Portfolio overlap

CSMD / MCOW

Overlap	Shared positions
16.40%	9

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 22.18%

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / MCOW 19.06%

Largest shared positions

Security	CSMD	MCOW	Overlap
Medpace Holdings Inc	2.78%	3.58%	2.78%
Sterling Infrastructure Inc	2.71%	3.03%	2.71%
Rambus Inc	2.72%	2.29%	2.29%

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





4 matched portfolio dates from 10/31/2025 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 59–60 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Neurocrine Biosciences Inc	0.00%	1.18%	+1.18
Rambus Inc	3.09%	2.29%	-0.80
Medpace Holdings Inc	2.10%	2.78%	+0.69
Commvault Systems Inc	1.14%	1.31%	+0.17
Curtiss-Wright Corp	2.34%	2.18%	-0.16
All other shared classes			-0.16

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	MCOW · SEC
07/31/2026	16.40%	9	0001193125-26-406375	0000894189-26-029054
04/30/2026	15.49%	8	0001193125-26-287737	0000894189-26-020709
01/31/2026	14.45%	9	0000894189-26-011231	0000894189-26-011741
10/31/2025	18.13%	9	0000894189-25-019358	0000894189-25-020180