

ALRG

Allspring LT Large Core ETF

Fund Description

ALRG actively invests in large-cap companies in the US, selected through a combination of fundamental analysis and a proprietary valuation framework.

FactSet Analyst Report

ALRG is actively managed and invests primarily in equity securities of large-cap US companies within the S&P 500 Index range. It employs a disciplined process that combines fundamental analysis and a proprietary valuation framework to identify price inefficiencies in high-quality companies. These companies are believed to have strong growth prospects, competitive advantages, solid financial conditions, and aligned shareholder interests. Sustainability considerations, including material ESG risks, are assessed using in-house methodologies and scores. The fund may sell securities upon meeting valuation expectations, deteriorating fundamentals, or the availability of more attractive opportunities. As a non-diversified fund, it invests in fewer issuers and may use futures contracts to equitize cash. The fund seeks long-term capital appreciation.