Portfolio overlap

GINX / HYIN

Overlap	Shared positions
1.25%	1

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.25%

WisdomTree Private Credit and Alternative Income Fund

Report dates 05/31/2026 | 99.66% NAV

Overlap / HYIN 3.26%

Largest shared positions

Security	GINX	HYIN	Overlap
Annaly Capital Management Inc	1.25%	3.26%	1.25%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–155 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 -0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Annaly Capital Management Inc	1.61%	1.25%	-0.36
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	GINX · SEC	HYIN · SEC
05/31/2026	1.25%	1	0001193125-26-320154	0000940400-26-028874
02/28/2026	1.61%	1	0001193125-26-185615	0000940400-26-015390
11/30/2025	1.52%	1	0000894189-26-002368	0000940400-26-015795
08/31/2025	1.51%	1	0000894189-25-012411	0000940400-25-005749
05/31/2025	0.34%	1	0001145549-25-049518	0001752724-25-183230
02/28/2025	0.00%	0	0001145549-25-028293	0001752724-25-096447
11/30/2024	0.00%	0	0001145549-25-004795	0001752724-25-018296
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-235008
05/31/2024	0.00%	0	0001145549-24-046426	0001752724-24-169209
02/29/2024	2.44%	2	0001145549-24-025159	0001752724-24-086454