

PCCE

Polen Capital China Growth ETF

Analyst Report

PCCE seeks long-term capital growth by actively managing a narrow portfolio of Chinese growth companies deemed to have a sustainable competitive advantage. The fund may invest in companies of any market capitalization.

ESG Themes and Scores

7.31/10

ESG Rate

81.91%

Global Percentile

99.33%

Peer Percentile

Performance Data

	PCCE	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	0.42%	-0.19%
3 Month	-5.41%	-0.49%	-5.74%
YTD Return	3.85%	2.63%	2.64%
1 Year Return	30.59%	7.39%	18.98%
3 Year Return	N/A	1.12%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd	12.71%
9988	Alibaba Group Holding Limited	7.15%
388	Hong Kong Exchanges & Clearing Ltd.	6.81%
1299	AIA Group Limited	6.61%
300750	Contemporary Amperex Technology Co., Limited Class A	5.61%

Vitals

Issuer	Eurazeo SA
Brand	Polen
Structure	N/A
Expense Ratio	1.00%
Inception	Mar 15, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: China - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

