FRANKLIN TEMPLETON | ClearBridge

ClearBridge Large Cap Growth Select ETF (LRGE)

Growth | Factsheet as of June 30, 2026

Investment Overview

ClearBridge Large Cap Growth Select ETF (LRGE) is an actively managed strategy that seeks to achieve long-term capital appreciation through investing in large-capitalization companies with the potential for high future earnings growth. Strategy Differentiators: High-conviction stock selection. Takes a fundamental, bottom-up approach to identify a concentrated portfolio of securities. Durable growth: Focus on large cap companies with strong growth characteristics that may persist during various market cycles. Access to a proven approach: With a legacy dating back over 50 years, ClearBridge Investments is a leading global equity manager committed to delivering distinctive long-term results.

Total Returns (%)

	Cumulative			Average Annual					Inception
	3-Mth	6-Mth	YTD	1-Yr	3-Yr	5-Yr	10-Yr	Inception	Date
Market Price Return	13.91	4.03	4.03	8.15	16.57	9.72	—	15.25	5/22/2017
NAV Returns	13.78	4.05	4.05	8.14	16.50	9.75	—	15.25	5/22/2017
Benchmark	16.74	5.33	5.33	17.71	22.58	13.71	—	18.27	—

Calendar Year Total Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Market Price Return	9.55	26.32	46.36	-31.46	23.09	31.99	31.98	0.76	—	—
NAV Returns	9.51	26.45	45.99	-31.28	22.87	32.14	32.08	0.83	—	—
Benchmark	18.56	33.36	42.68	-29.14	27.60	38.49	36.39	-1.51	—	—

Performance data quoted represents past performance, which does not guarantee future results. *Current performance may be lower or higher than the figures shown. Principal value and investment returns will fluctuate, and investors' shares, when redeemed, may be worth more or less than the original cost. Performance would have been lower if fees had not been waived in various periods. Total returns assume the reinvestment of all distributions and the deduction of all fund expenses. An investor cannot invest directly in an index, and unmanaged index returns do not reflect any fees, expense or sales charges. Returns for periods of less than one year are not annualized. For current month-end performance, please visit franklintempleton.com.*

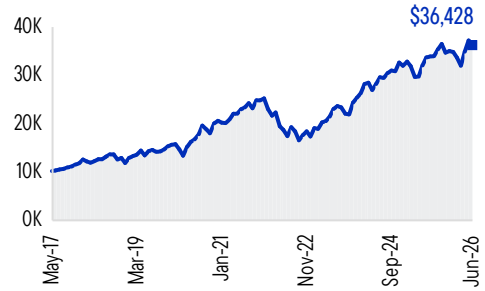
Net Asset Value (NAV) returns are based on the NAV of the ETF; Market Price returns are based upon the official closing price of the ETF's shares. Returns are average annualized total returns, except for those periods of less than one year, which are cumulative. Market Price returns are calculated using the closing price as of 4 p.m. Eastern time on each trading day (when NAV is normally determined for most funds), and do not represent the returns you would receive if you traded shares at other times. Performance for the ETF and its benchmark index are as of the ETF's last trading day before the end of the period.Prior to July 1, 2020, market price returns generally were based upon the mid-point between the bid and ask on the Fund's principal trading market when the Fund's NAV was determined. Market price performance reported for periods prior to July 1, 2020 will continue to reflect market prices calculated based upon the mid-point between the bid and ask on the Fund's principal trading market close. These returns do not represent investors' returns had they traded shares at other times.

The total annual operating expenses are as of the fund's prospectus available at the time of publication. Actual expenses may be higher and may impact portfolio returns.

Growth of $10,000

Inception through June 30, 2026

Market Price Returns, assuming dividends reinvested



The Growth of $10,000 chart reflects a hypothetical $10,000 investment on Market Price and assumes reinvestment of dividends and capital gains. Fund expense, including management fees and other expenses were deducted.

