



AG Dillon & Co

# Pre-IPO Stock Metric Reports

As of Mar 30, 2026

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Not investment advice



**Angel of the Waters**

**New York City - Central Park, Bethesda Terrace**

**Artist Emma Stebbins 1873**






**CLOSING APR 21**

# 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](mailto:aaron.dillon@agdillon.com) to invest

Fund	Company Website	Asset Class	Schwab ID	Fidelity ID	Fact Sheet
<b>AG Dillon Anduril Fund 3</b> 	<a href="http://www.anduril.com">www.anduril.com</a>	Defense tech/AI	SSID 133154805	Pending approval	<a href="#">Click here for fact sheet</a>
<b>AG Dillon Together AI Fd 2</b> <b>together.ai</b>	<a href="https://www.together.ai">https://www.together.ai</a>	AI infrastructure (AI data centers, cloud services)	SSID 133154829	Pending approval	<a href="#">Click here for fact sheet</a>
<b>AG Dillon Harvey AI Fund</b> <b>Harvey</b>	<a href="https://www.harvey.ai/">https://www.harvey.ai/</a>	AI applications (Enterprise)	SSID 133154833	Pending approval	<a href="#">Click here for fact sheet</a>
<b>AG Dillon Glean AI Fund</b> 	<a href="http://www.glean.com">www.glean.com</a>	AI applications (Enterprise)	SSID 133156945	Pending approval	<a href="#">Click here for fact sheet</a>
<b>AG Dillon 1X Tech Fund</b> 	<a href="https://www.1x.tech/">https://www.1x.tech/</a>	Humanoid robotics	SSID 133156946	Pending approval	<a href="#">Click here for fact sheet</a>

\* 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: 03/30/2026  
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	\$852.0	\$852.0	Apr-26	Primary
3	Anthropic	\$499.1	\$380.0	Feb-26	31.3%
4	Stripe	\$168.9	\$159.0	Feb-26	6.2%
5	Databricks	\$136.7	\$134.0	Nov-25	2.0%
6	Revolut	\$110.1	\$75.0	Aug-24	46.8%
7	Anduril	\$92.8	\$61.0	Mar-26	52.2%
8	Anysphere (Cursor)	\$51.6	\$30.4	Nov-25	69.7%
9	Thinking Machines	\$50.0	\$50.0	Nov-25	Primary
10	Canva	\$47.1	\$42.0	Aug-25	12.0%
11	Neuralink	\$40.9	\$9.7	May-25	324.3%
12	Safe Superintelligence	\$32.0	\$32.0	Apr-25	Primary
13	Ramp	\$31.8	\$32.0	Nov-25	-0.5%
14	Figure AI	\$29.6	\$39.0	Feb-25	-24.1%
15	Reflection AI	\$25.0	\$25.0	Mar-26	Primary
16	Ripple	\$21.7	\$40.0	Dec-25	-45.7%
17	Rippling	\$19.4	\$17.5	May-25	10.8%
18	Perplexity AI	\$17.7	\$20.0	Sep-25	-11.3%
19	ElevenLabs	\$12.8	\$11.0	Feb-26	16.1%
20	OpenEvidence	\$11.2	\$12.0	Dec-25	-7.1%
21	Harvey	\$11.0	\$11.0	Feb-26	Primary
22	IX Technologies	\$10.0	\$10.0	Sep-25	Primary
23	Lambda Labs	\$8.7	\$6.2	Sep-25	42.0%
24	Together AI	\$8.5	\$8.5	Mar-26	Primary
25	Hugging Face	\$8.3	\$4.5	Aug-23	85.1%
26	Glean AI	\$7.6	\$7.2	Jun-25	5.6%
27	Cohere	\$6.8	\$6.8	Aug-25	Primary
28	Apptronik	\$5.5	\$5.7	Nov-25	-3.4%
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 ) ) Page 3

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



AG Dillon & Co

Date: 03/30/2026  
Source: AG Dillon & Co

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Rank	Company	1wk	1mo	3mo	6mo	1yr	2yr	3yr
1	Revolut	30.58%	33.48%	27.50%	76.58%	173.16%	578.76%	741.92%
2	Anthropic	11.02%	14.03%	27.38%	112.99%	445.83%	977.49%	---
3	Rippling	4.42%	3.28%	-1.15%	-1.27%	29.34%	45.44%	107.83%
4	Perplexity AI	2.27%	-3.16%	-10.60%	-13.57%	41.23%	1184.58%	6828.09%
5	Neuralink	2.23%	104.42%	128.73%	193.53%	338.95%	581.02%	338.41%
6	Hugging Face	1.68%	2.82%	7.35%	34.19%	65.92%	74.66%	---
7	Stripe	1.38%	7.80%	22.87%	43.10%	78.81%	128.36%	175.84%
8	Clay	1.36%	2.40%	5.29%	4.92%	128.30%	---	---
9	OpenAI	1.14%	-8.15%	27.51%	42.70%	121.90%	277.38%	789.28%
10	Cohere	0.63%	2.13%	-13.32%	-26.49%	-5.32%	-9.25%	---
11	Reflection AI	0.41%	1.39%	1.21%	---	---	---	---
12	Databricks	0.31%	1.31%	9.57%	25.69%	85.22%	180.72%	359.59%
13	ElevenLabs	0.30%	5.17%	41.60%	122.81%	210.62%	870.68%	---
14	Figure AI	0.28%	-1.18%	-15.83%	-18.64%	-16.91%	1401.73%	748.39%
15	IX Tech	0.17%	-9.88%	-23.80%	-14.81%	1831.61%	730.73%	---
16	Canva	0.00%	0.18%	1.17%	7.73%	26.43%	72.38%	75.88%
17	OpenEvidence	0.00%	1.20%	88.81%	201.70%	---	---	---
18	Harvey	0.00%	4.91%	4.08%	33.93%	177.13%	594.67%	---
19	Baseten	0.00%	0.00%	70.87%	92.18%	---	---	---
20	Ripple	-0.48%	-15.30%	-17.33%	11.19%	96.94%	433.50%	751.13%
21	SpaceX	-0.66%	1.09%	40.77%	149.42%	172.32%	438.97%	630.47%
22	Anysphere	-1.56%	-7.26%	34.30%	152.58%	356.10%	43020.1%	---
23	Apptронik	-2.11%	-0.72%	1.62%	3.60%	156.61%	1929.55%	2132.50%
24	Together AI	-2.46%	-3.59%	9.59%	43.34%	92.31%	---	---
25	Glean AI	-3.65%	-4.20%	-10.34%	-4.64%	16.94%	338.73%	443.80%
26	Anduril	-3.82%	1.47%	9.55%	42.77%	130.89%	365.06%	511.23%
27	Ramp	-6.35%	-5.86%	-0.54%	38.40%	114.52%	228.03%	419.26%
28	Lambda Labs	-9.73%	-14.59%	-10.38%	9.25%	121.08%	196.83%	1833.76%
29	SSI	No secondary market trading activity						
30	ThinkngMchns	No secondary market trading activity						

**Average (simple)                    0.98%           4.04%           16.30%           50.49%           199.60%           2375.66%           1055.46%**

\* 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. Page 4

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