Portfolio overlap

CRPT / EPP

Overlap	Shared positions
0.00%	0

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 08/31/2023 | 100.00% NAV

Overlap / CRPT 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 0.00%

Shared positions

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

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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 0.00 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
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	CRPT · SEC	EPP · SEC
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