Portfolio overlap

CAML / IWLG

Overlap	Shared positions
53.03%	21

Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 63.54%

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 61.26%

Largest shared positions

Security	CAML	IWLG	Overlap
NVIDIA Corp	7.62%	11.53%	7.62%
Microsoft Corp	5.68%	5.33%	5.33%
Apple Inc	6.03%	5.24%	5.24%

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 97.25%. 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 +8.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	0.00%	3.13%	+3.13
Amphenol Corp	0.00%	2.04%	+2.04
Intuitive Surgical Inc	1.69%	0.00%	-1.69
Visa Inc	1.16%	2.71%	+1.55
Micron Technology Inc	0.00%	1.50%	+1.50
All other shared classes			+2.02

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	IWLG · SEC
07/31/2026	53.03%	21	0001193125-26-406377	0000940400-26-038564
04/30/2026	44.49%	18	0001193125-26-287735	0000940400-26-024946
01/31/2026	41.30%	17	0000894189-26-011230	0000940400-26-011520
10/31/2025	41.96%	17	0000894189-25-019360	0000940400-25-014969
07/31/2025	38.81%	17	0000894189-25-009217	0000940400-25-002561
04/30/2025	45.54%	19	0001145549-25-044818	0001752724-25-156072
01/31/2025	46.03%	22	0001145549-25-023222	0001752724-25-073629
10/31/2024	36.25%	16	0001145549-24-083195	0001752724-24-288237
07/31/2024	36.95%	17	0001145549-24-061715	0001752724-24-216933
04/30/2024	41.27%	19	0001145549-24-041638	0001752724-24-142986
01/31/2024	38.69%	20	0001145549-24-020927	0001752724-24-073307
10/31/2023	37.17%	18	0001145549-23-079642	0001752724-23-286242