

# 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
					Gross	Net	Date
PCCG	Polen Capital Global Growth	Global Growth	MSCI ACWI Index	Seeks long-term capital growth by constructing a high-conviction portfolio of global growth companies selected for their quality and growth potential.	0.85	0.85	8/29/2023
PCIG	Polen Capital International Growth	International Growth Equities	MSCI ACWI (ex-U.S.) Index	Aims for long-term growth through a focused portfolio of high-quality international businesses with durable competitive advantages and sustained earnings potential.	0.85	0.85	3/14/2024
PCEM	Polen Capital Emerging Markets ex-China Growth	Emerging Markets	MSCI Emerging Markets ex-China Index	Pursues long-term capital growth by investing in competitively advantaged emerging markets businesses (excluding China) with sustainable, above-average earnings growth.	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 companies with significant assets, revenues, or business operations in the People’s Republic of China and/or Hong Kong, focusing on durable earnings, competitive advantages, and sound ESG practices.	1.00	1.00	3/14/2024

## Leveraged Credit Solutions

Ticker	Fund	Asset Class	Index	Investment Objective	Fees (%)		Inception
					Gross	Net	Date
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: 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](http://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.

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