Portfolio overlap

CRPT / TCAI

Overlap	Shared positions
7.83%	3

First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 11.84%

Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 7.83%

Largest shared positions

Security	CRPT	TCAI	Overlap
IREN LTD ORDINARY SHARES	3.94%	2.77%	2.77%
TERAWULF INC COM	3.98%	2.65%	2.65%
CIPHER DIGITAL INC COM	3.91%	2.41%	2.41%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.36%. The filing dates are 51–60 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 +0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TERAWULF INC	2.45%	2.65%	+0.20
IREN LTD	2.61%	2.77%	+0.17
CIPHER DIGITAL INC	2.31%	2.41%	+0.09
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	TCAI · SEC
05/31/2026	7.83%	3	0000940400-26-027837	0000894189-26-021616
02/28/2026	7.37%	3	0000940400-26-014525	0000894189-26-013446
11/30/2025	8.92%	3	0000940400-26-002168	0000894189-26-002574
08/31/2025	3.92%	3	0000940400-25-004767	0000894189-25-013038