

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

7.62/10

ESG Rate

88.33%

Global Percentile

97.13%

Peer Percentile

Performance Data

	BETZ	ETF Database Category Average	Factset Segment Average
1 Month	-3.55%	2.30%	-0.89%
3 Month	1.85%	3.54%	0.46%
YTD Return	-11.01%	-0.52%	-2.75%
1 Year Return	-8.30%	8.85%	-2.08%
3 Year Return	5.45%	12.20%	1.36%
5 Year Return	-9.27%	0.94%	-2.32%

Top 5 Holdings

Symbol	Holding	% Assets
RSI	Rush Street Interactive, Inc. Class A	7.74%
EVO	Evolution AB	7.44%
LTMC	Lottomatica Group S.P.A.	6.70%
SGHC	Super Group (SGHC) Limited	6.05%
TLC	Lottery Corporation Limited	5.76%

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

