

CFCV

ClearBridge Focus Value ESG ETF

Fund Description

CFCV is an actively managed, non-transparent ETF that invests in US large-cap value companies that subscribe to ESG standards.

FactSet Analyst Report

CFCV is actively managed to select undervalued US large-cap stocks with high ROIC. The fund adviser selects a concentrated portfolio of 30-40 stocks with attractive risk-adjusted returns using a fundamental bottom-up approach together with a macroeconomic outlook. Additionally, their proprietary research approach includes an assessment of a company's compliance to ESG standards such as innovative workplace policies, employee benefits and programs, environmental management system strength, eco-efficiency, and strong corporate governance. CFCV provides a verified intraday indicative value (VIIV) which is calculated every second during the trading day, allowing an arbitrage mechanism to keep the fund's share price close to the underlying NAV. As a non-transparent fund, portfolio holdings are disclosed on a quarterly basis unlike other ETFs that disclose on a daily basis. Prior to July 01, 2021, the fund was named ClearBridge Focus Value ETF.

