

**Declare Date:** December 15, 2021

**Ex-Dividend:** December 16, 2021

**Record Date:** December 17, 2021

**Pay Date:** December 31, 2021

### 2021 Dividends and Distribution Information

| Funds                | DISTRIBUTIONS  |   |                     |                     |                   |         |
|----------------------|--|---|---------------------|---------------------|-------------------|---------|
|                      | Ordinary Income Dividends<br><i>(derived from net investment income)</i> | Ordinary Income Dividends<br><i>(derived from net short-term gains)</i> | Net Long-Term Gains | Total Distributions | Percentage of NAV | NAV     |
| Alger 35 ETF         | \$0.0000   | \$0.0000  | \$0.0000            | \$0.0000            | 0.0%              | \$19.86 |
| Alger Mid Cap 40 ETF | \$0.0000   | \$1.0687  | \$0.0000            | \$1.0687            | 5.3%              | \$20.30 |

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 or summary prospectus containing this and other information about the Fund, call (800) 992-3863, visit [www.alger.com](http://www.alger.com), or consult your financial advisor. Read it carefully before investing. Distributor: Fred Alger & Company, LLC, Member NYSE Euronext, SIPC.**

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