

LRGG

Macquarie Focused Large Growth ETF

Analyst Report

LRGG focuses on long-term capital growth by actively managing a narrow portfolio of large-cap US companies deemed as growth-oriented.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LRGG	ETF Database Category Average	Factset Segment Average
1 Month	4.64%	2.73%	4.67%
3 Month	6.07%	3.43%	8.77%
YTD Return	N/A	5.58%	18.29%
1 Year Return	N/A	4.45%	24.63%
3 Year Return	N/A	0.24%	3.50%
5 Year Return	N/A	0.06%	5.58%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	14.22%
NVDA	NVIDIA Corporation	10.43%
AAPL	Apple Inc.	7.79%
AMZN	Amazon.com, Inc.	7.12%
GOOG	Alphabet Inc. Class C	6.97%

Vitals

Issuer	Macquarie Group Ltd
Brand	Macquarie
Structure	N/A
Expense Ratio	0.44%
Inception	May 15, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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