Portfolio overlap

CAML / SAWG

Overlap	Shared positions
41.39%	12

Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 48.26%

AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 44.08%

Largest shared positions

Security	CAML	SAWG	Overlap
NVIDIA Corp	7.62%	6.80%	6.80%
Apple Inc	6.03%	6.54%	6.03%
Alphabet Inc	6.00%	6.50%	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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. 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 +2.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.88%	+1.88
Amazon.com Inc	3.20%	1.64%	-1.56
Alphabet Inc	4.74%	6.00%	+1.27
O'Reilly Automotive Inc	1.03%	0.00%	-1.03
Visa Inc	1.72%	2.71%	+1.00
All other shared classes			+0.51

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	SAWG · SEC
07/31/2026	41.39%	12	0001193125-26-406377	0001193125-26-407060
04/30/2026	39.33%	12	0001193125-26-287735	0001193125-26-285189
01/31/2026	33.41%	10	0000894189-26-011230	0000894189-26-009880
10/31/2025	35.62%	11	0000894189-25-019360	0000894189-25-020538
07/31/2025	36.21%	13	0000894189-25-009217	0000894189-25-009869
04/30/2025	30.64%	13	0001145549-25-044818	0001145549-25-045251
01/31/2025	31.61%	13	0001145549-25-023222	0001145549-25-023776
10/31/2024	31.38%	13	0001145549-24-083195	0001145549-24-083492
07/31/2024	25.63%	11	0001145549-24-061715	0001145549-24-062650