Portfolio overlap

CSMD / EIPX

Overlap	Shared positions
1.58%	1

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 2.14%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.58%

Largest shared positions

Security	CSMD	EIPX	Overlap
Range Resources Corp	2.14%	1.58%	1.58%

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 90.98%. The filing dates are 49–61 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Range Resources Corp	1.49%	1.58%	+0.09
All other shared classes			0.00

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	EIPX · SEC
07/31/2026	1.58%	1	0001193125-26-406375	0000940400-26-038365
04/30/2026	1.49%	1	0001193125-26-287737	0000940400-26-024893
01/31/2026	1.34%	1	0000894189-26-011231	0000940400-26-011451
10/31/2025	0.97%	1	0000894189-25-019358	0000940400-25-013847
07/31/2025	0.98%	2	0000894189-25-009216	0000940400-25-002926
04/30/2025	1.12%	2	0001145549-25-044819	0001752724-25-156359
01/31/2025	1.30%	2	0001145549-25-023220	0001752724-25-068847
10/31/2024	1.20%	2	0001145549-24-083196	0001752724-24-288345
07/31/2024	1.24%	2	0001145549-24-061716	0001752724-24-214210
04/30/2024	1.28%	2	0001145549-24-041637	0001752724-24-146455
01/31/2024	1.16%	2	0001145549-24-020928	0001752724-24-070634
10/31/2023	1.40%	2	0001145549-23-079641	0001752724-23-286355