

AWEG

Alger Weatherbie Enduring Growth ETF

Analyst Report

AWEG is an actively managed, non-transparent ETF that invests in US, mid-cap growth equities with an ESG risk rating of medium from Sustainalytics. The fund utilizes the Precidian non-transparent model.

ESG Themes and Scores

5.71/10

ESG Rate

33.73%

Global Percentile

41.91%

Peer Percentile

Performance Data

	AWEG	ETF Database Category Average	Factset Segment Average
1 Month	-6.14%	-2.76%	-4.40%
3 Month	1.37%	1.99%	4.95%
YTD Return	N/A	4.38%	7.85%
1 Year Return	N/A	0.72%	-2.15%
3 Year Return	N/A	0.08%	3.76%
5 Year Return	N/A	0.00%	4.47%

Top 5 Holdings

Symbol	Holding	% Assets
CWST	Casella Waste Systems, Inc. Class A	10.44%
WCN	Waste Connections, Inc.	9.86%
FSV	FirstService Corp	8.95%
TDG	TransDigm Group Incorporated	8.88%
PGNY	Progyny, Inc.	6.15%

Vitals

Issuer	Alger
Brand	Alger
Structure	N/A
Expense Ratio	0.65%
Inception	Mar 06, 2023
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: U.S. - Mid Cap Growth
Category	Size and Style
Focus	Mid Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

