

PCGG

Polen Capital Global Growth ETF

Analyst Report

PCGG is an actively managed, high-conviction portfolio of companies that are perceived to have a sustainable competitive advantage and strong potential for above average earnings globally.

ESG Themes and Scores

7.31/10

ESG Rate

81.7%

Global Percentile

78.86%

Peer Percentile

Performance Data

	PCGG	ETF Database Category Average	Factset Segment Average
1 Month	1.00%	0.42%	-0.16%
3 Month	-3.01%	-0.49%	0.50%
YTD Return	0.92%	2.63%	0.43%
1 Year Return	2.48%	7.39%	8.58%
3 Year Return	N/A	1.12%	12.75%
5 Year Return	N/A	0.12%	2.91%

Top 5 Holdings

Symbol	Holding	% Assets
GOOG	Alphabet Inc. Class C	6.25%
MSFT	Microsoft Corporation	6.14%
AMZN	Amazon.com, Inc.	6.01%
NVDA	NVIDIA Corporation	5.77%
MA	Mastercard Incorporated Class A	4.73%

Vitals

Issuer	Eurazeo SA
Brand	Polen
Structure	N/A
Expense Ratio	0.85%
Inception	Aug 29, 2023
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: Global - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

