

# CABZ

## Roundhill Robotaxi, Autonomous Vehicles & Technology ETF

### Fund Description

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

### FactSet Analyst Report

CABZ seeks capital appreciation by investing in companies within the global transportation sector. The actively managed fund focuses on robotaxis, autonomous vehicles (AVs), and related technologies. Companies meeting the thematic requirement are identified through public disclosures indicating significant revenues from the development, production, operation, or support of AVs. The fund targets firms demonstrating strong thematic relevance based on public disclosures and other publicly available sources. Portfolio holdings are rebalanced at least quarterly and may include both US and non-US companies of any market capitalization. In addition, CABZ may invest in depository receipts and ADRs, including those structured as variable interest entities, to gain exposure to China A-Shares.

