Portfolio overlap

FBDC / HYIN

Overlap	Shared positions
22.16%	7

FT Confluence BDC & Specialty Finance Income ETF

Report dates 05/31/2026 | 98.42% NAV

Overlap / FBDC 64.67%

WisdomTree Private Credit and Alternative Income Fund

Report dates 05/31/2026 | 99.66% NAV

Overlap / HYIN 22.16%

Largest shared positions

Security	FBDC	HYIN	Overlap
HERCULES CAPITAL INC COM	10.34%	3.38%	3.38%
GOLUB CAPITAL BDC INC COM	9.60%	3.31%	3.31%
ARES CAPITAL CORP COM	10.59%	3.30%	3.30%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 53–155 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 -1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FS KKR CAPITAL CORP	2.57%	0.00%	-2.57
HERCULES CAPITAL INC	2.68%	3.38%	+0.70
MAIN STREET CAPITAL CORP	3.33%	2.96%	-0.37
GOLUB CAPITAL BDC INC	3.09%	3.31%	+0.22
SIXTH STREET SPECIALTY LENDING INC	2.81%	3.00%	+0.19
All other shared classes			+0.10

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.

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Report dates	Weight (%)	Classes	FBDC · SEC	HYIN · SEC
05/31/2026	22.16%	7	0000940400-26-028016	0000940400-26-028874
02/28/2026	23.89%	8	0000940400-26-014516	0000940400-26-015390
11/30/2025	17.63%	6	0000940400-26-002138	0000940400-26-015795
08/31/2025	19.69%	7	0000940400-25-005332	0000940400-25-005749