



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 <i>(derived from net investment income)</i>	Ordinary Income Dividends <i>(derived from net short-term gains)</i>	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.

This information is general in nature and should not be construed as legal or tax advice. Alger makes no warranties with regard to such information or the results obtained by its use. Alger disclaims any liability arising out of your use of, or any tax position taken in reliance on, such information. Always consult an attorney or qualified tax professional regarding your specific legal or tax situation.

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.