Portfolio overlap

LOHA / WNDR

Overlap	Shared positions
4.96%	4

Roundhill HALO ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / LOHA 4.96%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 14.17%

Largest shared positions

Security	LOHA	WNDR	Overlap
United Airlines Holdings Inc	1.43%	3.48%	1.43%
Delta Air Lines Inc	1.35%	3.93%	1.35%
Royal Caribbean Cruises Ltd	1.11%	4.29%	1.11%

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	LOHA · SEC	WNDR · SEC
06/30/2026	4.96%	4	0000894189-26-023645	0000894189-26-024842