Portfolio overlap

PCSG / RFG

Overlap	Shared positions
16.47%	17

Polen 5Perspectives Small-Mid Growth ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / PCSG 25.99%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 20.42%

Largest shared positions

Security	PCSG	RFG	Overlap
DIGITALOCEAN HOLDINGS INC COM	3.51%	1.90%	1.90%
TWILIO INC CL A	2.79%	1.58%	1.58%
TECHNIPFMC PLC COM	1.53%	2.18%	1.53%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PCSG · SEC	RFG · SEC
07/31/2026	16.47%	17	0000940400-26-037916	0001209466-26-001302