Portfolio overlap

HYIN / SCAP

Overlap	Shared positions
3.48%	2

WisdomTree Private Credit and Alternative Income Fund

Report dates 05/31/2026 | 99.66% NAV

Overlap / HYIN 6.56%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

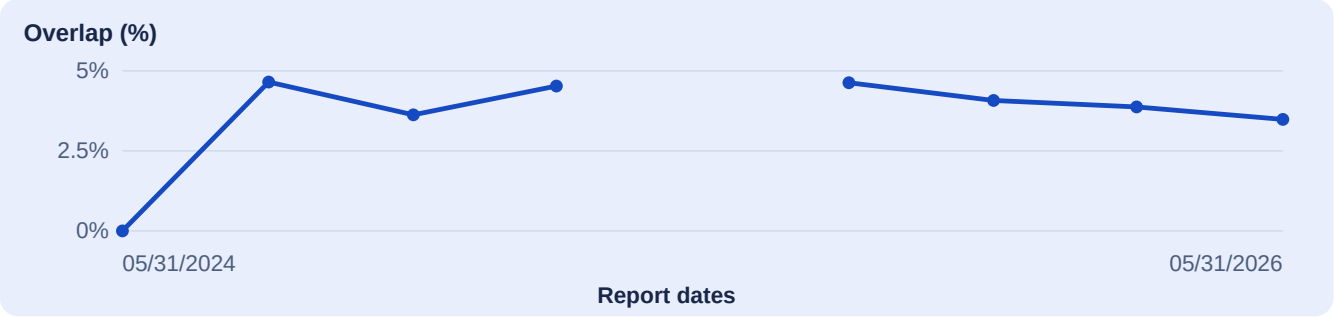
Overlap / SCAP 3.48%

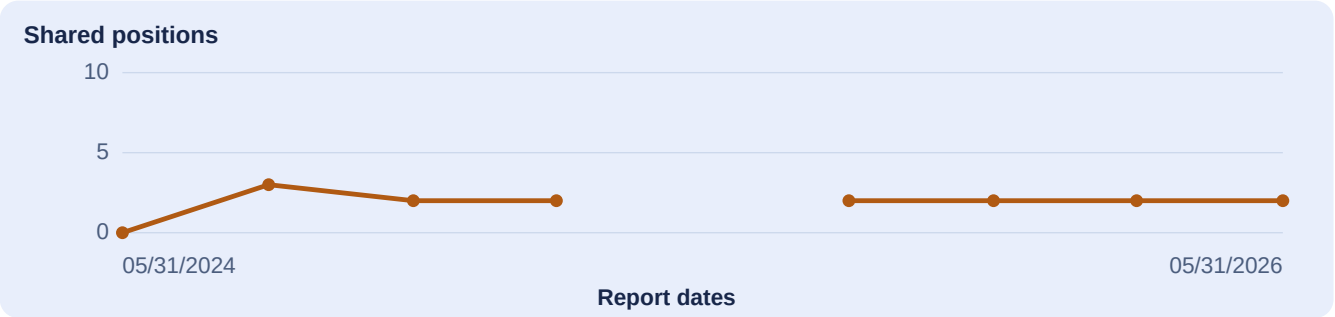
Largest shared positions

Security	HYIN	SCAP	Overlap
AGNC INVESTMENT CORP COM	3.29%	2.19%	2.19%
RITHM CAPITAL CORP COM NEW	3.27%	1.29%	1.29%

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





8 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 52–155 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 -0.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AGNC INVESTMENT CORP	2.43%	2.19%	-0.24
RITHM CAPITAL CORP	1.44%	1.29%	-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	HYIN · SEC	SCAP · SEC
05/31/2026	3.48%	2	0000940400-26-028874	0001193125-26-315565
02/28/2026	3.87%	2	0000940400-26-015390	0000894189-26-012314
11/30/2025	4.07%	2	0000940400-26-015795	0000894189-26-002700
08/31/2025	4.63%	2	0000940400-25-005749	0000894189-25-012182
02/28/2025	4.52%	2	0001752724-25-096447	0001145549-25-028195
11/30/2024	3.63%	2	0001752724-25-018296	0001145549-25-003959
08/31/2024	4.65%	3	0001752724-24-235008	0001145549-24-067211
05/31/2024	0.00%	0	0001752724-24-169209	0001145549-24-046500