Portfolio overlap

AUSF / HYIN

Overlap	Shared positions
1.87%	4

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 1.87%

WisdomTree Private Credit and Alternative Income Fund

Report dates 05/31/2026 | 99.66% NAV

Overlap / HYIN 12.92%

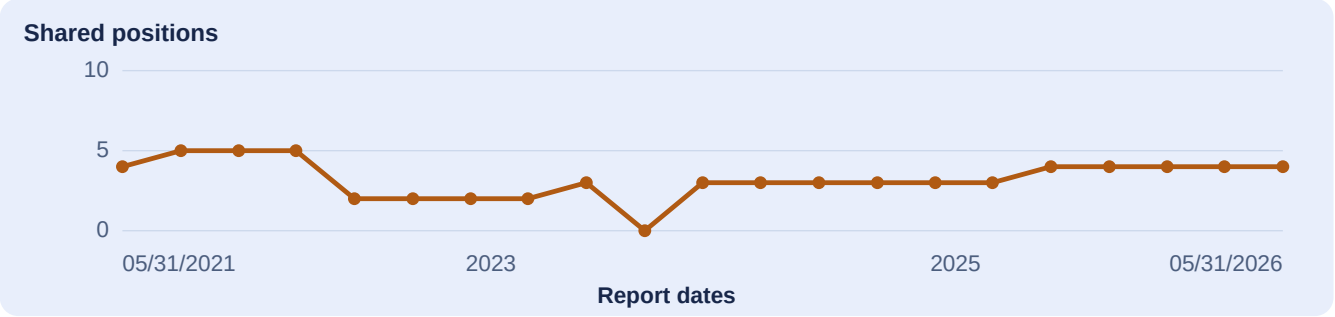
Largest shared positions

Security	AUSF	HYIN	Overlap
ANNALY CAPITAL MANAGEMENT IN REIT	0.48%	3.26%	0.48%
AGNC INVESTMENT CORP REIT	0.47%	3.29%	0.47%
STARWOOD PROPERTY TRUST INC REIT	0.47%	3.10%	0.47%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 42–316 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 +0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RITHM CAPITAL CORP.	0.41%	0.45%	+0.04
AGNC INVESTMENT CORP.	0.45%	0.47%	+0.02
ANNALY CAPITAL MANAGEMENT, INC.	0.46%	0.48%	+0.02
STARWOOD PROPERTY TRUST, INC.	0.46%	0.47%	+0.01
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	AUSF · SEC	HYIN · SEC
05/31/2026	1.87%	4	0002048251-26-006468	0000940400-26-028874
02/28/2026	1.78%	4	0002048251-26-003659	0000940400-26-015390
11/30/2025	2.04%	4	0002048251-26-000850	0000940400-26-015795
08/31/2025	2.00%	4	0002048251-25-001708	0000940400-25-005749
05/31/2025	1.98%	4	0001752724-25-183052	0001752724-25-183230
02/28/2025	1.59%	3	0001752724-25-096544	0001752724-25-096447
11/30/2024	1.48%	3	0001752724-25-016355	0001752724-25-018296
08/31/2024	1.51%	3	0001752724-24-244798	0001752724-24-235008
05/31/2024	1.52%	3	0001752724-24-169540	0001752724-24-169209
02/29/2024	1.46%	3	0001752724-24-094138	0001752724-24-086454
11/30/2023	1.50%	3	0001752724-24-017810	0001752724-24-015771
08/31/2023	0.00%	0	0001752724-23-242757	0001752724-23-235553
05/31/2023	1.56%	3	0001752724-23-163578	0001752724-23-164546
02/28/2023	0.14%	2	0001752724-23-092608	0001752724-23-087304
11/30/2022	0.56%	2	0001752724-23-016603	0001752724-23-226967
08/31/2022	1.41%	2	0001752724-22-238985	0001752724-22-231925
05/31/2022	1.28%	2	0001752724-22-170224	0001752724-22-169782
02/28/2022	2.72%	5	0001752724-22-096480	0001752724-22-086379
11/30/2021	2.96%	5	0001752724-22-014686	0001752724-22-014112
08/31/2021	4.14%	5	0001752724-21-229973	0001752724-21-216063
05/31/2021	3.24%	4	0001752724-21-159222	0001752724-21-152604