

CRPT

First Trust SkyBridge Crypto Industry & Digital Economy ETF Analyst Report

CRPT actively invests in companies supporting the crypto industry and the digital economy around the world.

ESG Themes and Scores

3.45/10	1.05%	7.01%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CRPT	ETF Database Category Average	Factset Segment Average
1 Month	-11.42%	7.44%	2.37%
3 Month	-1.10%	29.93%	12.32%
YTD Return	-10.13%	29.48%	9.68%
1 Year Return	-37.40%	48.09%	18.34%
3 Year Return	40.04%	21.36%	21.52%
5 Year Return	N/A	5.77%	-0.89%

Top 5 Holdings

Symbol	Holding	% Assets
MSTR	Strategy Inc Class A	18.71%
Other	MUTUAL FUND (OTHER)	17.68%
GLXY	Galaxy Digital Inc. Class A	13.46%
COIN	Coinbase Global, Inc. Class A	10.80%
ASST	Strive, Inc. Class A	9.90%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.85%
Inception	Sep 20, 2021
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Active
Weighting	Proprietary