Portfolio overlap

CSMD / XMHQ

Overlap	Shared positions
17.48%	9

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 24.54%

Invesco S&P MidCap Quality ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / XMHQ 18.50%

Largest shared positions

Security	CSMD	XMHQ	Overlap
Curtiss-Wright Corp	4.23%	3.21%	3.21%
nVent Electric PLC	3.62%	2.93%	2.93%
Medpace Holdings Inc	2.78%	3.13%	2.78%

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 +2.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Curtiss-Wright Corp	0.00%	3.21%	+3.21
nVent Electric PLC	0.00%	2.93%	+2.93
Sterling Infrastructure Inc	2.61%	0.00%	-2.61
Penumbra Inc	1.93%	0.00%	-1.93
Neurocrine Biosciences Inc	0.00%	1.18%	+1.18
All other shared classes			-0.03

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	XMHQ · SEC
07/31/2026	17.48%	9	0001193125-26-406375	0001209466-26-001331
04/30/2026	14.74%	8	0001193125-26-287737	0001209466-26-000925
01/31/2026	13.69%	9	0000894189-26-011231	0001209466-26-000500
10/31/2025	17.31%	9	0000894189-25-019358	0001209466-25-000753
07/31/2025	15.79%	9	0000894189-25-009216	0001209466-25-000176
04/30/2025	14.69%	8	0001145549-25-044819	0001752724-25-161229
01/31/2025	14.62%	8	0001145549-25-023220	0001752724-25-073204
10/31/2024	13.89%	8	0001145549-24-083196	0001752724-24-298171
07/31/2024	13.88%	8	0001145549-24-061716	0001752724-24-223544
04/30/2024	11.53%	5	0001145549-24-041637	0001752724-24-145024
01/31/2024	9.47%	6	0001145549-24-020928	0001752724-24-075686
10/31/2023	9.60%	6	0001145549-23-079641	0001752724-23-294774