Portfolio overlap

CABZ / NODE

Overlap	Shared positions
1.69%	2

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 03/31/2026 | 99.42% NAV

Overlap / CABZ 10.52%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.69%

Largest shared positions

Security	CABZ	NODE	Overlap
Alphabet Inc	6.31%	0.86%	0.86%
NVIDIA Corp	4.20%	0.83%	0.83%

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	NODE · SEC
03/31/2026	1.69%	2	0000894189-26-015412	0001410368-26-054832