Portfolio overlap

FCEF / HYIN

Overlap	Shared positions
0.71%	1

First Trust Income Opportunities ETF

Report dates 05/31/2026 | 96.12% NAV

Overlap / FCEF 0.71%

WisdomTree Private Credit and Alternative Income Fund

Report dates 05/31/2026 | 99.66% NAV

Overlap / HYIN 3.27%

Largest shared positions

Security	FCEF	HYIN	Overlap
NUVEEN FLOATING RATE INCOME FUND COM	0.71%	3.27%	0.71%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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 -1.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FS Credit Opportunities Corp	1.67%	0.00%	-1.67
NUVEEN FLOATING RATE INCOME FUND	0.86%	0.71%	-0.15
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	FCEF · SEC	HYIN · SEC
05/31/2026	0.71%	1	0000940400-26-027822	0000940400-26-028874
02/28/2026	2.53%	2	0000940400-26-014542	0000940400-26-015390
11/30/2025	4.94%	3	0000940400-26-002336	0000940400-26-015795
08/31/2025	5.23%	3	0000940400-25-005044	0000940400-25-005749
05/31/2025	5.49%	3	0001752724-25-179434	0001752724-25-183230
02/28/2025	2.52%	1	0001752724-25-087088	0001752724-25-096447
11/30/2024	4.13%	2	0001752724-25-012758	0001752724-25-018296
08/31/2024	7.11%	3	0001752724-24-234712	0001752724-24-235008
05/31/2024	7.51%	3	0001752724-24-164477	0001752724-24-169209
02/29/2024	4.55%	2	0001752724-24-086800	0001752724-24-086454
11/30/2023	4.24%	2	0001752724-24-016519	0001752724-24-015771
08/31/2023	4.52%	2	0001752724-23-236470	0001752724-23-235553
05/31/2023	4.77%	2	0001752724-23-165969	0001752724-23-164546
02/28/2023	6.81%	3	0001752724-23-084704	0001752724-23-087304
11/30/2022	8.26%	4	0001752724-23-017005	0001752724-23-226967
08/31/2022	8.08%	4	0001752724-22-239397	0001752724-22-231925
05/31/2022	8.60%	4	0001752724-22-169263	0001752724-22-169782
02/28/2022	8.81%	4	0001752724-22-088736	0001752724-22-086379
11/30/2021	7.89%	4	0001752724-22-016532	0001752724-22-014112
08/31/2021	7.02%	4	0001752724-21-224637	0001752724-21-216063