

CNEQ

Alger Concentrated Equity ETF

Analyst Report

CNEQ is actively managed, targeting large-cap companies with high growth potential. The fund maintains a concentrated portfolio of no more than 30 stocks, seeking long-term capital appreciation.

ESG Themes and Scores

5.64/10

ESG Rate

24.52%

Global Percentile

3.25%

Peer Percentile

Performance Data

	CNEQ	ETF Database Category Average	Factset Segment Average
1 Month	-3.17%	-3.66%	-3.09%
3 Month	-4.15%	-2.92%	-4.05%
YTD Return	-5.88%	-3.69%	-5.19%
1 Year Return	36.15%	15.93%	13.21%
3 Year Return	N/A	18.65%	11.98%
5 Year Return	N/A	8.54%	3.57%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.88%
MSFT	Microsoft Corporation	11.12%
AMZN	Amazon.com, Inc.	6.87%
APP	AppLovin Corp. Class A	5.90%
META	Meta Platforms Inc Class A	5.70%

Vitals

Issuer	Alger
Brand	Alger
Structure	ETF
Expense Ratio	0.55%
Inception	Apr 05, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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