Portfolio overlap

CAML / IWFG

Overlap	Shared positions
46.92%	16

Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 54.79%

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 61.32%

Largest shared positions

Security	CAML	IWFG	Overlap
NVIDIA Corp	7.62%	14.11%	7.62%
Microsoft Corp	5.68%	5.32%	5.32%
Apple Inc	6.03%	5.09%	5.09%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. The filing dates are 49–61 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 +1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	0.00%	2.71%	+2.71
O'Reilly Automotive Inc	1.94%	0.00%	-1.94
Ecolab Inc	0.00%	1.45%	+1.45
Intuitive Surgical Inc	1.44%	0.00%	-1.44
Arista Networks Inc	0.00%	1.39%	+1.39
All other shared classes			-0.80

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	IWFG · SEC
07/31/2026	46.92%	16	0001193125-26-406377	0000940400-26-038579
04/30/2026	45.55%	16	0001193125-26-287735	0000940400-26-024930
01/31/2026	37.11%	12	0000894189-26-011230	0000940400-26-011514
10/31/2025	38.64%	12	0000894189-25-019360	0000940400-25-014984
07/31/2025	36.31%	12	0000894189-25-009217	0000940400-25-002557
04/30/2025	41.36%	15	0001145549-25-044818	0001752724-25-156121
01/31/2025	41.22%	15	0001145549-25-023222	0001752724-25-073631
10/31/2024	36.53%	13	0001145549-24-083195	0001752724-24-288224
07/31/2024	33.97%	12	0001145549-24-061715	0001752724-24-216940
04/30/2024	33.80%	12	0001145549-24-041638	0001752724-24-142999
01/31/2024	31.88%	11	0001145549-24-020927	0001752724-24-073305
10/31/2023	30.85%	11	0001145549-23-079642	0001752724-23-286233