

CONTACTS:

Prosek
 Sheila Cooney
 203-745-2523
 mediarelations@alger.com

Alger
 Scott A. Anderson
 212-806-2972

FOR IMMEDIATE RELEASE

Alger Russell Innovation Index Updates for Fourth Quarter 2025

NEW YORK, December 15, 2025 – Fred Alger Management, LLC (“Alger”), a privately held growth equity investment manager, today announced the quarterly rebalancing of the Alger Russell Innovation Index (“Index”). Following the close of trading on Friday, December 19, 2025, the Index will be rebalanced, and the following changes will be effective.

Action	Company Name	Ticker Symbol
Addition	CCC Intelligent Solutions Holdings, Inc.	CCC
Addition	Amdocs	DOX
Addition	Duolingo	DUOL
Addition	F5 Inc.	FFIV
Addition	GoDaddy	GDDY
Addition	Gentex Corp.	GNTX
Addition	Zebra Technologies	ZBRA
Deletion	Corcept Therapeutics Inc.	CORT
Deletion	Electronic Arts, Inc.	EA
Deletion	Gilead Sciences, Inc.	GILD
Deletion	Johnson & Johnson	JNJ
Deletion	Qorvo, Inc.	QRVO
Deletion	United Therapeutics Corp.	UTHR
Deletion	Vertex Pharmaceuticals Inc.	VRTX

For additional information, please visit www.lseg.com.

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Founded in 1964, Alger is recognized as a pioneer of growth-style investment management. Privately-owned and headquartered in New York City, Alger can help “Unlock Your Growth Potential” through a suite of growth equity separate accounts, mutual funds, ETFs, and privately offered investment vehicles. Alger’s investment philosophy, discovering companies undergoing Positive Dynamic Change, has been in place for more than 60 years. For more information, please visit www.alger.com.

Risk Disclosures: Investing in the stock market involves risks, including the potential loss of principal. Growth stocks may be more volatile than other stocks as their prices tend to be higher in relation to their companies' earnings and may be more sensitive to market, political, and economic developments. Local, regional or global events such as environmental or natural disasters, war, terrorism, pandemics, outbreaks of infectious diseases and similar public health threats, recessions, or other events could have a significant impact on investments.

This material is not meant to provide investment advice and should not be considered a recommendation to purchase or sell securities.

Alger pays compensation to third party marketers to sell various strategies to prospective investors.

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