

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	-10.60%	15.58%	4.77%
3 Month	3.95%	33.90%	15.64%
YTD Return	-12.33%	30.95%	9.11%
1 Year Return	-34.01%	51.71%	18.91%
3 Year Return	36.53%	23.13%	21.43%
5 Year Return	N/A	6.21%	-0.62%

Top 5 Holdings

Symbol	Holding	% Assets
MSTR	Strategy Inc Class A	19.30%
Other	MUTUAL FUND (OTHER)	17.85%
GLXY	Galaxy Digital Inc. Class A	13.14%
COIN	Coinbase Global, Inc. Class A	10.97%
ASST	Strive, Inc. Class A	10.12%

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