

Polen Capital Global Growth ETF

PCGG



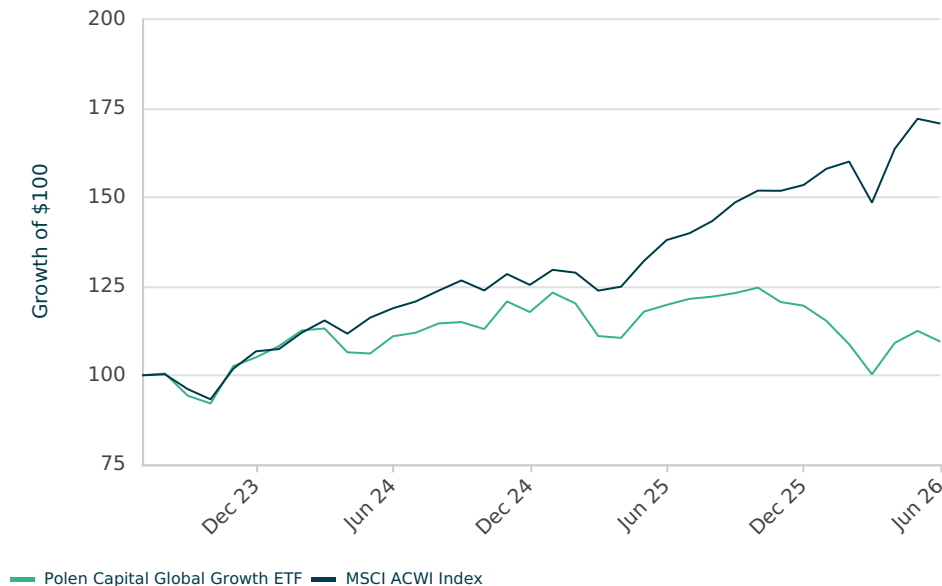
About the Fund

- The strategy is an actively managed, fully transparent ETF that seeks to achieve long-term growth of capital
- Focus on competitively advantaged businesses with high returns on capital and sustainable, above-average earnings growth
- Concentrated portfolio of 25-40 growth companies
- Low portfolio turnover with long-term holding periods

Performance

Data as of 6/30/26

Performance data quoted represents past performance and does not guarantee future results. Index performance is not illustrative of fund performance. An investment cannot be made directly in an index. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. To obtain the performance of the funds as of the most recently completed calendar month, please visit <https://www.imgp.com/us>.



— Polen Capital Global Growth ETF — MSCI ACWI Index

Performance by Month / Year

Monthly Return	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-8.5%	-3.6%	-5.7%	-7.7%	8.8%	3.1%	-2.7%	—	—	—	—	—	—
2025	1.5%	4.6%	-2.4%	-7.6%	-0.4%	6.7%	1.6%	1.4%	0.5%	0.8%	1.2%	-3.2%	-0.8%
2024	12.1%	3.0%	4.0%	0.5%	-5.9%	-0.3%	4.6%	0.9%	2.3%	0.4%	-1.7%	6.9%	-2.5%
2023	—	—	—	—	—	—	—	—	—	-6.2%	-2.3%	11.4%	2.4%

Contact

To learn more, contact our team at (323) 372-1960 or team@imgp.com or visit <https://www.imgp.com/us>.

Fund Facts

Fund Size	5.7 Mn
Inception Date of the Share Class	08/29/2023
CUSIP	53700T744
Gross Expense Ratio	0.85%
Share Currency	USD
Liquidity	Daily
Median Market Cap	215.8 Bn
Weighted Market Cap	1345.4 Bn
Active Share	74.1%
Holdings	33

Polen Capital Global Growth ETF

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Performance as of 06/30/2026

Timeframe	Fund NAV	Fund Price	MSCI ACWI Index
MTD	-2.69%	-2.67%	-0.80%
QTD	9.13%	9.16%	14.93%
YTD	-8.46%	-8.44%	11.25%
1 Year	-8.64%	-8.44%	23.67%
3 Years	--	--	--
5 Years	--	--	--
10 Years	--	--	--
Since inception	3.23%	3.28%	20.72%

Performance for periods greater than one year are annualized.

