Portfolio overlap

CAML / FGSI

Overlap	Shared positions
24.42%	13

Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 40.96%

FT Vest Growth Strength & Target Income ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / FGSI 25.56%

Largest shared positions

Security	CAML	FGSI	Overlap
Microsoft Corp	5.68%	2.31%	2.31%
Arista Networks Inc	3.13%	2.08%	2.08%
Amphenol Corp	3.19%	2.07%	2.07%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 49–60 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 -0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Howmet Aerospace Inc	0.00%	2.02%	+2.02
TJX Cos Inc/The	1.99%	0.00%	-1.99
Costco Wholesale Corp	0.00%	1.98%	+1.98
UBER TECHNOLOGIES INC	1.68%	0.00%	-1.68
ServiceNow Inc	1.25%	0.00%	-1.25
All other shared classes			+0.09

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	FGSI · SEC
07/31/2026	24.42%	13	0001193125-26-406377	0000940400-26-038377
04/30/2026	25.24%	14	0001193125-26-287735	0000940400-26-024884
01/31/2026	22.10%	12	0000894189-26-011230	0000940400-26-011440
10/31/2025	29.28%	15	0000894189-25-019360	0000940400-25-013871
07/31/2025	27.84%	15	0000894189-25-009217	0000940400-25-002911