

# PCIG

## Polen Capital International Growth ETF

### Analyst Report

PCIG seeks long-term capital growth by actively managing a narrow portfolio of large-cap growth companies issued by countries outside the US. The fund targets firms deemed to have a sustainable competitive advantage.

### ESG Themes and Scores

8.24/10

ESG Rate

98.69%

Global Percentile

97.8%

Peer Percentile

### Performance Data

	PCIG	ETF Database Category Average	Factset Segment Average
1 Month	3.23%	0.42%	3.23%
3 Month	-1.10%	-0.49%	-1.10%
YTD Return	4.00%	2.63%	4.00%
1 Year Return	2.29%	7.39%	2.29%
3 Year Return	N/A	1.12%	0.00%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	6.63%
SGE	Sage Group plc	6.59%
SAP	SAP SE	6.46%
MELI	MercadoLibre, Inc.	6.21%
ICLR	ICON Plc	5.38%

### Vitals

Issuer	Eurazeo SA
Brand	Polen
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 14, 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: Global Ex-U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

