Portfolio overlap

CRPT / EPP

Overlap	Shared positions
0.00%	0

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 92.51%. The filing dates are 51–61 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CRPT · SEC	EPP · SEC
05/31/2026	0.00%	0	0000940400-26-027837	0001004726-26-006408
02/28/2026	0.00%	0	0000940400-26-014525	0001410368-26-039463
11/30/2025	0.00%	0	0000940400-26-002168	0001410368-26-006898
08/31/2025	0.00%	0	0000940400-25-004767	0001410368-25-017825
05/31/2025	0.00%	0	0001752724-25-179437	0001752724-25-177736
02/28/2025	0.00%	0	0001752724-25-087059	0001752724-25-090540
11/30/2024	0.00%	0	0001752724-25-012751	0001752724-25-012549
08/31/2024	0.00%	0	0001752724-24-234711	0001752724-24-239335
05/31/2024	0.00%	0	0001752724-24-164469	0001752724-24-165609
02/29/2024	0.00%	0	0001752724-24-086790	0001752724-24-088837
11/30/2023	0.00%	0	0001752724-24-016538	0001752724-24-015050
08/31/2023	0.00%	0	0001752724-23-236473	0001752724-23-238706
05/31/2023	0.00%	0	0001752724-23-165974	0001752724-23-165669
02/28/2023	0.00%	0	0001752724-23-084777	0001752724-23-086785
11/30/2022	0.00%	0	0001752724-23-017019	0001752724-23-012302
08/31/2022	0.00%	0	0001752724-22-239364	0001752724-22-234892
05/31/2022	0.00%	0	0001752724-22-169262	0001752724-22-167505
02/28/2022	0.00%	0	0001752724-22-088766	0001752724-22-092701
11/30/2021	1.35%	1	0001752724-22-016534	0001752724-22-015724