MARS

Roundhill Space & Technology ETF

ROUNDHILL INVESTMENTS

Overview

Roundhill believes the space economy is transitioning from government-driven exploration to commercial-scale infrastructure. From satellite connectivity and launch services to space-enabled data and communications, space infrastructure increasingly underpins modern economic activity. MARS is an actively managed ETF.

Why MARS?

Space Economy - MARS seeks exposure to the space economy and enabling technologies, focusing on space companies powering industries reliant on space infrastructure, including GPS, internet, agriculture, banking, healthcare, and weather forecasting.

Pure-Play - MARS is actively managed to allocate across the space value chain, identifying emerging leaders across launch, satellites, and space-enabled data as commercial demand for space infrastructure accelerates.

Economic Impact - McKinsey estimates the global space economy will be worth $1.8 trillion by 2035, up from $630 billion in 2023.[1]

Fund Details

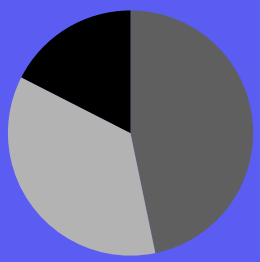
Ticker	MARS
Exchange	Cboe BZX
CUSIP	77926X338
Expense Ratio	0.75%
AUM	$45.8MM
Shares Out	1,810,000
Inception	3/5/2026
ETF Options	Yes
# Holdings	28

Fund Performance

	1 Year	3 Year	5 Year	Since Inception
NAV	N/A	N/A	N/A	-1.16%
Market	N/A	N/A	N/A	-1.91%

The performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Returns less than one year are not annualized. For the most recent month-end performance, please call (855) 561-5728. You cannot invest directly in an index. Shares are bought and sold at market price (closing price), not net asset value (NAV), and are individually redeemed from the Fund. Market performance is determined using the Primary Exchange official closing price. Brokerage commissions will reduce returns.

Market Cap Breakdown

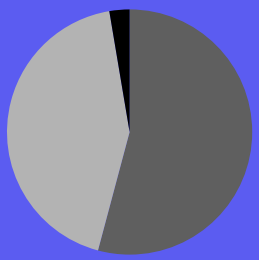


Large Cap (>$10B)	46.54%
Mid Cap ($2-10B)	35.59%
Small Cap (<$2B)	17.42%

Top Ten Holdings

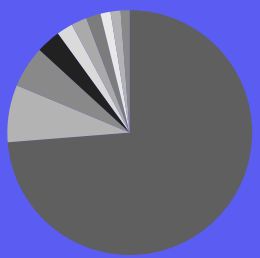
Space Exploration Technologies Corp	24.40%
Rocket Lab Corp	10.06%
AST SpaceMobile Inc	7.02%
Globalstar Inc	5.07%
Viasat Inc	4.69%
Planet Labs PBC	3.63%
Iridium Communications Inc	3.45%
MDA Space Ltd	3.27%
OHB SE	3.21%
Firefly Aerospace Inc	3.13%

Sector Breakdown



Communication Services	53.91%
Industrials	43.00%
Information Technology	2.64%

Geographic Breakdown



United States	73.41%
Japan	7.53%
Canada	5.48%
Germany	3.21%
France	2.13%
Luxembourg	2.04%
Italy	1.93%
Israel	1.32%
Britain	1.32%
South Korea	1.19%

[1]*McKinsey, Space: The $1.8 Trillion Opportunity for Global Economic Growth. ETF holdings are subject to change at any time and should not be interpreted as an offer of these securities.*

As Of 09/30/2026

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Investors should consider the investment objectives, risk, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about Roundhill ETFs please call 1-855-561-5728 or visit the website at www.roundhillinvestments.com/etf/MARS. Read the prospectus or summary prospectus carefully before investing.

Space and Technology Companies Risk. Space and Technology Companies may be adversely affected by government spending policies because they often rely, to a significant extent, on government demand for their products and services. Other risks for these industries include supply chain issues, cybersecurity incidents, requirements of government contracting processes, regulatory changes, geopolitical instability and shortages of skilled labor, among other things. Space and Technology Companies may face challenges related to the obsolescence of existing systems and equipment as well as unexpected risks and costs from technological developments, such as artificial intelligence and machine learning.

Communication Services Sector Risk. Communication services companies may be subject to specific risks associated with legislative or regulatory changes, adverse market conditions, intellectual property use and/or increased competition. Communication services companies are particularly vulnerable to rapid advancements in technology, the innovation of competitors, rapid product obsolescence and government regulation and competition, both domestically and internationally. Additionally, fluctuating domestic and international demand, shifting demographics and often unpredictable changes in consumer tastes can drastically affect a communication services company's 16 profitability. While all companies may be susceptible to network security breaches, certain communication services companies may be particular targets of hacking and potential theft of proprietary or consumer information or disruptions in service, which could have a material adverse effect on their businesses.

Emerging Markets Risk. The Fund's investments in emerging markets may be subject to a greater risk of loss than investments in more developed markets. Emerging markets may be more likely to experience inflation, political turmoil and rapid changes in economic conditions than more developed markets. Emerging markets often have less uniformity in accounting and reporting requirements, unreliable securities valuation and greater risk associated with custody of securities.

Industrials Sector Risk. The value of securities issued by companies in the industrials sector may be adversely affected by supply and demand changes related to their specific products or services and industrials sector products in general. The products of manufacturing companies may face obsolescence due to rapid technological developments and frequent new product introduction. Global events, trade disputes and changes in government regulations, economic conditions and exchange rates 18 may adversely affect the performance of companies in the industrials sector. Companies in the industrials sector may be adversely affected by liability for environmental damage and product liability claims. The industrials sector may also be adversely affected by changes or trends in commodity prices, which may be influenced by unpredictable factors. Companies in the industrials sector, particularly aerospace and defense companies, may also be adversely affected by government spending policies because companies in this sector tend to rely to a significant extent on government demand for their products and services.

Information Technology Sector Risk. Information technology companies face intense competition, both domestically and internationally, which may have an adverse effect on profit margins. Like other technology companies, information technology companies may have limited product lines, markets, financial resources or personnel. The products of information technology companies may face obsolescence due to rapid technological developments, frequent new product introduction, unpredictable changes in growth rates and competition for the services of qualified personnel. Companies in the information technology sector are heavily dependent on patent and intellectual property rights. The loss or impairment of these rights may adversely affect the profitability of these companies. Information technology companies are facing increased government and regulatory scrutiny and may be subject to adverse government or regulatory action.

Concentration Risk. The Fund is concentrated in the industry or group of industries comprising the industrials sector, the information technology sector, the communication services sector, the materials sector and the utilities sector, collectively. The Fund may be susceptible to an increased risk of loss, including losses due to adverse events that affect the Fund's investments more than the market as a whole, to the extent that the Fund's investments are concentrated in the securities and/or other assets of a particular issuer or issuers, country, group of countries, region, market, industry, group of industries, sector, market segment or asset class.

Non-Diversification Risk. As a "non-diversified" fund, the Fund may hold a smaller number of portfolio securities than many other funds. To the extent the Fund invests in a relatively small number of issuers, a decline in the market value of a particular security held by the Fund may affect its value more than if it invested in a larger number of issuers. The value of the Fund Shares may be more volatile than the values of shares of more diversified funds.

New Fund Risk. The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

Roundhill Financial Inc. serves as the investment advisor. The Funds are distributed by Foreside Fund Services, LLC which is not affiliated with Roundhill Financial Inc., U.S. Bank, or any of their affiliates.