Portfolio overlap

CRPT / FINX

Overlap	Shared positions
16.85%	6

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 25.17%

Global X FinTech ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / FINX 17.71%

Largest shared positions

Security	CRPT	FINX	Overlap
ROBINHOOD MARKETS INC COM CL A	6.99%	6.85%	6.85%
COINBASE GLOBAL INC COM CL A	4.51%	5.37%	4.51%
RIOT PLATFORMS INC COM	2.99%	1.82%	1.82%

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 +7.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ROBINHOOD MARKETS INC	0.00%	6.85%	+6.85
COINBASE GLOBAL INC	5.03%	4.51%	-0.52
GALAXY DIGITAL INC	0.69%	1.00%	+0.31
RIOT PLATFORMS INC	1.53%	1.82%	+0.29
CIPHER DIGITAL INC	1.51%	1.70%	+0.18
All other shared classes			+0.14

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	FINX · SEC
05/31/2026	16.85%	6	0000940400-26-027837	0002048251-26-006476
02/28/2026	9.59%	5	0000940400-26-014525	0002048251-26-003703
11/30/2025	8.53%	5	0000940400-26-002168	0002048251-26-000832
08/31/2025	7.55%	6	0000940400-25-004767	0002048251-25-001681
05/31/2025	7.45%	7	0001752724-25-179437	0001752724-25-183064
02/28/2025	6.48%	7	0001752724-25-087059	0001752724-25-096575
11/30/2024	8.79%	9	0001752724-25-012751	0001752724-25-016352
08/31/2024	6.40%	8	0001752724-24-234711	0001752724-24-244804
05/31/2024	8.20%	8	0001752724-24-164469	0001752724-24-169545
02/29/2024	12.20%	6	0001752724-24-086790	0001752724-24-094124
11/30/2023	12.29%	7	0001752724-24-016538	0001752724-24-017809
08/31/2023	7.33%	7	0001752724-23-236473	0001752724-23-242751
05/31/2023	13.35%	7	0001752724-23-165974	0001752724-23-163590
02/28/2023	14.17%	7	0001752724-23-084777	0001752724-23-092618
11/30/2022	12.89%	7	0001752724-23-017019	0001752724-23-016604
08/31/2022	12.33%	8	0001752724-22-239364	0001752724-22-238968
05/31/2022	9.14%	7	0001752724-22-169262	0001752724-22-170233
02/28/2022	13.32%	7	0001752724-22-088766	0001752724-22-096473
11/30/2021	17.16%	7	0001752724-22-016534	0001752724-22-014694