Portfolio overlap

PCOV / QQQI

Overlap	Shared positions
20.53%	11

Principal Equity Premium Income ETF

Report dates 09/30/2026 | 98.19% NAV

Overlap / PCOV 28.29%

NEOS Nasdaq 100 High Income ETF

Report dates 09/30/2026 | 100.48% NAV

Overlap / QQQI 25.46%

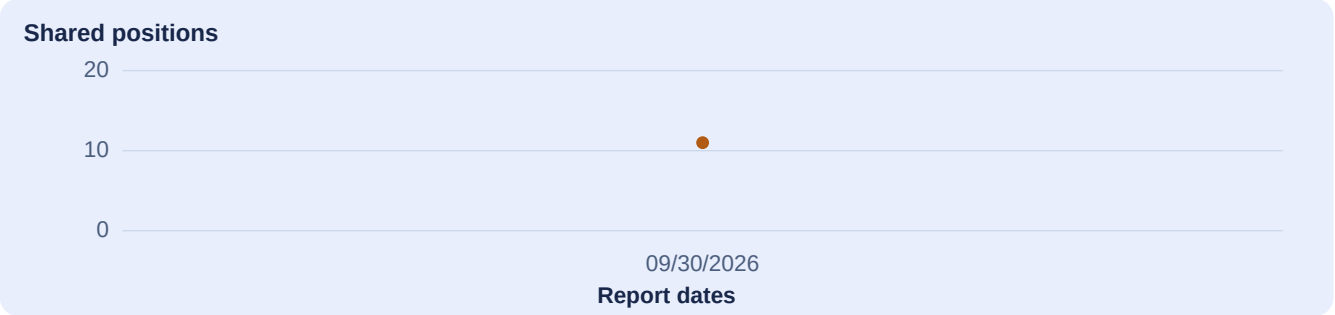
Largest shared positions

Security	PCOV	QQQI	Overlap
Apple, Inc.	5.29%	7.52%	5.29%
Microsoft Corp.	4.28%	5.91%	4.28%
Alphabet, Inc.	2.44%	3.11%	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 49–54 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	QQQI · SEC
09/30/2026	20.53%	11	0001410368-26-119822	0000894189-26-030664