Portfolio overlap

CAML / TGLR

Overlap	Shared positions
22.84%	7

Congress Large Cap Growth ETF

Report dates 01/31/2026 | 99.22% NAV

Overlap / CAML 26.13%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

Overlap / TGLR 24.65%

Largest shared positions

Security	CAML	TGLR	Overlap
Alphabet Inc	4.63%	4.09%	4.09%
Broadcom Inc	3.79%	4.24%	3.79%
Goldman Sachs Group Inc/The	3.78%	4.86%	3.78%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.35%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -1.24 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
THE HOME DEPOT, INC.	1.84%	0.00%	-1.84
Goldman Sachs Group Inc/The	3.06%	3.78%	+0.72
Microsoft Corp	4.06%	3.53%	-0.54
Alphabet Inc	3.57%	4.09%	+0.52
Apple Inc	3.33%	3.05%	-0.28
All other shared classes			+0.19

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	TGLR · SEC
01/31/2026	22.84%	7	0000894189-26-011230	0001004726-26-002172
10/31/2025	24.08%	8	0000894189-25-019360	0001004726-25-003391
07/31/2025	21.53%	8	0000894189-25-009217	0001004726-25-000961
04/30/2025	19.87%	8	0001145549-25-044818	0001752724-25-160215
01/31/2025	17.65%	7	0001145549-25-023222	0001752724-25-074502
10/31/2024	15.15%	6	0001145549-24-083195	0001752724-24-296968
07/31/2024	15.97%	6	0001145549-24-061715	0001752724-24-216893
04/30/2024	11.50%	5	0001145549-24-041638	0001752724-24-147277
01/31/2024	11.74%	5	0001145549-24-020927	0001752724-24-069978
10/31/2023	13.83%	6	0001145549-23-079642	0001752724-23-295831