



AG Dillon & Co

Pre-IPO Stock Metric Reports

As of Feb 9, 2026

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Aaron Dillon

AG Dillon & Co
Managing Director
1167 2nd Ave, Suite 2N NYC
e. aaron.dillon@agdillon.com
c. +1 347 642 2640

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

Not investment advice



Angel of the Waters

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  ANDURIL	www.anduril.com	Defense tech/AI	<i>Pending approval</i>	<i>Pending approval</i>	Email for fact sheet
AG Dillon Together AI Fd 2 together.ai	https://www.together.ai	AI infrastructure (AI data centers, cloud services)	<i>Pending approval</i>	<i>Pending approval</i>	Email for fact sheet
AG Dillon Harvey AI Fund Harvey	https://www.harvey.ai/	AI applications (Enterprise)	<i>Pending approval</i>	<i>Pending approval</i>	Email for fact sheet
AG Dillon Glean AI Fund  glean	www.glean.com	AI applications (Enterprise)	<i>Pending approval</i>	<i>Pending approval</i>	Email for fact sheet
AG Dillon IX Tech Fund 	https://www.ix.tech/	Humanoid robotics	<i>Pending approval</i>	<i>Pending approval</i>	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



Date: 02/09/2026
Source: AG Dillon & Co

www.agdillon.com
aaron.dillon@agdillon.com

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

www.agdillon.com
aaron.dillon@agdillon.com

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	IX 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	ThinkngMchns	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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AG Dillon & Co

www.agdillon.com

aaron.dillon@agdillon.com

+1.347.642.2640

1167 2nd Ave Suite 2N

NYC 10065