

CABZ

Roundhill Robotaxi, Autonomous Vehicles & Technology ETF Analyst Report

CABZ is an actively managed fund that invests in the global transportation industry, including robotaxi, autonomous vehicles and technology companies.

ESG Themes and Scores

5.94/10

ESG Rate

31.39%

Global Percentile

34.55%

Peer Percentile

Performance Data

	CABZ	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	0.01%
3 Month	N/A	11.42%	15.79%
YTD Return	N/A	8.12%	23.63%
1 Year Return	N/A	16.41%	66.50%
3 Year Return	N/A	1.33%	6.19%
5 Year Return	N/A	0.15%	1.78%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	8.09%
OUST	Ouster, Inc.	7.14%
AEVA	Aeva Technologies, Inc.	6.24%
GOOGL	Alphabet Inc. Class A	5.75%
AUR	Aurora Innovation, Inc. Class A	5.20%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.59%
Inception	Jan 14, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Active
Weighting Scheme	Proprietary

