

# LCLG

## Logan Capital Broad Innovative Growth ETF

### Analyst Report

LCLG actively invests in a growth portfolio of primarily large-cap US-listed companies that use innovative technologies. Equities are selected based on macroeconomic, fundamental, and technical factors.

### ESG Themes and Scores

5.97/10

ESG Rate

31.35%

Global Percentile

34.2%

Peer Percentile

### Performance Data

	LCLG	ETF Database Category Average	Factset Segment Average
1 Month	8.15%	4.56%	5.78%
3 Month	16.08%	9.43%	12.36%
YTD Return	16.66%	7.72%	9.61%
1 Year Return	37.47%	17.19%	21.10%
3 Year Return	29.87%	1.42%	12.40%
5 Year Return	N/A	0.16%	4.25%

### Top 5 Holdings

Symbol	Holding	% Assets
KLAC	KLA Corporation	6.07%
AVGO	Broadcom Inc.	5.46%
FLEX	Flex Ltd	5.35%
MU	Micron Technology, Inc.	5.24%
APP	AppLovin Corp. Class A	4.81%

### Vitals

Issuer	Logan Capital Management Inc.
Brand	Logan
Structure	ETF
Expense Ratio	0.90%
Inception	Aug 05, 2022
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

