Portfolio overlap

CABZ / WATS

Overlap	Shared positions
8.59%	1

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / CABZ 8.59%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 17.33%

Largest shared positions

Security	CABZ	WATS	Overlap
Tesla Inc	8.59%	17.33%	8.59%

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	WATS · SEC
06/30/2026	8.59%	1	0000894189-26-023633	0000894189-26-024846