Portfolio overlap

CRPT / MBCE

Overlap	Shared positions
7.54%	2

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 8.38%

Monarch Blue Chips Elite Index ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / MBCE 7.54%

Largest shared positions

Security	CRPT	MBCE	Overlap
VISA INC COM CL A	4.18%	3.89%	3.89%
MASTERCARD INC CL A	4.20%	3.65%	3.65%

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 -0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MASTERCARD INC	3.87%	3.65%	-0.22
VISA INC	3.94%	3.89%	-0.05
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.

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Report dates	Weight (%)	Classes	CRPT · SEC	MBCE · SEC
05/31/2026	7.54%	2	0000940400-26-027837	0000910472-26-010908
02/28/2026	7.80%	2	0000940400-26-014525	0000910472-26-006036
11/30/2025	7.06%	2	0000940400-26-002168	0000910472-26-000979
08/31/2025	20.30%	5	0000940400-25-004767	0000910472-25-002746
05/31/2025	24.21%	6	0001752724-25-179437	0001752724-25-182688
02/28/2025	11.63%	3	0001752724-25-087059	0001752724-25-094536
11/30/2024	17.31%	6	0001752724-25-012751	0001752724-25-016385
08/31/2024	12.59%	5	0001752724-24-234711	0001752724-24-242641
05/31/2024	7.87%	4	0001752724-24-164469	0001752724-24-167908
02/29/2024	13.00%	4	0001752724-24-086790	0001752724-24-091780
11/30/2023	9.22%	4	0001752724-24-016538	0001752724-24-014008
08/31/2023	8.81%	4	0001752724-23-236473	0001752724-23-239292
05/31/2023	4.62%	4	0001752724-23-165974	0001752724-23-166688
02/28/2023	10.96%	3	0001752724-23-084777	0001752724-23-090661
11/30/2022	6.67%	3	0001752724-23-017019	0001752724-23-015824
08/31/2022	2.43%	3	0001752724-22-239364	0001752724-22-240738
05/31/2022	3.80%	4	0001752724-22-169262	0001752724-22-170406
02/28/2022	5.67%	4	0001752724-22-088766	0001752724-22-096062
11/30/2021	7.41%	4	0001752724-22-016534	0001752724-22-013541