Portfolio overlap

CSMD / EGLE

Overlap	Shared positions
0.11%	2

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 3.75%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.11%

Largest shared positions

Security	CSMD	EGLE	Overlap
CDW Corp/DE	1.46%	0.06%	0.06%
STERIS PLC	2.29%	0.05%	0.05%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.53%. 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COMFORT SYSTEMS USA, INC.	0.18%	0.00%	-0.18
TRACTOR SUPPLY COMPANY	0.05%	0.00%	-0.05
CDW Corp/DE	0.11%	0.06%	-0.05
INSULET CORPORATION	0.03%	0.00%	-0.03
THE COOPER COMPANIES, INC.	0.03%	0.00%	-0.03
All other shared classes			-0.00073

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	CSMD · SEC	EGLE · SEC
07/31/2026	0.11%	2	0001193125-26-406375	0002048251-26-008599
04/30/2026	0.46%	6	0001193125-26-287737	0002048251-26-005549
01/31/2026	0.47%	7	0000894189-26-011231	0002048251-26-002823
10/31/2025	0.40%	6	0000894189-25-019358	0002048251-25-003746
07/31/2025	0.42%	6	0000894189-25-009216	0002048251-25-000528
04/30/2025	0.47%	6	0001145549-25-044819	0001752724-25-162608