

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

3.52/10	3.48%	11.83%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CRPT	ETF Database Category Average	Factset Segment Average
1 Month	8.62%	-4.83%	-0.23%
3 Month	-29.28%	-15.32%	-18.23%
YTD Return	60.76%	17.60%	38.03%
1 Year Return	-10.50%	9.82%	6.38%
3 Year Return	N/A	0.25%	-4.05%
5 Year Return	N/A	4.54%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
MSTR	MicroStrategy Incorporated Class A	23.43%
COIN	Coinbase Global, Inc. Class A	18.58%
MARA	Marathon Digital Holdings Inc	10.92%
RIOT	Riot Platforms, Inc.	10.70%
GLXY	Galaxy Digital Holdings Ltd.	8.33%

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

