Portfolio overlap

BKCH / CRPT

Overlap	Shared positions
32.86%	10

Global X Blockchain ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / BKCH 54.26%

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 35.02%

Largest shared positions

Security	BKCH	CRPT	Overlap
COINBASE GLOBAL INC -CLASS A COMMON STOCK	9.47%	4.51%	4.51%
TERAWULF INC COMMON STOCK	4.60%	3.98%	3.98%
IREN LIMITED COMMON STOCK	12.56%	3.94%	3.94%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.97%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CLEANSPARK, INC.	3.96%	2.75%	-1.21
RIOT PLATFORMS, INC.	4.02%	2.99%	-1.03
COINBASE GLOBAL, INC.	5.03%	4.51%	-0.52
HIVE DIGITAL TECHNOLOGIES LTD.	0.59%	1.07%	+0.47
GALAXY DIGITAL INC.	3.27%	3.71%	+0.44
All other shared classes			+1.02

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	BKCH · SEC	CRPT · SEC
05/31/2026	32.86%	10	0002048251-26-006462	0000940400-26-027837
02/28/2026	33.68%	10	0002048251-26-003690	0000940400-26-014525
11/30/2025	35.57%	10	0002048251-26-000807	0000940400-26-002168
08/31/2025	18.49%	11	0002048251-25-001703	0000940400-25-004767
05/31/2025	14.72%	12	0001752724-25-183065	0001752724-25-179437
02/28/2025	46.54%	14	0001752724-25-096550	0001752724-25-087059
11/30/2024	45.46%	15	0001752724-25-016319	0001752724-25-012751
08/31/2024	45.34%	13	0001752724-24-244793	0001752724-24-234711
05/31/2024	42.58%	13	0001752724-24-169547	0001752724-24-164469
02/29/2024	39.38%	13	0001752724-24-094104	0001752724-24-086790
11/30/2023	44.47%	12	0001752724-24-017821	0001752724-24-016538
08/31/2023	48.62%	13	0001752724-23-242760	0001752724-23-236473
05/31/2023	37.06%	10	0001752724-23-166392	0001752724-23-165974
02/28/2023	31.84%	8	0001752724-23-092623	0001752724-23-084777
11/30/2022	23.42%	8	0001752724-23-016608	0001752724-23-017019
08/31/2022	41.27%	14	0001752724-22-238979	0001752724-22-239364
05/31/2022	43.81%	14	0001752724-22-170219	0001752724-22-169262
02/28/2022	41.96%	12	0001752724-22-096465	0001752724-22-088766
11/30/2021	50.20%	12	0001752724-22-014693	0001752724-22-016534