Portfolio overlap

CSMD / JSMD

Overlap	Shared positions
12.99%	12

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 29.31%

Janus Henderson Small/Mid Cap Growth Alpha ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / JSMD 13.26%

Largest shared positions

Security	CSMD	JSMD	Overlap
Sterling Infrastructure Inc	2.71%	1.85%	1.85%
Medpace Holdings Inc	2.78%	1.63%	1.63%
Commvault Systems Inc	1.31%	1.58%	1.31%

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 94.49%. 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 +1.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comfort Systems USA Inc	4.41%	0.00%	-4.41
Commvault Systems Inc	0.00%	1.31%	+1.31
Affirm Holdings Inc	0.00%	1.20%	+1.20
Carpenter Technology Corp	0.00%	1.11%	+1.11
Neurocrine Biosciences Inc	0.00%	1.05%	+1.05
All other shared classes			+1.66

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	JSMD · SEC
07/31/2026	12.99%	12	0001193125-26-406375	0002071691-26-023364
04/30/2026	11.06%	9	0001193125-26-287737	0002071691-26-015537
01/31/2026	11.58%	9	0000894189-26-011231	0002071691-26-006023
10/31/2025	10.04%	6	0000894189-25-019358	0002071691-25-009573
07/31/2025	11.01%	8	0000894189-25-009216	0002071691-25-000703
04/30/2025	14.65%	18	0001145549-25-044819	0001752724-25-149942
01/31/2025	11.58%	15	0001145549-25-023220	0001752724-25-063960
10/31/2024	10.29%	13	0001145549-24-083196	0001752724-24-297762
07/31/2024	10.78%	12	0001145549-24-061716	0001752724-24-210210
04/30/2024	12.05%	11	0001145549-24-041637	0001752724-24-136899
01/31/2024	11.22%	10	0001145549-24-020928	0001752724-24-061371
10/31/2023	10.72%	10	0001145549-23-079641	0001752724-23-286054