Portfolio overlap

BETZ / GENZ

Overlap	Shared positions
5.64%	3

Roundhill Sports Betting & iGaming ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / BETZ 19.66%

VanEck Digital Native Economy ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / GENZ 5.64%

Largest shared positions

Security	BETZ	GENZ	Overlap
DraftKings Inc	6.60%	3.05%	3.05%
Flutter Entertainment PLC	7.54%	1.89%	1.89%
Super Group SGHC Ltd	5.53%	0.69%	0.69%

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





25 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 99.07%. 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 -43.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Evolution AB	4.72%	0.00%	-4.72
Aristocrat Leisure Ltd	4.57%	0.00%	-4.57
Lottomatica Group Spa	4.52%	0.00%	-4.52
Lottery Corp Ltd/The	3.78%	0.00%	-3.78
Churchill Downs Inc	3.60%	0.00%	-3.60
All other shared classes			-22.78

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	GENZ · SEC
06/30/2026	5.64%	3	0001193125-26-367645	0001410368-26-086954
03/31/2026	49.61%	18	0001193125-26-236698	0001410368-26-054842
12/31/2025	50.65%	18	0000894189-26-005048	0001410368-26-020307
09/30/2025	45.57%	17	0000894189-25-014674	0001410368-25-028399
06/30/2025	46.86%	16	0001145549-25-055236	0001752724-25-196073
03/31/2025	46.67%	15	0001145549-25-034424	0001752724-25-119587
12/31/2024	46.59%	15	0001145549-25-015640	0001752724-25-041023
09/30/2024	46.04%	16	0001145549-24-075940	0001752724-24-256588
06/30/2024	48.78%	16	0001145549-24-054917	0001752724-24-183485
03/31/2024	47.59%	16	0001145549-24-033779	0001752724-24-123278
12/31/2023	47.85%	16	0001145549-24-011964	0001752724-24-034420
09/30/2023	47.19%	18	0001145549-23-074181	0001752724-23-251104
06/30/2023	48.86%	18	0001145549-23-053539	0001752724-23-177926
03/31/2023	48.58%	18	0001145549-23-033100	0001752724-23-126291
12/31/2022	43.37%	18	0001145549-23-009976	0001752724-23-042846
09/30/2022	39.36%	17	0001145549-22-073193	0001752724-22-271613
06/30/2022	39.84%	17	0001145549-22-052798	0001752724-22-189788
03/31/2022	40.09%	16	0001145549-22-034307	0001752724-22-126635
12/31/2021	41.92%	16	0001145549-22-013119	0001752724-22-046847
09/30/2021	39.37%	17	0001145549-21-072707	0001752724-21-249919
06/30/2021	38.69%	17	0001145549-21-050848	0001752724-21-190477
03/31/2021	39.73%	18	0001145549-21-033653	0001752724-21-118487
12/31/2020	37.00%	15	0001145549-21-005603	0001752724-21-034772
09/30/2020	36.89%	17	0001145549-20-067398	0001752724-20-245718
06/30/2020	37.00%	17	0001145549-20-046194	0001752724-20-176430