NPORT-EXT 2 LM A2500 Legg09302022.htm CLEARBRIDGE VARIABLE AGGRESSIVE GROWTH PORTFOLIO

Schedule of investments (unaudited)

September 30, 2022

(Percentages shown based on Portfolio net assets)

SECURITY	SHARES	VALUE
COMMON STOCKS - 99.1%		
COMMUNICATION SERVICES - 18.1%		
Entertainment - 4.7%		
Liberty Media CorpLiberty Formula One, Class C Shares	14,815	\$ 866,677*
Madison Square Garden Entertainment Corp.	39,121	1,724,845*
Madison Square Garden Sports Corp.	28,401	3,881,281*
Warner Bros Discovery Inc.	171,344	1,970,456*
World Wrestling Entertainment Inc., Class A Shares	12,260	860,284
Total Entertainment		9,303,543
Interactive Media & Services - 5.2%		
Match Group Inc.	49,800	2,377,950*
Meta Platforms Inc., Class A Shares	22,909	3,108,293*
Tion I million, Chass I blanes	22,202	3,100,233
	7,408	552,630 B o
	7,406	332,030 b 0
		5,723,051
CONSUMER STAPLES - 1.3%		
Beverages - 1.3%		
Diageo PLC, ADR	14,900	2,530,169
	14,900	2,330,109
FINANCIALS - 1.6%		
Capital Markets - 1.6%	40.004	
Cohen & Steers Inc.	48,921	3,063,922
HEALTH CARE - 30.9%		
Biotechnology - 17.0%		
AbbVie Inc.	29,271	3,928,461
Biogen Inc.	25,443	6,793,281*
Ionis Pharmaceuticals Inc.	71,048	3,142,453*

See Notes to Schedule of Investments.

ClearBridge Variable Aggressive Growth Portfolio 2022 Quarterly Report 1

CLEARBRIDGE VARIABLE AGGRESSIVE GROWTH PORTFOLIO

Schedule of investments (unaudited) (cont'd)

September 30, 2022

(Percentages shown based on Portfolio net assets)

SECURITY	SHARES	VALUE
Biotechnology - (continued)		
Ultragenyx Pharmaceutical Inc.	40,861	\$ 1,692,054
Vertex Pharmaceuticals Inc.	62,322	18,044,712
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CLEARBRIDGE VARIABLE AGGRESSIVE GROWTH PORTFOLIO

Schedule of investments (unaudited) (cont'd)

September 30, 2022

(Percentages shown based on Portfolio net assets)

SECURITY	SHARES	VALUE
Technology Hardware, Storage & Peripherals - 3.5%		
Seagate Technology Holdings PLC	87,592	\$ 4,662,522
Western Digital Corp.	67,244	2,188,792*
Total Technology Hardware, Storage & Peripherals		6,851,314
TOTAL INFORMATION TECHNOLOGY		70,184,540
MATERIALS - 1.1%		
Metals & Mining - 1.1%		
Freeport-McMoRan Inc.	82,471	2,253,932
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS		
(Cost - \$126,083,853)		195,942,557
SHORT-TERM INVESTMENTS - 1.0%	E	
JPMorgan 100% U.S. Treasury Securities Money Market Fund,		
Institutional C		

Notes to Schedule of Investments (unaudited)

1. Organization and significant accounting policies

ClearBridge Variable Aggressive Growth Portfolio (the "Portfolio") is a separate diversified invest

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Notes to Schedule of Investments (unaud

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