Portfolio overlap

CAML / VGRO

Overlap	Shared positions
49.41%	14

Congress Large Cap Growth ETF

Report dates 07/31/2026 | 99.05% NAV

Overlap / CAML 50.68%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / VGRO 76.19%

Largest shared positions

Security	CAML	VGRO	Overlap
NVIDIA Corp	7.62%	15.29%	7.62%
Alphabet Inc	6.00%	14.10%	6.00%
Microsoft Corp	5.68%	6.08%	5.68%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 57–60 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 +3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	1.18%	2.41%	+1.23
NVIDIA Corp	6.62%	7.62%	+1.01
Alphabet Inc	5.00%	6.00%	+1.00
Microsoft Corp	5.00%	5.68%	+0.68
Apple Inc	5.40%	4.76%	-0.64
All other shared classes			-0.25

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	VGRO · SEC
07/31/2026	49.41%	14	0001193125-26-406377	0000940400-26-038970
04/30/2026	46.38%	14	0001193125-26-287735	0000940400-26-026122
01/31/2026	39.88%	12	0000894189-26-011230	0000940400-26-012618