

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

5.98/10

ESG Rate

32.12%

Global Percentile

34.99%

Peer Percentile

Performance Data

	LCLG	ETF Database Category Average	Factset Segment Average
1 Month	10.27%	3.67%	5.95%
3 Month	20.37%	11.42%	13.45%
YTD Return	18.38%	8.12%	9.85%
1 Year Return	36.86%	16.41%	19.07%
3 Year Return	29.75%	1.33%	11.77%
5 Year Return	N/A	0.15%	4.20%

Top 5 Holdings

Symbol	Holding	% Assets
KLAC	KLA Corporation	6.36%
AVGO	Broadcom Inc.	5.99%
MU	Micron Technology, Inc.	5.88%
FLEX	Flex Ltd	5.74%
APH	Amphenol Corporation Class A	4.85%

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