Fund Overview

Fund Inception Date	05/22/2017
Total Expense Ratio (%)	0.48
ETF Category	Active
Asset Class	Equity
Listed Exchange	NASDAQ - XNMS
NASDAQ Ticker	LRGE
NAV Symbol	LRGE.NV
CUSIP	524682200
ISIN	US5246822002
Shares Outstanding	5,113,748

Benchmark(s)

Russell 1000 Growth Index

30-Day SEC Yield (%)

30-Day SEC Yield (%)

Fund Characteristics

	Fund
Total Net Assets	$437.98 Million
Number of Holdings	29
Average Market Cap (Millions USD)	$1,751,750
Price to Book	16.38x
Price to Earnings (12-Month Trailing)	35.98x

Risk Statistics (NAV Returns) (3-Year)

	Fund	Benchmark
Standard Deviation (%)	15.42	16.44
Beta	0.90	—

Top Equity Issuers (% of Total)

	Fund
NVIDIA Corp	15.57
Apple Inc	8.25
Amazon.com Inc	7.34
Meta Platforms Inc	6.22
Palo Alto Networks Inc	6.01
Tesla Inc	4.72
Visa Inc	4.39
ASML Holding NV	4.04
Taiwan Semiconductor Manufacturing Co Ltd	3.61
Alphabet Inc	3.13

Sector Allocation (Equity as a % of Total)

	Fund
Information Technology	47.44
Consumer Discretionary	16.66
Communication Services	12.28
Financials	6.30
Health Care	6.09
Industrials	4.73
Materials	2.83
Consumer Staples	2.22

Market Cap Breakdown (% of Equity) (USD)

	Fund
10-50 Billion	1.65
50-250 Billion	28.82
250-500 Billion	11.43
>500 Billion	58.11

Portfolio Data Information

Holdings are provided for informational purposes only and should not be construed as a recommendation to purchase or sell any security.

Portfolio Management

	Years with Firm	Years of Experience
Margaret Vitrano	29	30
Erica Furfaro	7	21

ClearBridge Investments is an active equity manager offering a broad range of strategies across global developed and emerging markets, local markets, real assets, and income.

What should I know before investing?

All investments involve risks, including possible loss of principal. Equity securities are subject to price fluctuation and possible loss of principal. **Large-capitalization companies** may fall out of favor with investors based on market and economic conditions. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. The portfolio is, or could become, **non-diversified** and may invest in a relatively small number of issuers, which may negatively impact the performance and result in greater fluctuation in value. The manager may consider **environmental, social and governance (ESG) criteria** in the research or investment process; however, ESG considerations may not be a determinative factor in security selection. In addition, the manager may not assess every investment for ESG criteria, and not every ESG factor may be identified or evaluated. These and other risks are discussed in the fund's prospectus.

Glossary

Standard Deviation: Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return. **Beta:** A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market. The **30-day SEC yield** is calculated using the net income (interest and dividends) per share earned over a trailing 30-day period (annualized), divided by the fund's share price at the end of that period. It may not equal the fund's actual income distribution rate, which reflects the fund's past dividends paid to shareholders. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

Important Information

Effective August 1, 2025, ClearBridge Large Cap Growth ESG ETF changed its name to ClearBridge Large Cap Growth Select ETF and modified its investment objective and principal investment strategy. Refer to the prospectus for more information.

ETFs and ETPs trade like stocks, fluctuate in market value and may trade at prices above or below the ETFs/ETPs net asset value. Brokerage commissions and ETF expenses will reduce returns.

ETF/ETP shares may be bought or sold throughout the day at their market price, not their Net Asset Value (NAV), on the exchange on which they are listed. Shares of ETFs/ETPs are tradable on secondary markets and may trade either at a premium or a discount to their NAV on the secondary market.

Canada: This content is intended only for Canadian institutional investors that qualify as "permitted clients" as defined in National Instrument 31-103 - Registration Requirements, Exemptions and Ongoing Registrant Obligations. U.S. securities laws generally limit a non-U.S. fund's purchase of a U.S. registered mutual fund or ETF/ETP (a "U.S. Fund") to no more than 3% of the U.S. Fund's voting stock. You should consult your legal counsel prior to investing in a U.S. Fund.

The **Russell 1000 Growth Index** measures the performance of the large-cap growth segment of the U.S. equity universe.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com. All data is subject to change.

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Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, at www.franklintempleton.com. Please read it carefully.