Portfolio overlap

BETZ / FDN

Overlap	Shared positions
1.25%	2

Roundhill Sports Betting & iGaming ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / BETZ 14.13%

First Trust DJ Internet Index Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / FDN 1.25%

Largest shared positions

Security	BETZ	FDN	Overlap
Flutter Entertainment PLC	7.54%	0.73%	0.73%
DraftKings Inc	6.60%	0.52%	0.52%

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





23 matched portfolio dates from 06/30/2020 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 39–60 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Flutter Entertainment PLC	0.94%	0.73%	-0.22
DraftKings Inc	0.57%	0.52%	-0.05
All other shared classes			0.00

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	FDN · SEC
06/30/2026	1.25%	2	0001193125-26-367645	0000940400-26-033095
03/31/2026	1.51%	2	0001193125-26-236698	0000940400-26-021507
12/31/2025	2.33%	2	0000894189-26-005048	0000940400-26-006888
09/30/2025	2.46%	2	0000894189-25-014674	0000940400-25-009837
06/30/2025	2.90%	2	0001145549-25-055236	0001752724-25-205037
03/31/2025	2.83%	2	0001145549-25-034424	0001752724-25-122344
12/31/2024	2.96%	2	0001145549-25-015640	0001752724-25-038191
09/30/2024	1.04%	1	0001145549-24-075940	0001752724-24-267820
06/30/2024	1.31%	1	0001145549-24-054917	0001752724-24-185358
03/31/2024	1.86%	1	0001145549-24-033779	0001752724-24-119355
12/31/2023	1.59%	1	0001145549-24-011964	0001752724-24-035701
06/30/2023	0.00%	0	0001145549-23-053539	0001752724-23-198817
03/31/2023	0.00%	0	0001145549-23-033100	0001752724-23-124590
09/30/2022	0.00%	0	0001145549-22-073193	0001752724-22-267183
06/30/2022	0.00%	0	0001145549-22-052798	0001752724-22-184338
03/31/2022	0.00%	0	0001145549-22-034307	0001752724-22-124383
12/31/2021	0.00%	0	0001145549-22-013119	0001752724-22-039123
09/30/2021	0.00%	0	0001145549-21-072707	0001752724-21-256677
06/30/2021	0.00%	0	0001145549-21-050848	0001752724-21-176054
03/31/2021	0.00%	0	0001145549-21-033653	0001752724-21-110358
12/31/2020	0.00%	0	0001145549-21-005603	0001752724-21-029065
09/30/2020	0.00%	0	0001145549-20-067398	0001752724-20-244054
06/30/2020	0.00%	0	0001145549-20-046194	0001752724-20-163607