Portfolio overlap

CABZ / WNDR

Overlap	Shared positions
5.19%	2

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / CABZ 6.88%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 5.19%

Largest shared positions

Security	CABZ	WNDR	Overlap
Uber Technologies Inc	5.42%	4.20%	4.20%
Lyft Inc	1.46%	0.99%	0.99%

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	WNDR · SEC
06/30/2026	5.19%	2	0000894189-26-023633	0000894189-26-024842