Client Portfolio vs. Russell 1000 Growth

USD

Performance Attribution

CBA GICS SECTOR

9/30/2023 to 12/31/2023

Ticker		ClearBridge Large Cap Growth Fund - Transactions			Russell 1000 Growth			Variation			Attribution Analysis		
		Average Weight	Total Return	Contribution To Return	Average Weight	Total Return	Contribution To Return	Average Weight	Total Return	Contribution To Return	Allocation Effect	Selection + Interaction	Total Effect
	Communication Services	8.33	22.36	1.86	11.54	11.30	1.27	-3.21	11.06	0.59	0.10	0.90	1.00
	Consumer Discretionary	11.08	13.72	1.58	15.68	12.62	2.01	-4.60	1.09	-0.43	0.07	0.11	0.18
	Consumer Staples	4.11	13.18	0.55	4.14	10.28	0.41	-0.03	2.90	0.14	0.02	0.16	0.18
	Energy	0.00	0.00	0.00	0.55	-2.45	-0.02	-0.55	2.45	0.02	0.10	0.00	0.10
	Financials	10.18	11.88	1.24	6.43	11.95	0.75	3.74	-0.07	0.49	-0.08	-0.01	-0.09
	Health Care	14.37	7.81	1.05	10.87	9.08	0.93	3.50	-1.26	0.12	-0.17	-0.22	-0.39
	Industrials	10.56	19.11	2.01	5.83	13.05	0.73	4.73	6.06	1.28	-0.04	0.62	0.58
	Information Technology	35.03	19.30	6.72	43.34	17.75	7.73	-8.31	1.55	-1.01	-0.28	0.54	0.26
	Materials	1.80	22.56	0.40	0.67	17.67	0.12	1.13	4.89	0.28	0.05	0.09	0.14
	Real Estate	1.68	11.52	0.21	0.90	23.93	0.21	0.78	-12.41	-0.00	0.07	-0.21	-0.13
	Utilities	0.96	7.34	0.07	0.05	23.89	0.01	0.91	-16.54	0.06	0.10	-0.17	-0.08
	[Cash]	1.90	1.39	0.03	0.00	0.00	0.00	1.90	1.39	0.03	-0.20	0.00	-0.20
	Total	100.00	15.73	15.73	100.00	14.16	14.16	0.00	1.56	1.56	-0.26	1.82	1.56

Portfolio Holdi	Client Portfolio
Benchmark H	Russell 1000 Growth 10/02/2023 through 1/02/2024
Portfolio Pricin	FactSet - Equity|Client Portfolio|Client Security Master|Client Security Master - FactSet
Benchmark Pr	Russell - U.S.|FactSet - Equity

Client Portfolio vs. Russell 1000 Growth

USD

Contribution to Return

High/Low - Port. Contribution To Return

9/30/2023 to 12/31/2023

	CBA GICS SECTOR	CBA GICS INDUSTRY	Port. Average Weight	Bench. Average Weight	Variation in Average Weight	Total Return	Contribution To Return
Total			**100.00**	**100.00**	**0.00**	**15.73**	**15.73**
10 Highest			**47.28**	**42.39**	**4.89**	**19.34**	**9.24**
Microsoft Corporation	ation Technology	Software	8.56	11.92	-3.36	19.34	1.71
Amazon.com, Inc.	er Discretionary	Broadline Retail	7.58	5.69	1.89	19.52	1.54
Netflix, Inc.	nication Services	Entertainment	3.42	0.86	2.56	28.91	0.99
Meta Platforms Inc. Class A	nication Services	Media & Services	4.91	3.24	1.67	17.90	0.87
NVIDIA Corporation	ation Technology	luctor Equipment	6.12	4.96	1.16	13.91	0.86
Uber Technologies, Inc.	Industrials	Road & Rail	2.06	0.46	1.60	33.60	0.69
Visa Inc. Class A	Financials	nancial Services	4.88	1.79	3.09	13.43	0.67
Salesforce, Inc.	ation Technology	Software	2.34	0.73	1.61	29.79	0.66
Apple Inc.	ation Technology	ge & Peripherals	4.84	12.38	-7.55	12.60	0.63
Palo Alto Networks, Inc.	ation Technology	Software	2.58	0.36	2.22	25.78	0.62
10 Lowest			**7.77**	**3.67**	**4.10**	**-1.17**	**-0.33**
Estee Lauder Companies Inc. Class A	onsumer Staples	al Care Products	1.16	0.04	1.12	1.46	0.04
Marsh & McLennan Companies, Inc.	Financials	Insurance	1.64	0.35	1.29	-0.06	0.01
Bank of America Corp	Financials	Banks	-0.00	0.00	-0.00	0.00	0.00
CASH ACCRUAL	[Cash]	ment & Supplies	0.04	0.00	0.04	0.00	0.00
Alcon AG	Health Care	ment & Supplies	1.65	0.00	1.65	1.38	-0.00
United Parcel Service, Inc. Class B	Industrials	eight & Logistics	1.16	0.14	1.03	1.95	-0.01
Tesla, Inc.	er Discretionary	Automobiles	0.87	2.95	-2.09	-0.69	-0.03
Unity Software, Inc.	ation Technology	Software	0.04	0.02	0.03	-12.03	-0.03
DexCom, Inc.	Health Care	ment & Supplies	0.17	0.18	-0.01	-5.76	-0.14
Aptiv PLC	er Discretionary	bile Components	1.04	0.00	1.04	-9.00	-0.17

Portfol	Client Portfolio
Bench	Russell 1000 Growth 10/02/2023 through 1/02/2024
Hidder	Other - Port. Contribution To Return
Portfol	FactSet - Equity|Client Portfolio|Client Security Master|Client Security Master - FactSet
Bench	Russell - U.S.|FactSet - Equity