



AG Dillon & Co

Pre-IPO Stock Metric Reports

As of Feb 9, 2026

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AG Dillon & Co is a venture capital asset manager for wealth management firms; RIAs, IBDs, and regional BDs.

Not investment advice

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New York City - Central Park, Bethesda Terrace
Artist Emma Stebbins 1873



**CLOSING MAR 31**

AG Dillon Pre-IPO Stock Funds

Financial Advisors only

Available for purchase at Charles Schwab, Fidelity, and directly at AG Dillon Funds

Email aaron.dillon@agdillon.com to invest

Fund	Company Website	Asset Class	Schwab ID	Fidelity ID	Fact Sheet
AG Dillon Anduril Fund 3 	www.anduril.com	Defense tech/AI	Pending approval	Pending approval	Email for fact sheet
AG Dillon Together AI Fd 2  together.ai	https://www.together.ai	AI infrastructure (AI data centers, cloud services)	Pending approval	Pending approval	Email for fact sheet
AG Dillon Harvey AI Fund  Harvey	https://www.harvey.ai/	AI applications (Enterprise)	Pending approval	Pending approval	Email for fact sheet
AG Dillon Glean AI Fund 	www.glean.com	AI applications (Enterprise)	Pending approval	Pending approval	Email for fact sheet
AG Dillon 1X Tech Fund 	https://www.1x.tech/	Humanoid robotics	Pending approval	Pending approval	Email for fact sheet

* NOTE: AG Dillon ("AGD") is not affiliated with any pre-IPO company. Some pre-IPO companies may require company approval for purchases (aka transfers). AGD has not been pre-approved by any pre-IPO company to purchase their stock. AGD purchases pre-IPO stocks in the secondary market and may gain exposure by directly purchasing the stock (on the company's capitalization table) and/or through a third-party fund (aka special purpose vehicle, or SPV).

**PRE-IPO STOCKS IMPLIED VALUATION
SINCE LAST PRIMARY ROUND
RANK BY IMPLIED VALUATION**



AG Dillon & Co

Date: 02/09/2026

Source: AG Dillon & Co

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Rank	Company	Current Implied Valuation	Last Round		2ndary Since Last Round
			Valuation	Date	
1	SpaceX	\$1,473.4	\$1,250.0	Feb-26	17.9%
2	OpenAI	\$830.0	\$830.0	Dec-25	Primary
3	Anthropic	\$380.0	\$380.0	Feb-26	Primary
4	Stripe	\$151.6	\$91.5	Feb-25	65.7%
5	Databricks	\$134.1	\$134.0	Nov-25	0.1%
6	Anduril	\$91.4	\$35.6	Jul-25	156.8%
7	Revolut	\$91.1	\$75.0	Aug-24	21.5%
8	Anysphere (Cursor)	\$53.5	\$30.4	Nov-25	76.0%
9	Thinking Machines	\$50.0	\$50.0	Nov-25	Primary
10	Canva	\$47.4	\$42.0	Aug-25	12.8%
11	Ripple	\$40.0	\$40.0	Dec-25	Primary
12	Ramp	\$33.7	\$32.0	Nov-25	5.3%
13	Safe Superintllgnce	\$32.0	\$32.0	Apr-25	Primary
14	Figure AI	\$30.8	\$39.0	Feb-25	-20.9%
15	Neuralink	\$19.8	\$9.7	May-25	105.0%
16	Perplexity AI	\$18.9	\$20.0	Sep-25	-5.3%
17	Rippling	\$18.8	\$17.5	May-25	7.5%
18	ElevenLabs	\$12.2	\$11.0	Feb-26	11.0%
19	OpenEvidence	\$12.0	\$12.0	Dec-25	Primary
20	Harvey	\$11.0	\$11.0	Feb-26	Primary
21	Lambda Labs	\$10.3	\$6.2	Sep-25	66.6%
22	1X Technologies	\$10.0	\$10.0	Sep-25	Primary
23	Glean AI	\$8.4	\$7.2	Jun-25	16.1%
24	Reflection AI	\$8.4	\$8.0	Oct-25	4.4%
25	Hugging Face	\$8.1	\$4.5	Aug-23	80.6%
26	Cohere	\$6.8	\$6.8	Aug-25	Primary
27	Together AI	\$5.6	\$3.3	Feb-25	70.1%
28	Apptronik	\$5.4	\$5.7	Nov-25	-5.0%
29	Clay	\$5.0	\$5.0	Feb-26	Tender
30	Baseten	\$5.0	\$5.0	Jan-26	Primary

