Portfolio overlap

BETZ / WCMG

Overlap	Shared positions
2.51%	2

Roundhill Sports Betting & iGaming ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / BETZ 8.94%

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 2.51%

Largest shared positions

Security	BETZ	WCMG	Overlap
Lottomatica Group Spa	5.32%	1.62%	1.62%
Genius Sports Ltd	3.62%	0.89%	0.89%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BETZ · SEC	WCMG · SEC
06/30/2026	2.51%	2	0001193125-26-367645	0000940400-26-033049