Portfolio overlap

PCOV / PRAY

Overlap	Shared positions
19.96%	11

Principal Equity Premium Income ETF

Report dates 09/30/2026 | 98.19% NAV

Overlap / PCOV 25.33%

FIS Christian Stock Fund

Report dates 09/30/2026 | 98.25% NAV

Overlap / PRAY 24.20%

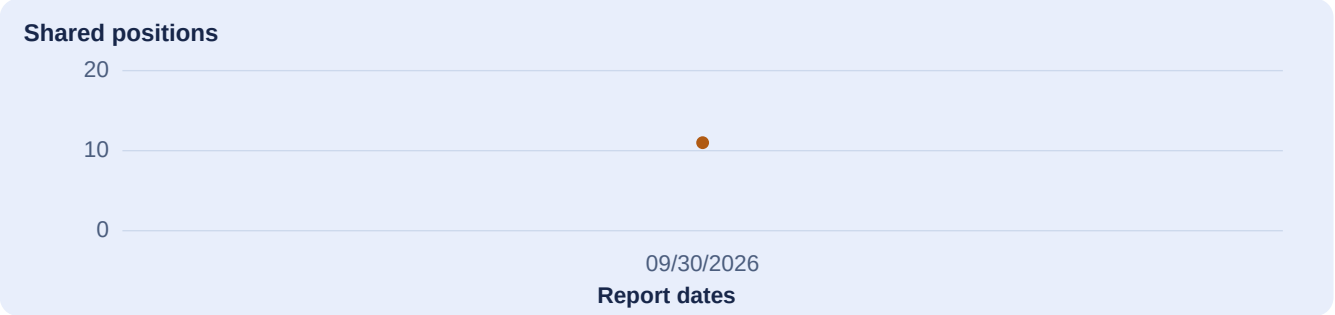
Largest shared positions

Security	PCOV	PRAY	Overlap
Microsoft Corp.	4.28%	3.61%	3.61%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.42%	4.12%	3.42%
Alphabet, Inc.	2.44%	4.19%	2.44%

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





1 matched portfolio dates from 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 47–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	PCOV · SEC	PRAY · SEC
09/30/2026	19.96%	11	0001410368-26-119822	0000894189-26-030396