



Declaration Date: December 17, 2024

Ex-Dividend and Record Date: December 18, 2024

Payment Date: December 31, 2024

2024 Dividends and Distribution Information

Funds / Class	Ticker Symbol	DISTRIBUTIONS					
		Ordinary Income Dividends (derived from net investment income)	Ordinary Income Dividends (derived from net short-term gains)	Net Long-term Gains	Total Distributions	NAV	Percent of NAV
Alger 35 ETF	ATFV	\$0.04080	\$0.00	\$0.00	\$0.04080	\$26.36	0.2%
Alger Mid Cap 40 ETF	FRTY	\$0.01882	\$0.00	\$0.00	\$0.01882	\$19.77	0.1%
Alger Weatherbie Enduring Growth ETF	AWEG	\$0.11660	\$0.33556	\$0.40691	\$0.85907	\$27.42	3.1%
Alger AI Enablers & Adopters ETF	ALAI	\$0.00	\$0.17325	\$0.00	\$0.17325	\$27.37	0.6%
Alger Concentrated Equity ETF	CNEQ	\$0.00	\$0.04112	\$0.00	\$0.04112	\$26.90	0.2%

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. Distributor: Fred Alger & Company, LLC. Listed on NYSE Arca, Inc. NOT FDIC INSURED. NOT BANK GUARANTEED. MAY LOSE VALUE.