ETF: **PCGG** **Principal Listing Exchange: NYSEArca**

Polen Capital Global Growth ETF

Semi-Annual Shareholder Report June 30, 2024

Fund Overview

This Semi-Annual Shareholder Report contains important information about Polen Capital Global Growth ETF for the period of January 1, 2024 to June 30, 2024.You can find additional information about the Fund at https://imgpfunds.com/shareholder-reports/. You can also request this information by contacting us at 323-372-1960.

What were the Fund costs for last year?

(based on a hypothetical $10,000 investment)

Fund Name	Cost of a $10,000 investment	Costs paid as a percentage of a $10,000 investment
ETF	$43	0.85%

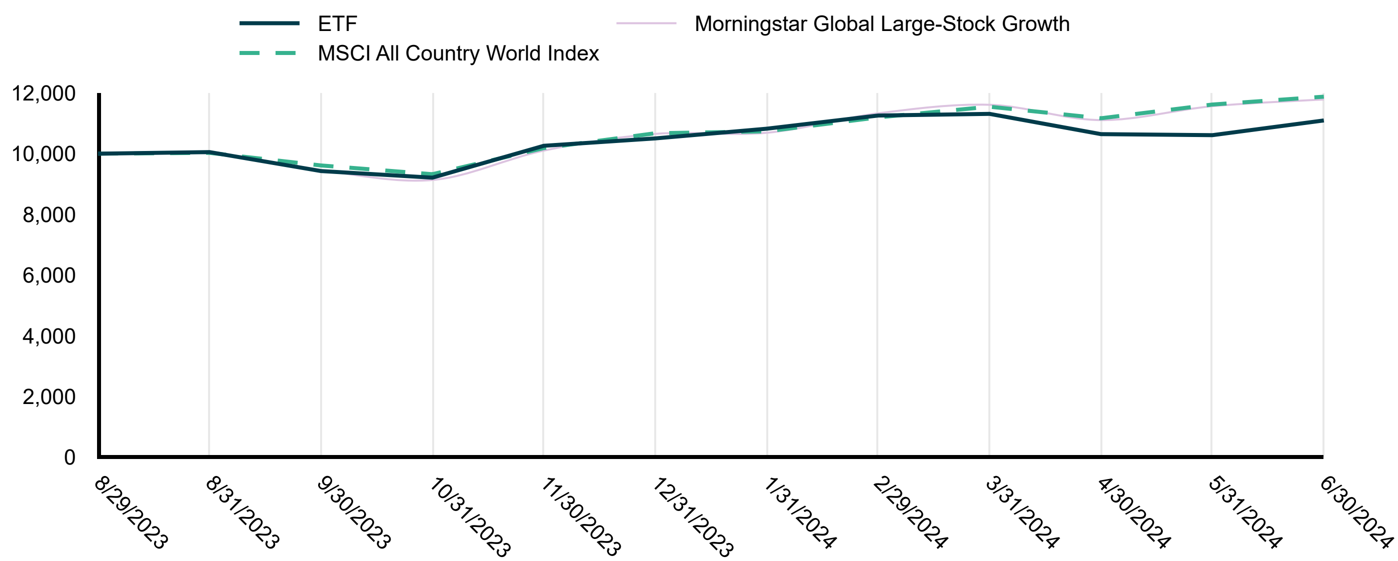
How did the Fund perform last year and what affected its performance?

- Artificial intelligence (AI) remained the dominant narrative in markets with narrow market leadership from companies perceived to be AI beneficiaries.
- We continue to believe the Fund is well-positioned to deliver long-term earning growth that may drive our long-term investment returns.
- Our portfolios continue to contain businesses with stronger balance sheets, higher profitability, and faster growth than average that should be able to grow rain or shine.

Fund Performance

The Fund's benchmarks are unmanaged indices used as a general measure of market performance.

Total Return Based on $10,000 Investment



Average Annual Total Returns (%)

	Since Inception (8/29/23)
ETF	10.95%
MSCI All Country World Index	18.79%
Morningstar Global Large-Stock Growth	18.10%

Key Fund Statistics

Total Net Assets	$113,727,502
# of Fund Holdings	28
Fund Turnover Rate	10%
Total Advisory Fees Paid	$337,635

The Fund's past performance is not a good predictor of the Fund's future performance. Visit imgpfunds.com for the most recent performance information. The graph and chart do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.

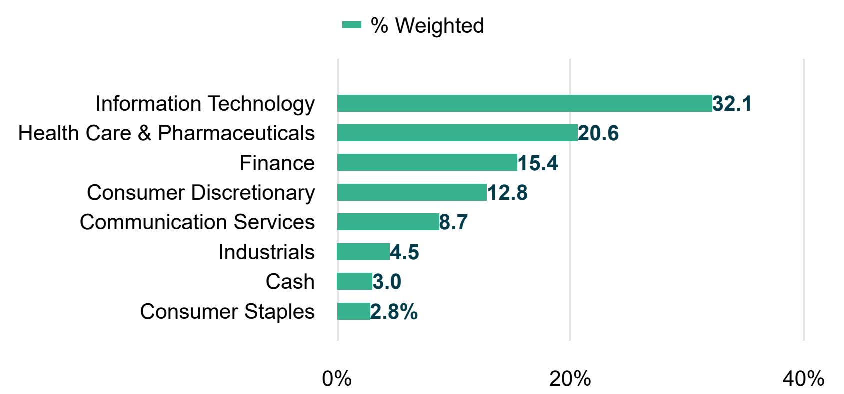
What did the Fund invest in?

The Fund invested in a focused portfolio of common stocks of large capitalization companies that are located anywhere in the world, including companies in both developed and emerging markets.

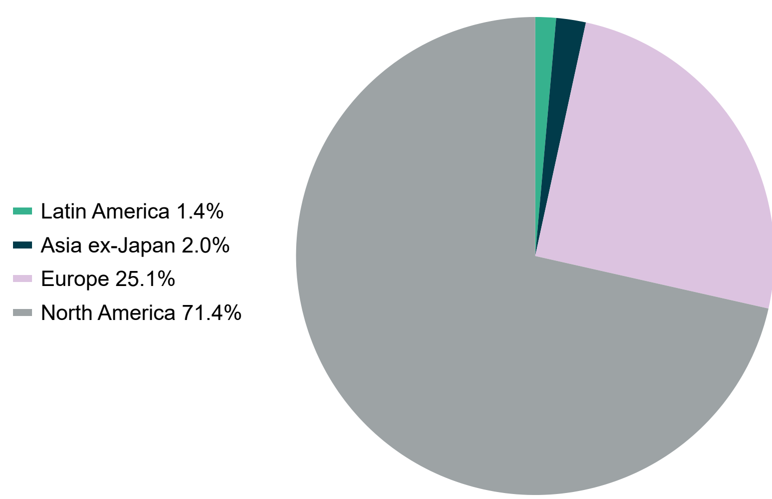
Top Ten Holdings

Amazon.com Inc	9.9%
Alphabet Inc	8.7%
Microsoft Corp	6.9%
SAP SE	6.6%
Adobe Inc	4.7%
Abbott Laboratories	4.3%
Mastercarrd Inc - A	4.3%
VISA Inc-Class A Shares	4.1%
Workday Inc Class A	3.9%
Icon Plc	3.8%

Industry Weighting



Region Weighting



Additional Information

Certain additional Fund information, including the statutory prospectus, summary prospectus, and proxy voting information, is available at https://imgpfunds.com/fund-literature/.

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