

BETZ

Roundhill Sports Betting & iGaming ETF

Analyst Report

BETZ tracks an index of global companies that are involved in the sports betting & iGaming industry, with tilted exposure to those with higher income derived from these themes.

ESG Themes and Scores

7.52/10

ESG Rate

86.41%

Global Percentile

93.01%

Peer Percentile

Performance Data

	BETZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.16%	-2.02%	-0.04%
3 Month	0.90%	5.39%	0.23%
YTD Return	-12.27%	-4.25%	-3.07%
1 Year Return	-16.14%	2.27%	-4.04%
3 Year Return	4.69%	9.58%	1.17%
5 Year Return	-9.09%	0.36%	-2.27%

Top 5 Holdings

Symbol	Holding	% Assets
FLTR	Flutter Entertainment Plc	7.31%
ALWN	Allwyn AG	6.65%
EVO	Evolution AB	6.63%
DKNG	DraftKings, Inc. Class A	6.45%
RSI	Rush Street Interactive, Inc. Class A	5.86%

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 04, 2020
Index Tracked	Morningstar Sports Betting & iGaming Select Index - Benchmark TR Gross

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Casinos & Gaming
Category	Sector
Focus	Consumer Discretionary
Niche	Casinos & Gaming
Strategy	Fundamental
Weighting	Tiered