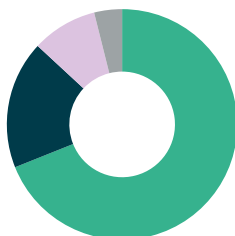
Measure of Risk

Annualized risk measures	Fund NAV	Fund Price	MSCI ACWI Index
Volatility (1Y)	15.12%	15.12%	13.95%
Sharpe Ratio (1Y)	-0.93	-0.92	1.30
Annualized risk measures		Fund vs. MSCI ACWI Index	
Information Ratio (1Y)		-4.28	
Beta (1Y)		0.94	
Correlation (1Y)		0.87	
Tracking Error (1Y)		7.55%	

Annualized risk measures are calculated metrics between the respective reference indexes and the fund. Annualized risk measures based on 5-year monthly returns or 3-year returns if less than 5-year history or 1-year if less than 3-year history.

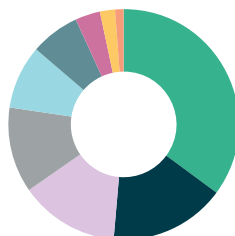
Portfolio Breakdown

By Region



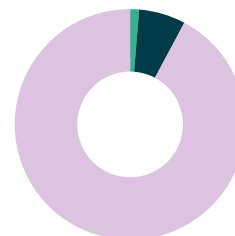
■ North America 68.9% ■ Europe 18.0%
■ Asia ex-Japan 9.2% ■ Japan 3.9%

By Sector



■ Information Technology 35.1% ■ Financials 16.3%
■ Communication Services 14.0% ■ Industrials 12.0%
■ Consumer Discretionary 8.9% ■ Health Care 6.9%
■ Cash 3.5% ■ Consumer Staples 2.1%
■ Real Estate 1.2%

By Market Capitalization



■ Small Cap 1.2% ■ Mid Cap 6.6% ■ Large Cap 92.2%

Top 10 Holdings

NVIDIA Corp	7.4%
Alphabet Inc	6.6%
Taiwan Semiconductor Manufacturing Company	5.5%
Eli Lilly & Co	5.0%
Visa Inc	4.8%
Broadcom Inc	4.7%
Microsoft Corp	4.5%
Mastercard Inc	4.4%
Amazon.com Inc	4.0%
Tencent Holdings Ltd	3.3%
Total	50.3%

Holdings and sector allocations are subject to change.

Fund Sub-Advisors

Polen Capital Management, LLC
Target Allocation: 100.0%
Damon Ficklin, Stephen Atkins

Polen Capital Global Growth ETF

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Important information

The 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 1-800-960-0188. Read it carefully before investing.

The Fund is newly formed and has no operating history.

Polen Capital Global Growth ETF Risks: Investing involves risk. Principal loss is possible.

The Fund is 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.

The Fund is exposed to certain risks such as its shares trading at a material discount to NAV as a result of its structure as an ETF.

The Fund invests in emerging market and 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.

A commission may apply when buying or selling an ETF.

iM Global Partner Fund Management has ultimate responsibility for the performance of the iMGP Funds due to its responsibility to oversee the funds' investment managers and recommend their hiring, termination, and replacement.

The Morningstar Global Large-Stock Growth Category contains funds that invest in a variety of international stocks and typically skew towards large caps that are more expensive or projected to grow faster than other global large-cap stocks. Global large stock growth portfolios have few geographical limitations. It is common for these portfolios to invest the majority of their assets in developed markets, with the remainder divided among the globe's emerging markets. These portfolios are not significantly overweight U.S. equity exposure relative to the Morningstar Global Market Index and maintain at least a 20% absolute U.S. exposure.

The MSCI All Country World Index measures the performance of the large and mid cap segments of all country markets. It is free float-adjusted market-capitalization weighted.

Active Share measures the degree of difference between a fund portfolio and its benchmark index.

Market capitalization (or market cap) is the total value of the issued shares of a publicly traded company; it is equal to the share price times the number of shares outstanding.

Tracking Error is the monitoring the performance of a portfolio, usually to analyze the extent to which its price movements conform or deviate from those of a benchmark.

Information ratio (IR) is a measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.

Sharpe ratio is the measure of a fund's return relative to its risk. The Sharpe ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe ratio, the better a fund's returns have been relative to the risk it has taken on. Because it uses standard deviation, the Sharpe ratio can be used to compare risk-adjusted returns across all fund categories. Past performance is no guarantee of future results.

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Correlation is a statistical measure of how two securities move in relation to each other.

Industry sector levels are provided from the Global Industry Classification Standard ("GICS"), developed and exclusively owned by MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC. All GICS data is provided "as-is" with no warranties.

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