Portfolio overlap

CABZ / HULL

Overlap	Shared positions
3.99%	1

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / CABZ 3.99%

Corgi Shipping & Global Logistics ETF

Report dates 06/30/2026 | 97.63% NAV

Overlap / HULL 13.28%

Largest shared positions

Security	CABZ	HULL	Overlap
Amazon.com Inc	3.99%	13.28%	3.99%

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	HULL · SEC
06/30/2026	3.99%	1	0000894189-26-023633	0000894189-26-024799