* Current Implied Valuation = Last Primary Round Valuation x (1 + ((Current 2ndary Price / Last Primary Round Price or 2ndary Price at Last Primary Round if Last Primary Round Price is not available) - 1))

**PRE-IPO STOCK PERFORMANCE
SECONDARY MARKET BY LAST WEEK PERFORMANCE**



AG Dillon & Co

Date: 02/09/2026

Source: AG Dillon & Co

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Rank	Company	1wk	1mo	3mo	6mo	1yr	2yr	3yr
1	Stripe	5.47%	10.85%	20.95%	47.27%	66.72%	121.20%	128.85%
2	Neuralink	4.23%	8.05%	39.72%	42.92%	114.57%	213.82%	138.66%
3	OpenAI	3.43%	29.13%	34.99%	101.62%	190.96%	314.65%	911.19%
4	Ripple	2.63%	3.68%	1.42%	55.88%	84.72%	592.38%	885.02%
5	SpaceX	2.57%	2.72%	109.24%	118.40%	128.50%	380.88%	515.20%
6	Canva	2.39%	-0.28%	4.35%	15.26%	42.36%	73.76%	78.71%
7	Anduril	1.35%	5.21%	25.48%	51.37%	181.14%	387.31%	492.67%
8	Hugging Face	0.51%	3.78%	27.34%	45.83%	69.52%	64.68%	---
9	Anthropic	0.50%	-1.11%	55.71%	118.07%	318.21%	703.76%	---
10	Glean AI	0.48%	-1.54%	-7.39%	5.33%	37.68%	225.09%	528.62%
11	Apptronik	0.37%	-1.98%	8.20%	65.69%	161.43%	1906.29%	2040.8%
12	Perplexity AI	0.34%	-1.16%	-4.08%	27.37%	106.62%	2514.68%	---
13	Clay	0.27%	4.06%	9.98%	24.18%	182.80%	---	---
14	Revolut	0.17%	2.95%	17.51%	74.28%	122.55%	499.60%	497.69%
15	1X Tech	0.16%	-14.53%	19.99%	1812.15%	2393.18%	---	---
16	Together AI	0.13%	-2.10%	23.45%	49.88%	59.31%	---	---
17	Ramp	0.12%	5.10%	54.15%	86.26%	144.57%	429.44%	445.28%
18	Cohere	0.11%	3.32%	-3.65%	17.19%	18.63%	8.64%	---
19	OpenEvidence	0.06%	1.11%	14.85%	---	---	---	---
20	Harvey	0.00%	-0.80%	56.26%	40.36%	324.44%	576.57%	---
21	Reflection AI	-0.07%	-0.31%	-5.07%	---	---	---	---
22	Rippling	-0.14%	-4.00%	-1.64%	1.54%	0.13%	97.35%	120.65%
23	Databricks	-0.18%	4.04%	7.85%	56.21%	100.15%	178.42%	249.75%
24	Baseten	-0.31%	68.35%	84.21%	---	---	---	---
25	Anysphere	-0.54%	346.65%	47.39%	162.58%	1385.89%	45528.4%	---
26	Figure AI	-0.60%	-12.09%	-5.69%	-7.41%	615.69%	788.61%	1177.61%
27	ElevenLabs	-1.02%	35.15%	48.73%	103.90%	193.89%	845.44%	---
28	Lambda Labs	-2.40%	2.89%	12.87%	89.50%	187.64%	251.14%	2140.00%
29	SSI				No secondary market trading activity			
30	ThinkingMchns				No secondary market trading activity			

Average (simple) 0.71% 17.76% 24.90% 128.23% 289.25% 2577.37% 690.05%

* Secondary Market Performance = Most recent secondary market price divided by the appropriate secondary market price for the period in question minus 1. Note: secondary market periodic performance may not match AG Dillon & Co's weekly implied valuation report as the valuation report considers primary round valuation.



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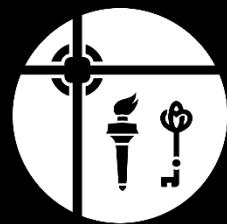
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