Portfolio overlap

MARS / TNXT

Overlap	Shared positions
0.25%	1

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / MARS 22.74%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 0.25%

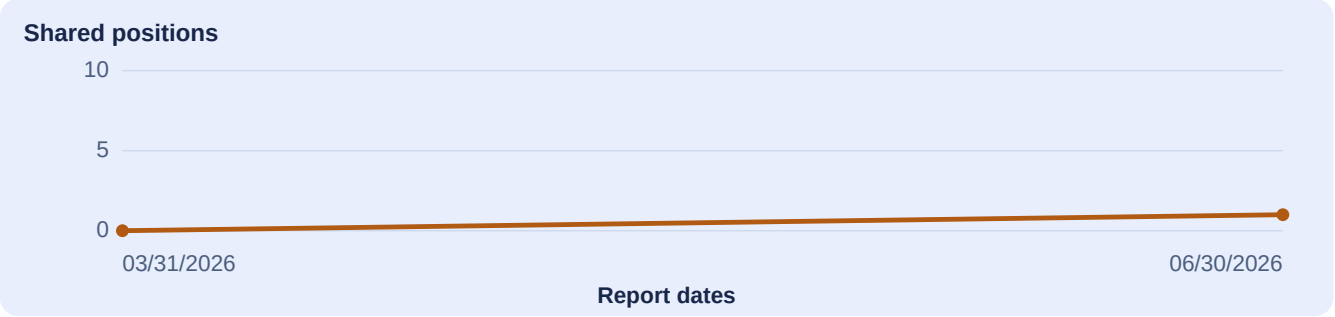
Largest shared positions

Security	MARS	TNXT	Overlap
Space Exploration Technologies Corp	22.74%	0.25%	0.25%

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 52–58 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACEX	0.00%	0.25%	+0.25
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	TNXT · SEC
06/30/2026	0.25%	1	0000894189-26-023609	0001099263-26-009634
03/31/2026	0.00%	0	0000894189-26-015418	0001099263-26-006636