

INVN

Alger Russell Innovation ETF

Analyst Report

INVN tracks an equal-weighted index of 50 US stocks selected from the Russell 1000 through a fundamental approach. The fund seeks to identify companies at the forefront of innovation.

ESG Themes and Scores

6.84/10

ESG Rate

64.56%

Global Percentile

60.53%

Peer Percentile

Performance Data

	INVN	ETF Database Category Average	Factset Segment Average
1 Month	-2.08%	-1.39%	-3.21%
3 Month	-12.13%	-1.72%	-0.94%
YTD Return	-12.25%	-2.81%	-1.39%
1 Year Return	2.16%	22.92%	11.13%
3 Year Return	N/A	18.49%	8.97%
5 Year Return	N/A	3.63%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
LYFT	Lyft, Inc. Class A	2.55%
ETSY	Etsy, Inc.	2.50%
PATH	UiPath, Inc. Class A	2.41%
EA	Electronic Arts Inc.	2.35%
CORT	Corcept Therapeutics Incorporated.	2.28%

Vitals

Issuer	Alger
Brand	Alger
Structure	ETF
Expense Ratio	0.55%
Inception	Jan 07, 2025
Index Tracked	Alger Russell Innovation Index

ETF Database Themes

Category	Technology 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
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal