Portfolio overlap

BETZ / BNGE

Overlap	Shared positions
17.82%	13

Roundhill Sports Betting & iGaming ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / BETZ 69.50%

First Trust S-Network Streaming and Gaming ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / BNGE 17.82%

Largest shared positions

Security	BETZ	BNGE	Overlap
Flutter Entertainment PLC	7.54%	3.89%	3.89%
DraftKings Inc	6.60%	3.21%	3.21%
Evolution AB	6.55%	2.20%	2.20%

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.

History





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARISTOCRAT LEISURE LTD	4.26%	0.00%	-4.26
MGM RESORTS INTERNATIONAL	1.90%	0.00%	-1.90
Light & Wonder Inc	0.00%	1.57%	+1.57
Flutter Entertainment PLC	2.58%	3.89%	+1.31
DraftKings Inc	2.60%	3.21%	+0.60
All other shared classes			+0.64

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BETZ · SEC	BNGE · SEC
06/30/2026	17.82%	13	0001193125-26-367645	0000940400-26-032692
03/31/2026	19.86%	13	0001193125-26-236698	0000940400-26-020389
12/31/2025	21.87%	14	0000894189-26-005048	0000940400-26-007583
09/30/2025	15.52%	14	0000894189-25-014674	0000940400-25-010096
06/30/2025	17.75%	14	0001145549-25-055236	0001752724-25-204985
03/31/2025	15.55%	12	0001145549-25-034424	0001752724-25-116361
12/31/2024	17.44%	13	0001145549-25-015640	0001752724-25-038247
09/30/2024	18.38%	14	0001145549-24-075940	0001752724-24-261225
06/30/2024	18.63%	14	0001145549-24-054917	0001752724-24-187902
03/31/2024	19.70%	14	0001145549-24-033779	0001752724-24-118097
12/31/2023	18.37%	13	0001145549-24-011964	0001752724-24-038411
06/30/2023	18.59%	13	0001145549-23-053539	0001752724-23-198856
03/31/2023	18.68%	13	0001145549-23-033100	0001145549-23-030466
09/30/2022	18.22%	13	0001145549-22-073193	0001145549-22-073365
06/30/2022	17.13%	14	0001145549-22-052798	0001145549-22-051975
03/31/2022	16.96%	14	0001145549-22-034307	0001145549-22-031988