# Portfolio overlap

## CAML / CARK

| Overlap | Shared positions |
|---|---|
| 47.68% | 14 |

## Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 51.84%

## CastleArk Large Growth ETF

Report dates 07/31/2026 | 97.99% NAV

Overlap / CARK 65.77%

## Largest shared positions

| Security | CAML | CARK | Overlap |
|---|---|---|---|
| NVIDIA Corp | 7.62% | 12.50% | 7.62% |
| Apple Inc | 6.03% | 6.36% | 6.03% |
| Alphabet Inc | 6.00% | 10.29% | 6.00% |

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







11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.39%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 -0.41 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Arista Networks Inc | 4.67% | 3.13% | -1.55 |
| SERVICENOW, INC. | 1.25% | 0.00% | -1.25 |
| Shopify Inc | 1.79% | 0.55% | -1.24 |
| Moody's Corp | 0.47% | 1.63% | +1.16 |
| Axon Enterprise Inc | 0.00% | 1.03% | +1.03 |
| All other shared classes | | | +1.43 |

# 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 | CAML · SEC | CARK · SEC |
|---|---|---|---|---|
| 07/31/2026 | 47.68% | 14 | 0001193125-26-406377 | 0002048251-26-008078 |
| 04/30/2026 | 48.09% | 15 | 0001193125-26-287735 | 0002048251-26-005340 |
| 01/31/2026 | 41.81% | 13 | 0000894189-26-011230 | 0002048251-26-002800 |
| 10/31/2025 | 44.93% | 14 | 0000894189-25-019360 | 0002048251-25-003627 |
| 07/31/2025 | 40.83% | 15 | 0000894189-25-009217 | 0002048251-25-000648 |
| 04/30/2025 | 41.49% | 14 | 0001145549-25-044818 | 0001752724-25-160756 |
| 01/31/2025 | 44.95% | 16 | 0001145549-25-023222 | 0001752724-25-075196 |
| 10/31/2024 | 41.65% | 15 | 0001145549-24-083195 | 0001752724-24-299704 |
| 07/31/2024 | 35.95% | 13 | 0001145549-24-061715 | 0001752724-24-223716 |
| 04/30/2024 | 37.83% | 14 | 0001145549-24-041638 | 0001752724-24-149702 |
| 01/31/2024 | 38.97% | 14 | 0001145549-24-020927 | 0001752724-24-076133 |