Portfolio overlap

CAML / NUGO

Overlap	Shared positions
50.23%	20

Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 64.59%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 70.32%

Largest shared positions

Security	CAML	NUGO	Overlap
NVIDIA Corp	7.62%	14.34%	7.62%
Apple Inc	6.03%	7.74%	6.03%
Alphabet Inc	6.00%	11.81%	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





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 51–87 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 +3.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.80%	+1.80
Tesla Inc	0.00%	1.21%	+1.21
Shopify Inc	1.09%	0.00%	-1.09
Crowdstrike Holdings Inc	0.00%	1.05%	+1.05
O'Reilly Automotive Inc	1.02%	0.00%	-1.02
All other shared classes			+1.07

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	NUGO · SEC
07/31/2026	50.23%	20	0001193125-26-406377	0001635073-26-000477
04/30/2026	47.21%	21	0001193125-26-287735	0001635073-26-000311
01/31/2026	43.80%	21	0000894189-26-011230	0001635073-26-000156
10/31/2025	46.42%	19	0000894189-25-019360	0001635073-25-000196
07/31/2025	42.43%	20	0000894189-25-009217	0001635073-25-000046
04/30/2025	44.42%	21	0001145549-25-044818	0001752724-25-157163
01/31/2025	41.59%	19	0001145549-25-023222	0001752724-25-068283
10/31/2024	39.42%	20	0001145549-24-083195	0001752724-24-295883
07/31/2024	36.55%	18	0001145549-24-061715	0001752724-24-216014
04/30/2024	37.78%	19	0001145549-24-041638	0001752724-24-166984
01/31/2024	36.40%	19	0001145549-24-020927	0001752724-24-063396
10/31/2023	36.41%	19	0001145549-23-079642	0001752724-23-294621