS / RJCA

Overlap	Shared positions
0.23%	1

Roundhill Space & Technology ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MARS 10.06%

RJ ClariVest Capital Appreciation ETF

Report dates 09/30/2026 | 99.39% NAV

Overlap / RJCA 0.23%

Largest shared positions

Security	MARS	RJCA	Overlap
Rocket Lab Corp	10.06%	0.23%	0.23%

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	RJCA · SEC
09/30/2026	0.23%	1	0000894189-26-031442	0001193125-26-472078