

# AWEG

## Alger Weatherbie Enduring Growth ETF

### Fund Description

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.

### FactSet Analyst Report

The security will be delisted. The last day of trading in an exchange will be on December 24, 2025. AWEG aims for capital appreciation by selecting US mid-cap growth equities rated as medium ESG risk by Sustainalytics. The actively managed fund expects to hold a maximum of 30 stocks. Selection begins with a fundamental analysis of mid-cap stocks exhibiting growth potential characteristics, such as increasing capital value and strong earnings. Companies considered are filtered based on Sustainalytics ESG risk rating criteria, which is determined by assessing the company's exposure to material ESG risks and how well the company manages exposure to those risks. The fund aims to have an average ESG risk weighting of medium or better. AWEG is a non-transparent ETF. Unlike other ETFs, it does not disclose the contents of its portfolio daily. As a result, there is a chance that shares could trade with larger spreads, particularly during volatile times. However, the fund provides a verified intraday indicative value throughout the trading day.