

# MARS

## Roundhill Space & Technology ETF

### Analyst Report

MARS seeks capital appreciation from an actively managed portfolio of global companies tied to the growing space economy and related technologies. Security selection uses a proprietary thematic-relevance methodology.

### ESG Themes and Scores

4.71/10

ESG Rate

13.53%

Global Percentile

11.06%

Peer Percentile

### Performance Data

	MARS	ETF Database Category Average	Factset Segment Average
1 Month	7.76%	-1.02%	6.67%
3 Month	45.55%	7.31%	30.45%
YTD Return	N/A	5.63%	6.75%
1 Year Return	N/A	13.11%	17.11%
3 Year Return	N/A	1.25%	6.54%
5 Year Return	N/A	0.12%	2.17%

### Top 5 Holdings

Symbol	Holding	% Assets
RKLB	Rocket Lab Corporation	13.75%
ASTS	AST SpaceMobile, Inc. Class A	8.98%
SATS	EchoStar Corporation Class A	8.53%
GSAT	Globalstar, Inc.	4.93%
PL	Planet Labs PBC Class A	4.60%

### Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.75%
Inception	Mar 05, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global Space
Category	Sector
Focus	Theme
Niche	Space
Strategy	Active
Weighting Scheme	Proprietary

