Portfolio overlap

BETZ / WCMI

Overlap	Shared positions
3.85%	2

Roundhill Sports Betting & iGaming ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / BETZ 8.94%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 3.85%

Largest shared positions

Security	BETZ	WCMI	Overlap
Lottomatica Group Spa	5.32%	2.96%	2.96%
Genius Sports Ltd	3.62%	0.88%	0.88%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.71%. The filing dates are 52–59 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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lottomatica Group Spa	3.58%	2.96%	-0.62
Genius Sports Ltd	0.75%	0.88%	+0.13
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	WCMI · SEC
06/30/2026	3.85%	2	0001193125-26-367645	0000940400-26-033039
03/31/2026	4.33%	2	0001193125-26-236698	0000940400-26-021494
12/31/2025	3.98%	2	0000894189-26-005048	0000940400-26-006919
09/30/2025	0.00%	0	0000894189-25-014674	0000940400-25-009969
06/30/2025	0.00%	0	0001145549-25-055236	0001752724-25-204313
03/31/2025	0.00%	0	0001145549-25-034424	0001752724-25-122304
12/31/2024	0.00%	0	0001145549-25-015640	0001752724-25-038186