Portfolio overlap

MARS / RONB

Overlap	Shared positions
22.74%	1

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 22.74%

Baron First Principles ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / RONB 32.06%

Largest shared positions

Security	MARS	RONB	Overlap
Space Exploration Technologies Corp	22.74%	32.06%	22.74%

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	RONB · SEC
06/30/2026	22.74%	1	0000894189-26-023609	0001410368-26-088309