Portfolio overlap

CSMD / XMMO

Overlap	Shared positions
16.14%	9

Congress SMid Growth ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / CSMD 26.51%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / XMMO 16.17%

Largest shared positions

Security	CSMD	XMMO	Overlap
Curtiss-Wright Corp	4.23%	4.25%	4.23%
nVent Electric PLC	3.62%	2.70%	2.70%
Sterling Infrastructure Inc	2.71%	2.70%	2.70%

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 +1.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Penumbra, Inc.	0.80%	0.00%	-0.80
Carpenter Technology Corp	1.74%	2.28%	+0.54
Sterling Infrastructure Inc	2.16%	2.70%	+0.54
nVent Electric PLC	2.32%	2.70%	+0.38
Medpace Holdings Inc	0.66%	0.99%	+0.32
All other shared classes			+0.23

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	XMMO · SEC
07/31/2026	16.14%	9	0001193125-26-406375	0001209466-26-001442
04/30/2026	14.92%	10	0001193125-26-287737	0001209466-26-000922
01/31/2026	8.82%	6	0000894189-26-011231	0001209466-26-000503
10/31/2025	14.50%	8	0000894189-25-019358	0001209466-25-000658
07/31/2025	11.87%	8	0000894189-25-009216	0001209466-25-000158
04/30/2025	10.30%	7	0001145549-25-044819	0001752724-25-161255
01/31/2025	10.86%	6	0001145549-25-023220	0001752724-25-073157
10/31/2024	10.19%	6	0001145549-24-083196	0001752724-24-298217
07/31/2024	12.93%	8	0001145549-24-061716	0001752724-24-223136
04/30/2024	10.17%	6	0001145549-24-041637	0001752724-24-145018
01/31/2024	6.02%	4	0001145549-24-020928	0001752724-24-074304
10/31/2023	2.59%	2	0001145549-23-079641	0001752724-23-294772