

# LRGE

## ClearBridge Large Cap Growth Select ETF

### Analyst Report

LRGE seeks long-term capital appreciation by actively managing a narrow portfolio of US large-cap growth stocks. Security selection focuses on companies with higher earnings and sales growth than the broader equity market.

### ESG Themes and Scores

6.25/10

ESG Rate

38.59%

Global Percentile

17.83%

Peer Percentile

### Performance Data

	LRGE	ETF Database Category Average	Factset Segment Average
1 Month	-1.79%	0.54%	0.16%
3 Month	6.51%	9.40%	9.24%
YTD Return	2.01%	7.97%	6.37%
1 Year Return	8.69%	21.21%	14.71%
3 Year Return	17.78%	18.93%	10.63%
5 Year Return	9.94%	9.11%	3.63%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	16.25%
AAPL	Apple Inc.	8.59%
AMZN	Amazon.com, Inc.	7.58%
META	Meta Platforms Inc Class A	6.40%
PANW	Palo Alto Networks, Inc.	5.02%

### Vitals

Issuer	Franklin Templeton
Brand	ClearBridge
Structure	ETF
Expense Ratio	0.48%
Inception	May 22, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
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

