Portfolio overlap

BETZ / FPXE

Overlap	Shared positions
3.59%	2

Roundhill Sports Betting & iGaming ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / BETZ 10.85%

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / FPXE 3.59%

Largest shared positions

Security	BETZ	FPXE	Overlap
Lottomatica Group Spa	5.32%	3.14%	3.14%
Super Group SGHC Ltd	5.53%	0.44%	0.44%

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





22 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 90.73%. 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 -0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sportradar Group AG	0.51%	0.00%	-0.51
Lottomatica Group Spa	3.45%	3.14%	-0.30
Super Group SGHC Ltd	0.15%	0.44%	+0.29
FDJ UNITED	0.15%	0.00%	-0.15
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.

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Report dates	Weight (%)	Classes	BETZ · SEC	FPXE · SEC
06/30/2026	3.59%	2	0001193125-26-367645	0000940400-26-032755
03/31/2026	4.25%	4	0001193125-26-236698	0000940400-26-020545
12/31/2025	5.08%	4	0000894189-26-005048	0000940400-26-007637
09/30/2025	8.43%	4	0000894189-25-014674	0000940400-25-009903
06/30/2025	8.03%	5	0001145549-25-055236	0001752724-25-202630
03/31/2025	5.86%	4	0001145549-25-034424	0001752724-25-116331
12/31/2024	2.45%	5	0001145549-25-015640	0001752724-25-038796
09/30/2024	0.65%	3	0001145549-24-075940	0001752724-24-260954
06/30/2024	0.00%	0	0001145549-24-054917	0001752724-24-187863
03/31/2024	0.61%	2	0001145549-24-033779	0001752724-24-116664
12/31/2023	0.52%	2	0001145549-24-011964	0001752724-24-038341
06/30/2023	0.96%	3	0001145549-23-053539	0001752724-23-198829
09/30/2022	0.59%	1	0001145549-22-073193	0001752724-22-259156
06/30/2022	0.71%	1	0001145549-22-052798	0001752724-22-192931
03/31/2022	2.61%	2	0001145549-22-034307	0001752724-22-112780
12/31/2021	0.00%	0	0001145549-22-013119	0001752724-22-043480
09/30/2021	3.33%	2	0001145549-21-072707	0001752724-21-245457
06/30/2021	4.66%	3	0001145549-21-050848	0001752724-21-185453
03/31/2021	4.92%	4	0001145549-21-033653	0001752724-21-102523
12/31/2020	1.43%	1	0001145549-21-005603	0001752724-21-036440
09/30/2020	1.12%	1	0001145549-20-067398	0001752724-20-241235
06/30/2020	1.04%	1	0001145549-20-046194	0001752724-20-173914