Portfolio overlap

CABZ / NODE

Overlap	Shared positions
0.92%	1

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / CABZ 3.98%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

Largest shared positions

Security	CABZ	NODE	Overlap
NVIDIA Corp	3.98%	0.92%	0.92%

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.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.86%	0.00%	-0.86
NVIDIA Corp	0.83%	0.92%	+0.10
All other shared classes			0.00

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CABZ · SEC	NODE · SEC
06/30/2026	0.92%	1	0000894189-26-023633	0001410368-26-086928
03/31/2026	1.69%	2	0000894189-26-015412	0001410368-26-054832