Portfolio overlap

CSMD / RFG

Overlap	Shared positions
18.12%	13

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 30.48%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 18.84%

Largest shared positions

Security	CSMD	RFG	Overlap
Sterling Infrastructure Inc	2.71%	2.32%	2.32%
Carpenter Technology Corp	3.49%	2.25%	2.25%
Halozyme Therapeutics Inc	2.87%	2.09%	2.09%

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 56–61 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 +2.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DigitalOcean Holdings Inc	0.00%	1.50%	+1.50
Neurocrine Biosciences Inc	0.00%	1.18%	+1.18
Krystal Biotech Inc	0.00%	1.14%	+1.14
Penumbra, Inc.	1.05%	0.00%	-1.05
Kinsale Capital Group, Inc.	0.48%	0.00%	-0.48
All other shared classes			+0.37

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	RFG · SEC
07/31/2026	18.12%	13	0001193125-26-406375	0001209466-26-001302
04/30/2026	15.45%	12	0001193125-26-287737	0001209466-26-000919
01/31/2026	13.81%	10	0000894189-26-011231	0001209466-26-000472
10/31/2025	13.31%	9	0000894189-25-019358	0001209466-25-000670
07/31/2025	13.15%	11	0000894189-25-009216	0001209466-25-000326
04/30/2025	10.77%	10	0001145549-25-044819	0001752724-25-161219
01/31/2025	11.97%	12	0001145549-25-023220	0001752724-25-073145
10/31/2024	12.22%	10	0001145549-24-083196	0001752724-24-298196
07/31/2024	12.81%	10	0001145549-24-061716	0001752724-24-223108
04/30/2024	12.36%	9	0001145549-24-041637	0001752724-24-144998
01/31/2024	11.38%	9	0001145549-24-020928	0001752724-24-074282
10/31/2023	8.58%	9	0001145549-23-079641	0001752724-23-294756