Portfolio overlap

HOMZ / HYIN

Overlap	Shared positions
5.43%	8

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 5.43%

WisdomTree Private Credit and Alternative Income Fund

Report dates 05/31/2026 | 99.66% NAV

Overlap / HYIN 25.56%

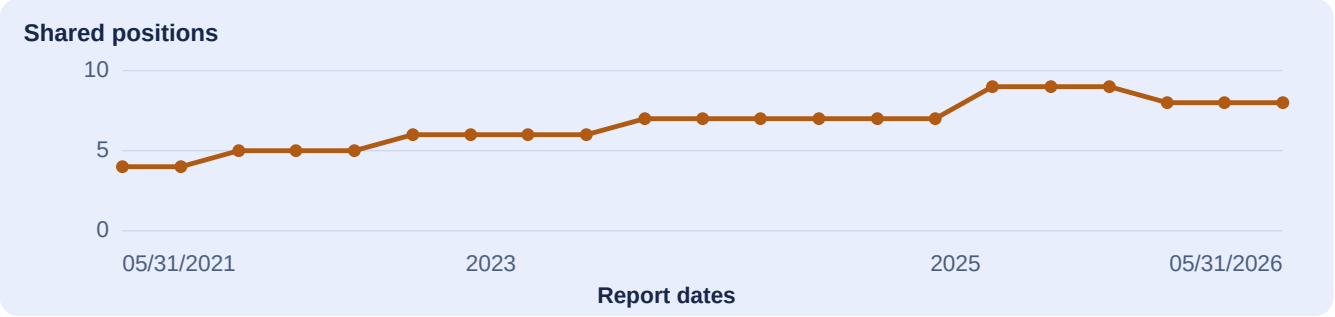
Largest shared positions

Security	HOMZ	HYIN	Overlap
Chimera Investment Corp	0.79%	3.39%	0.79%
MFA Financial Inc	0.75%	3.13%	0.75%
AGNC Investment Corp	0.72%	3.29%	0.72%

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 98.57%. 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 +0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ellington Financial Inc	0.58%	0.70%	+0.12
Arbor Realty Trust Inc	0.60%	0.48%	-0.12
Chimera Investment Corp	0.72%	0.79%	+0.08
Starwood Property Trust Inc	0.64%	0.68%	+0.04
MFA Financial Inc	0.71%	0.75%	+0.04
All other shared classes			+0.07

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	HOMZ · SEC	HYIN · SEC
05/31/2026	5.43%	8	0001193125-26-322815	0000940400-26-028874
02/28/2026	5.20%	8	0001193125-26-181128	0000940400-26-015390
11/30/2025	4.99%	8	0000894189-26-002818	0000940400-26-015795
08/31/2025	5.70%	9	0000894189-25-012887	0000940400-25-005749
05/31/2025	6.49%	9	0001145549-25-050048	0001752724-25-183230
02/28/2025	6.79%	9	0001145549-25-027541	0001752724-25-096447
11/30/2024	4.12%	7	0001145549-25-005356	0001752724-25-018296
08/31/2024	4.50%	7	0001145549-24-065713	0001752724-24-235008
05/31/2024	4.16%	7	0001145549-24-047029	0001752724-24-169209
02/29/2024	4.09%	7	0001145549-24-025406	0001752724-24-086454
11/30/2023	4.75%	7	0001145549-24-004652	0001752724-24-015771
08/31/2023	4.99%	7	0001145549-23-064927	0001752724-23-235553
05/31/2023	3.27%	6	0001145549-23-045552	0001752724-23-164546
02/28/2023	3.87%	6	0001145549-23-025112	0001752724-23-087304
11/30/2022	3.37%	6	0001145549-23-004679	0001752724-23-226967
08/31/2022	3.82%	6	0001145549-22-064378	0001752724-22-231925
05/31/2022	3.24%	5	0001145549-22-046003	0001752724-22-169782
02/28/2022	3.03%	5	0001145549-22-023207	0001752724-22-086379
11/30/2021	3.04%	5	0001145549-22-003514	0001752724-22-014112
08/31/2021	2.51%	4	0001145549-21-062098	0001752724-21-216063
05/31/2021	2.59%	4	0001145549-21-044265	0001752724-21-152604