# Portfolio overlap

## CRPT / TMFE

| Overlap | Shared positions |
|---|---|
| 8.38% | 2 |

## First Trust SkyBridge Crypto Industry and Digital Economy ETF

Report dates 05/31/2026 | 96.37% NAV

Overlap / CRPT 8.38%

## Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 9.02%

## Largest shared positions

| Security | CRPT | TMFE | Overlap |
|---|---|---|---|
| MASTERCARD INC CL A | 4.20% | 4.31% | 4.20% |
| VISA INC COM CL A | 4.18% | 4.70% | 4.18% |

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







18 matched portfolio dates from 02/28/2022 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 51–226 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 +0.44 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MASTERCARD INC | 3.96% | 4.20% | +0.24 |
| VISA INC | 3.98% | 4.18% | +0.20 |
| 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 | TMFE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 8.38% | 2 | 0000940400-26-027837 | 0001193125-26-320127 |
| 02/28/2026 | 7.94% | 2 | 0000940400-26-014525 | 0001193125-26-185550 |
| 11/30/2025 | 7.06% | 2 | 0000940400-26-002168 | 0000894189-26-002348 |
| 08/31/2025 | 17.22% | 4 | 0000940400-25-004767 | 0000894189-25-012596 |
| 05/31/2025 | 16.68% | 4 | 0001752724-25-179437 | 0001145549-25-049498 |
| 02/28/2025 | 12.04% | 3 | 0001752724-25-087059 | 0001145549-25-028060 |
| 11/30/2024 | 12.80% | 5 | 0001752724-25-012751 | 0001145549-25-004980 |
| 08/31/2024 | 15.78% | 6 | 0001752724-24-234711 | 0001145549-24-067175 |
| 05/31/2024 | 15.37% | 6 | 0001752724-24-164469 | 0001145549-24-046383 |
| 02/29/2024 | 20.14% | 6 | 0001752724-24-086790 | 0001145549-24-025249 |
| 11/30/2023 | 13.93% | 5 | 0001752724-24-016538 | 0001145549-24-004161 |
| 08/31/2023 | 13.88% | 5 | 0001752724-23-236473 | 0001145549-23-065195 |
| 05/31/2023 | 9.46% | 6 | 0001752724-23-165974 | 0001145549-23-043713 |
| 02/28/2023 | 14.36% | 4 | 0001752724-23-084777 | 0001145549-23-025810 |
| 11/30/2022 | 14.80% | 6 | 0001752724-23-017019 | 0001145549-23-002894 |
| 08/31/2022 | 11.46% | 6 | 0001752724-22-239364 | 0001145549-22-063840 |
| 05/31/2022 | 3.73% | 4 | 0001752724-22-169262 | 0001145549-22-044026 |
| 02/28/2022 | 3.91% | 4 | 0001752724-22-088766 | 0001145549-22-061842 |