Portfolio overlap

TBFG / VBK

Overlap	Shared positions
0.00%	1

The Brinsmere Fund Growth ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / TBFG 2.32%

Vanguard Morningstar Small-Cap Growth ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / VBK 0.00%

Largest shared positions

Security	TBFG	VBK	Overlap
Vanguard Small-Cap Growth ETF	2.32%	0.00%	0.00%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.07%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.0000000033 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard Small-Cap Growth ETF	0.00%	0.00%	-0.0000000033
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	TBFG · SEC	VBK · SEC
06/30/2026	0.00%	1	0001193125-26-370426	0000036405-26-000483
03/31/2026	0.00%	1	0001193125-26-243939	0000036405-26-000318
12/31/2025	0.00%	0	0000894189-26-006501	0000036405-26-000065
09/30/2025	0.00%	0	0000894189-25-016112	0000036405-25-000237
06/30/2025	0.00%	0	0001145549-25-053948	0000036405-25-000132
03/31/2025	0.00%	0	0001145549-25-038239	0001752724-25-126269
12/31/2024	0.00%	1	0001145549-25-015233	0001752724-25-048245
09/30/2024	0.00%	0	0001145549-24-076767	0001752724-24-271085
06/30/2024	0.00%	0	0001145549-24-055581	0001752724-24-194962
03/31/2024	0.00%	1	0001145549-24-034540	0001752724-24-126330