

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

5.66/10	25.02%	3.75%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ATFV	ETF Database Category Average	Factset Segment Average
1 Month	-3.45%	-3.66%	-1.01%
3 Month	-4.13%	-2.92%	-1.52%
YTD Return	-6.08%	-3.69%	-2.01%
1 Year Return	41.28%	15.93%	8.23%
3 Year Return	34.35%	18.65%	7.81%
5 Year Return	N/A	8.54%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.58%
APP	AppLovin Corp. Class A	7.63%
NBIS	Nebius Group N.V. Class A	5.89%
MSFT	Microsoft Corporation	5.61%
GOOGL	Alphabet Inc. Class A	5.50%

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