# Portfolio overlap

## BZZ / CABZ

| Overlap | Shared positions |
|---|---|
| 5.68% | 1 |

## Corgi Drones & Urban Air Mobility ETF

Report dates 06/30/2026 | 96.35% NAV

Overlap / BZZ 8.37%

## Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / CABZ 5.68%

## Largest shared positions

| Security | BZZ | CABZ | Overlap |
|---|---|---|---|
| Ouster Inc | 8.37% | 5.68% | 5.68% |

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 | BZZ · SEC | CABZ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.68% | 1 | 0000894189-26-024687 | 0000894189-26-023633 |