

/ ETFs

Declaration Date: December 17, 2025

Ex-Dividend and Record Date: December 18, 2025

Payment Date: December 19, 2025⁽ⁱ⁾
December 31, 2025⁽ⁱⁱ⁾

2025 Dividends and Distributions

Funds / Class	Ticker Symbol	DISTRIBUTIONS					
		Ordinary Income Dividends (derived from investment income)	Ordinary Income Dividends (derived from net short-term gains)	Net Long-Term Gains	Total Distributions	NAV	Percent of NAV
Alger 35 ETF ⁽ⁱⁱ⁾	ATFV	\$0.00	\$0.07080	\$0.00	\$0.07080	\$33.44	0.2%
Alger Mid Cap 40 ETF ⁽ⁱⁱ⁾	FRTY	\$0.04095	\$0.00	\$0.00	\$0.04095	\$20.21	0.2%
Alger Weatherbie Enduring Growth ETF ⁽ⁱ⁾	AWEG	\$0.00	\$0.03173	\$0.45647	\$0.48820	\$23.03	2.1%
Alger AI Enablers & Adopters ETF ⁽ⁱⁱ⁾	ALAI	\$0.00	\$0.53996	\$0.00111	\$0.54107	\$35.40	1.5%
Alger Concentrated Equity ETF ⁽ⁱⁱ⁾	CNEQ	\$0.00	\$0.17061	\$0.00937	\$0.17998	\$33.14	0.5%
Alger Russell Innovation ETF ⁽ⁱⁱ⁾	INVN	\$0.06196	\$0.00	\$0.00	\$0.06196	\$21.59	0.3%

Please contact Fred Alger & Company, LLC ("Alger") at (800) 992-3863 if you have any general questions regarding distributions.

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Before investing, carefully consider the Fund's investment objective, risks, charges, and expenses. For a prospectus and summary prospectus containing this and other information or for the Fund's most recent month-end performance data, visit www.alger.com, call (800) 223-3810 or consult your financial advisor. Read the prospectus and summary prospectus carefully before investing.

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