Portfolio overlap

HYIN / PCEF

Overlap	Shared positions
9.93%	5

WisdomTree Private Credit and Alternative Income Fund

Report dates 05/31/2026 | 99.66% NAV

Overlap / HYIN 16.14%

Invesco CEF Income Composite ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / PCEF 9.93%

Largest shared positions

Security	HYIN	PCEF	Overlap
BLACKROCK CORPORATE HIGH YIELD FUND INC COM	3.22%	2.40%	2.40%
NUVEEN FLOATING RATE INCOME FUND COM	3.27%	1.99%	1.99%
PIMCO CORPORATE & INCOME OPPORTUNITY FUND COM	3.17%	1.99%	1.99%

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 +2.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EATON VANCE LTD DURATION INCOME FUND	0.00%	1.57%	+1.57
BLACKROCK CORPORATE HIGH YIELD FUND INC	1.69%	2.40%	+0.71
Guggenheim Strategic Opportunities Fund	1.91%	1.98%	+0.07
PIMCO CORPORATE & INCOME OPPORTUNITY FUND	2.04%	1.99%	-0.05
NUVEEN FLOATING RATE INCOME FUND	1.97%	1.99%	+0.02
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.

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Report dates	Weight (%)	Classes	HYIN · SEC	PCEF · SEC
05/31/2026	9.93%	5	0000940400-26-028874	0001378872-26-001368
02/28/2026	7.61%	4	0000940400-26-015390	0001378872-26-000853
11/30/2025	7.77%	6	0000940400-26-015795	0001378872-26-000326
08/31/2025	7.82%	6	0000940400-25-005749	0001378872-25-000364
05/31/2025	5.88%	5	0001752724-25-183230	0001752724-25-180498
02/28/2025	5.82%	5	0001752724-25-096447	0001752724-25-091903
11/30/2024	6.14%	5	0001752724-25-018296	0001752724-25-017918
08/31/2024	4.44%	5	0001752724-24-235008	0001752724-24-240581
05/31/2024	5.07%	5	0001752724-24-169209	0001752724-24-169351
02/29/2024	8.33%	6	0001752724-24-086454	0001752724-24-089933
11/30/2023	8.39%	6	0001752724-24-015771	0001752724-24-016966
08/31/2023	6.48%	4	0001752724-23-235553	0001752724-23-241943
05/31/2023	5.37%	4	0001752724-23-164546	0001752724-23-168097
02/28/2023	10.70%	6	0001752724-23-087304	0001752724-23-092030
11/30/2022	10.33%	6	0001752724-23-226967	0001752724-23-017857
08/31/2022	9.54%	6	0001752724-22-231925	0001752724-22-243741
05/31/2022	10.54%	7	0001752724-22-169782	0001752724-22-171459
02/28/2022	9.54%	6	0001752724-22-086379	0001752724-22-098310
11/30/2021	10.19%	6	0001752724-22-014112	0001752724-22-018018
08/31/2021	11.32%	7	0001752724-21-216063	0001752724-21-231946
05/31/2021	11.64%	7	0001752724-21-152604	0001752724-21-161753