Portfolio overlap

CSMD / SSMG

Overlap	Shared positions
17.72%	14

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 29.61%

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

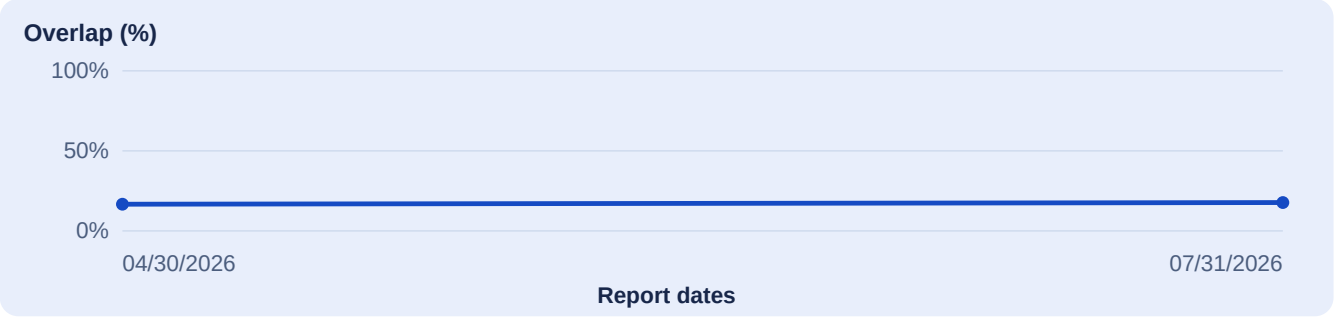
Overlap / SSMG 19.38%

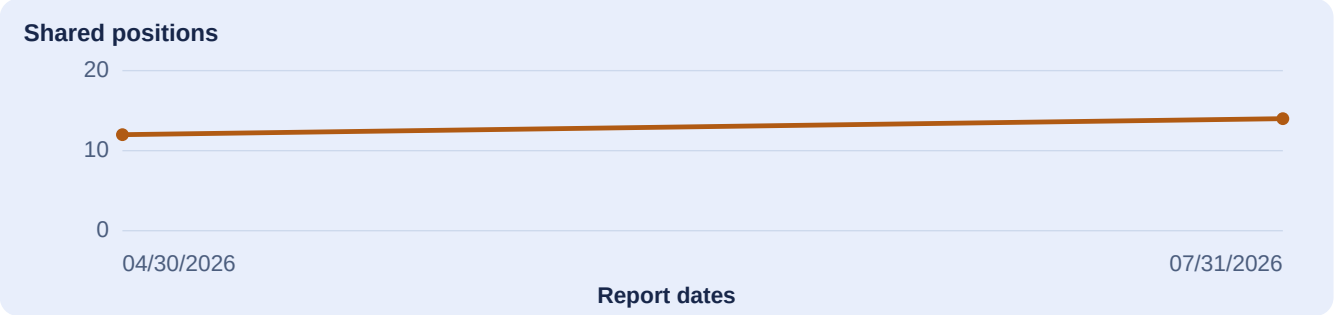
Largest shared positions

Security	CSMD	SSMG	Overlap
Sterling Infrastructure Inc	2.71%	3.01%	2.71%
Carpenter Technology Corp	3.49%	2.42%	2.42%
Halozyme Therapeutics Inc	2.87%	1.86%	1.86%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 57–60 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 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comfort Systems USA Inc	3.48%	0.00%	-3.48
Samsara Inc	0.00%	1.50%	+1.50
DigitalOcean Holdings Inc	0.00%	1.37%	+1.37
Neurocrine Biosciences Inc	0.00%	1.18%	+1.18
Krystal Biotech Inc	0.00%	0.85%	+0.85
All other shared classes			-0.39

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	SSMG · SEC
07/31/2026	17.72%	14	0001193125-26-406375	0000940400-26-038961
04/30/2026	16.67%	12	0001193125-26-287737	0000940400-26-026118