

Actively Managed ETFs

Our active ETFs are designed to help investors achieve long-term goals—whether pursuing growth, managing risk, or diversifying portfolios. Built on Polen Capital's disciplined, research-driven philosophy, these strategies combine a time-tested approach with the flexibility of the ETF structure to empower confident financial decision-making.

Equity Solutions

Ticker	Fund	Asset Class	Index	Investment Objective	Fees (%)		Inception Date
					Gross	Net	
PCLG	Polen Focus Growth	U.S. Large Cap Growth	Russell 1000 Growth, S&P 500	Targets long-term capital growth by investing in a concentrated portfolio of high-quality, competitively advantaged US businesses with sustainable, above-average earnings growth potential.	0.69	0.49*	9/30/2025
PCGG	Polen Capital Global Growth	Global Growth	MSCI ACWI Index	Targets long-term capital growth by investing in a concentrated portfolio of high-quality, competitively advantaged companies globally with sustainable, above-average earnings growth potential.	0.85	0.85	8/29/2023
PCIG	Polen Capital International Growth	International Growth	MSCI ACWI (ex-U.S.) Index	Targets long-term capital growth by investing in a concentrated portfolio of high-quality, competitively advantaged international businesses with sustainable, above-average earnings growth potential.	0.85	0.85	3/14/2024
PCEM	Polen Capital Emerging Markets ex-China Growth	Emerging Markets	MSCI Emerging Markets ex-China Index	Targets long-term capital growth by investing in a concentrated portfolio of high-quality, competitively advantaged emerging markets businesses (excluding China) with sustainable, above-average earnings growth potential.	1.00	1.00	9/10/2024
PCCE	Polen Capital China Growth	Chinese Equities	MSCI China All Shares Index	Targets long-term capital growth by investing in a concentrated portfolio of high-quality, competitively advantaged companies with significant assets, revenues, or operations in the People's Republic of China and/or Hong Kong with sustainable, above-average earnings growth potential.	1.00	1.00	3/14/2024

Leveraged Credit Solutions

Ticker	Fund	Asset Class	Index	Investment Objective	Fees (%)		Inception Date
					Gross	Net	
PCHI	Polen High Income	Leveraged Credit	ICE BofA U.S. High Yield	Aims to deliver high income and long-term capital growth by identifying and capitalizing on higher-yielding opportunities.	0.63	0.53*	3/25/2025
PCFI	Polen Floating Rate Income	Leveraged Credit	Morningstar LSTA U.S. Leveraged Loan Index	Focuses on generating high income through senior secured floating-rate loans, which offers collateral protection and a hedge against rising interest rates.	0.59	0.49*	3/24/2025

*Net expense ratio shown. Polen Capital has contractually agreed to waive a portion of its management fees. Gross expense ratios (%) and contractual waiver dates are: PCLG: 0.69, 09/29/2026; PCHI: 0.63, 03/25/2026; PCFI: 0.59, 03/24/2026.

Going Beyond Expectations

Polen Capital is a team of experienced investment industry professionals who share an unwavering commitment to our clients, investors, community and each other. For more than three decades, we have been dedicated to serving investors by providing active, high-conviction portfolios. At Polen Capital, we have built a culture of results, and in this, an inherent belief in going beyond what's expected for the people and communities we serve.

Connect with Us

For more information on Polen Capital visit www.polencapital.com or call 1-561-461-6990 and connect with us on [LinkedIn](#).

A Fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling 1-888-426-7515 (Polen Capital) and 1-800-960-0188 (iMGP). Read it carefully before investing.

ETF Risks: Investing involves risk. Principal loss is possible. The Funds are exposed to certain risks such as its shares trading at a material discount to NAV as a result of its structure as an ETF. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. A commission may apply when buying or selling an ETF. PCLG is a non-diversified fund. PCHI, PCFI, and PCLG are newly formed and have little or no operating history. PCGG, PCIG, PCEM, PCCE, and PCLG are subject to the risk that the value of equity securities may fluctuate, sometimes rapidly and unpredictably, due to factors affecting the general market, an entire industry or sector, or particular companies. PCGG, PCIG, PCEM, and PCCE invest in emerging market and/or foreign securities. Investment in foreign (non-U.S.) securities and emerging market securities may cause the Fund to experience more rapid and extreme changes in value due to economic, political and social instability of such countries. PCCE invests in Chinese securities. There is a risk that the value of the Fund's investments in China may decline due to nationalization, expropriation and confiscation of assets or property. Losses may also occur due to new or expanded restrictions on foreign investments or repatriation of capital.

The Polen Focus Growth ETF, the Polen Floating Rate Income ETF, and Polen High Income ETF are distributed by Foreside Funds Distributors LLC, not affiliated with Polen Capital Management. The Polen Capital Global Growth ETF, Polen Capital China Growth ETF, Polen Capital Emerging Markets ex-China Growth ETF and Polen Capital International Growth ETF are distributed by ALPS Distributors, Inc.