Portfolio overlap

CABZ / CBOT

Overlap	Shared positions
29.23%	7

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / CABZ 33.43%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 45.86%

Largest shared positions

Security	CABZ	CBOT	Overlap
Alphabet Inc	5.64%	10.57%	5.64%
Tesla Inc	8.59%	5.24%	5.24%
Aurora Innovation Inc	4.25%	5.88%	4.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CABZ · SEC	CBOT · SEC
06/30/2026	29.23%	7	0000894189-26-023633	0000894189-26-024803