ATFV
Alger 35 ETF

Analyst Report

ATFV is an actively-managed, non-transparent ETF that holds a concentrated portfolio of global growth stocks. The fund utilizes the Precidian non-transparent model.

ESG Themes and Scores

6.19/10	41.4%	7.69%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ATFV	ETF Database Category Average	Factset Segment Average
1 Month	1.81%	2.99%	4.38%
3 Month	7.26%	4.48%	6.10%
YTD Return	25.25%	14.70%	16.48%
1 Year Return	40.21%	26.19%	25.79%
3 Year Return	1.00%	5.73%	3.53%
5 Year Return	N/A	9.50%	5.82%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.16%
AMZN	Amazon.com, Inc.	8.70%
MSFT	Microsoft Corporation	6.60%
META	Meta Platforms Inc Class A	5.68%
NFLX	Netflix, Inc.	4.69%

Vitals

Issuer	Alger
Brand	Alger
Structure	ETF
Expense Ratio	0.55%
Inception	May 03, 2021
Index Tracked	S&P 500

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

ETF TRENDS   ETF DATABASE

As of 2024-06-30