

Actively Managed ETFs

Polen Capital's actively managed ETFs combine the expertise of seasoned investment professionals, a disciplined approach to long-term growth, and investor-centered features like liquidity and transparency. Whether you're seeking to enhance your portfolio, reduce costs, or take advantage of flexible trading, our ETFs deliver a modern solution tailor-made for today's investors.

Equity Solutions

Diversified Equity Solutions Through Global Reach

Polen's equity ETFs are built on a time-tested, research-driven investment philosophy, leveraging proprietary research and expertise to deliver transparent, seamless solutions across global, regional, and targeted equity exposures.

Ticker	Fund	Asset Class	Index	Strategy Overview	Fees (%)		Inception Date
					Gross	Net	
Growth ETFs							
PCLG	Polen Focus Growth ETF	U.S. Large Cap Growth	Russell 1000 Growth, S&P 500	Concentrated exposure to high-quality U.S. growth companies with durable competitive advantages, strong balance sheets, and long-term earnings growth potential.	0.69	0.49 ⁺	09/30/2025
PCLC	5Perspectives Large Growth ETF	U.S. Large Cap Growth	Russell 1000 Growth	A U.S. large-cap growth strategy blending together fundamental, technical, and thematic disciplines to identify innovative companies at an inflection point.	0.50	0.50	05/18/2026
PCSG	5Perspectives Small-Mid Growth ETF	U.S. SMID Cap Growth	Russell 2500 Growth	A U.S. small-mid cap growth strategy blending together fundamental, technical, and thematic disciplines to identify innovative companies at an inflection point.	0.75	0.60 ⁺	05/18/2026
Income ETFs							
DIVZ	Polen Dividend Income ETF	Active ETF	S&P 500 Index	A concentrated portfolio of high-quality US dividend paying companies with durable business models that support current dividends, consistent dividend growth and long-term capital appreciation.	0.65	0.65	01/27/2021
IDVZ	Polen International Dividend Income ETF	Active International ETF	MSCI ACWI Ex-US High Dividend Yield Total Return Index	A concentrated portfolio of high-quality International dividend paying companies with durable business models that support current dividends, consistent dividend growth and long-term capital appreciation.	0.75	0.75	12/27/2024

Leveraged Credit Solutions

Focused on Delivering High Current Income and Long-Term Capital Appreciation

Polen's credit ETFs were designed using our time-tested investment philosophy, leveraging proprietary research and deep expertise to deliver disciplined and high-conviction solutions.

Ticker	Fund	Asset Class	Index	Strategy Overview	Fees (%)		Inception Date
					Gross	Net	
PCHI	Polen High Income ETF	Leveraged Credit	ICE BofA U.S. High Yield	An actively managed high-income strategy focused primarily on high-yield bonds, complemented by targeted exposure to leveraged loans and guided by a disciplined, risk-controlled investment process.	0.63	0.53*	03/25/2025
PCFI	Polen Floating Rate Income ETF	Leveraged Credit	Morningstar LSTA U.S. Leveraged Loan Index	Invests primarily in senior secured floating rate loans designed to generate high income while providing collateral protection and reduced interest rate sensitivity.	0.59	0.49*	03/24/2025
PCEB	Polen Euro High Yield Bond ETF	Leveraged European Credit	ICE BofA Euro BB-B High Yield Constrained Index	A concentrated portfolio of euro-denominated high yield bonds focused on bottom-up credit selection and downside risk management.	0.75	0.55*	05/05/2026

*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; PCSG: 0.75, 05/18/2027, PCHI: 0.63, 03/25/2026; PCFI: 0.59, 03/24/2026, PCEB 0.75, 05/05/2027.

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, PCEB, PCLG, PSLC, and PCSG are newly formed and have little or no operating history. PCLG, PCLC and PCSG 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. PCEB 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.

The Polen Focus Growth ETF, the 5Perspectives Large Growth ETF, 5Perspectives Small-Mid Growth ETF, the Polen Floating Rate Income ETF, the Polen High Income ETF, and the Polen Euro High Yield Bond 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 and Polen Capital International Growth ETF are distributed by ALPS Distributors, Inc.