Portfolio overlap

CABZ / PAPI

Overlap	Shared positions
1.17%	2

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / CABZ 6.28%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.17%

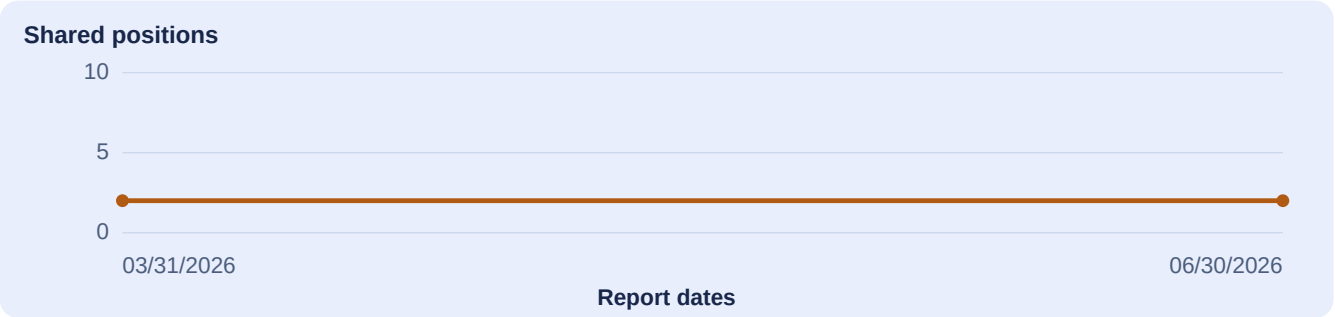
Largest shared positions

Security	CABZ	PAPI	Overlap
Alphabet Inc	5.64%	0.59%	0.59%
QUALCOMM Inc	0.64%	0.58%	0.58%

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 52–57 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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUALCOMM Inc	0.39%	0.58%	+0.19
Alphabet Inc	0.49%	0.59%	+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	PAPI · SEC
06/30/2026	1.17%	2	0000894189-26-023633	0002071691-26-018745
03/31/2026	0.88%	2	0000894189-26-015412	0002071691-26-011921