Portfolio overlap

CRPT / EQL

Overlap	Shared positions
1.18%	6

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 28.71%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 1.18%

Largest shared positions

Security	CRPT	EQL	Overlap
JP MORGAN CHASE & COMPANY COM	4.25%	0.50%	0.50%
VISA INC COM CL A	4.18%	0.34%	0.34%
MASTERCARD INC CL A	4.20%	0.25%	0.25%

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 51–61 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 +1.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JP MORGAN CHASE & COMPANY	0.00%	0.50%	+0.50
VISA INC	0.00%	0.34%	+0.34
MASTERCARD INC	0.00%	0.25%	+0.25
ROBINHOOD MARKETS INC	0.00%	0.05%	+0.05
COINBASE GLOBAL INC	0.00%	0.03%	+0.03
All other shared classes			+0.01

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	EQL · SEC
05/31/2026	1.18%	6	0000940400-26-027837	0001049169-26-001875
02/28/2026	0.00%	0	0000940400-26-014525	0001049169-26-001017
11/30/2025	0.00%	0	0000940400-26-002168	0001049169-26-000116
08/31/2025	0.00%	0	0000940400-25-004767	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-179437	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-087059	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-012751	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-234711	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-164469	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-086790	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-016538	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-236473	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-165974	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-084777	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017019	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-239364	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-169262	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-088766	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016534	0001752724-22-016685