

ALPS International Sector Dividend Dogs ETF

Ticker: IDOG

Fact Sheet as of June 30, 2025

Value, Income, Diversification

The ALPS International Sector Dividend Dogs ETF (IDOG) is an Exchange-Traded Fund that applies the 'Dogs of the Dow Theory' on a sector-by-sector basis using the S-Network Developed International Equity 1000 Index as its starting universe of eligible securities. This strategy provides the following potential benefits:

- **High Dividend Yield Relative to International Large Cap Indices** – Starting with a large-cap universe such as the S-Net Developed International Equity 1000 Index diminishes the likelihood of troubled and financially distressed companies entering the Index and allows dividend yield to be the primary selection criterion for the Index.
- **Sector and Stock Diversification** – IDOG provides high dividend exposure across all 10 sectors of the market by selecting the five highest yielding securities in each sector and equally weighting them. This provides diversification at both the stock and sector level.
- **Dogs Theory** – IDOG isolates the S-Net Developed International Equity 1000 Index constituents with the highest dividend yield in their respective sectors providing the potential for price appreciation as market forces bring their yield into line with the overall market.

Investment Objective

The Fund seeks investment results that replicate as closely as possible, before fees and expenses, the performance of the S-Network International Sector Dividend Dogs Index (IDOGX).

Fund Details

Ticker:	IDOG
Underlying Index:	IDOGX
Listing Exchange:	NYSE Arca
CUSIP:	00162Q718
Inception Date:	6/27/2013
Distributions Paid:	Quarterly
Most Recent Distribution: ⁽¹⁾	\$0.58013
Total Operating Expenses:	0.50%
NAV:	\$33.72
Trailing Twelve Month Yield:	4.23%
30-Day SEC Yield:	5.18%
30-Day SEC Yield (Unsubsidized):	5.18%

⁽¹⁾ Distribution paid on 6/25/2025

Performance as of 6/30/2025

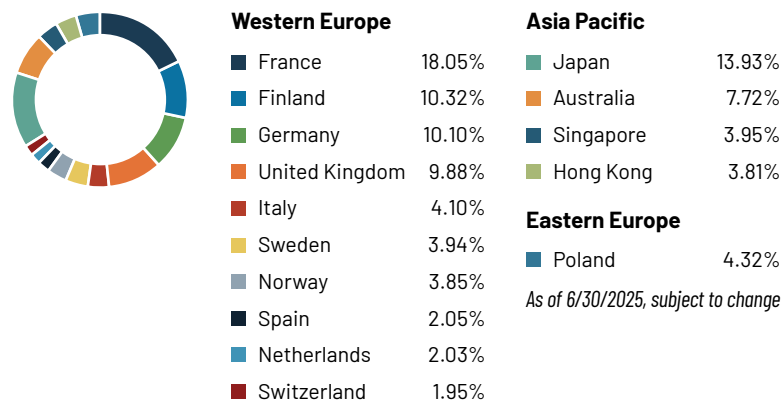
Total Returns	1 M	3 M	YTD	1 Y	3 Y	5 Y	10 Y	SI
NAV (Net Asset Value)	2.24%	9.37%	20.09%	19.31%	15.91%	13.76%	7.19%	6.98%
Market Price	2.48%	8.96%	20.63%	19.32%	15.77%	13.75%	7.22%	7.01%
S-Network International Sector Dividend Dogs Index - NTR	2.29%	9.38%	20.24%	19.74%	16.36%	14.19%	7.60%	7.39%
Morningstar Developed Markets ex-North America Index - NTR	2.42%	12.20%	19.44%	18.19%	15.54%	10.80%	6.43%	6.86%

Performance data quoted represents past performance. Past performance is no guarantee of future results so that shares, when redeemed, may be worth more or less than their original cost. The investment return and principal value will fluctuate. Current performance may be higher or lower than the performance quoted. For current month-end performance call 1-866-759-5679 or visit www.alpsfunds.com. Performance includes reinvested distributions and capital gains.

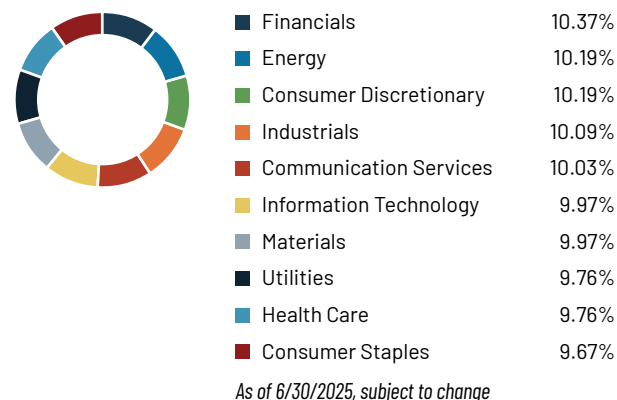
Returns for periods greater than one year are annualized.

Market Price is based on the midpoint of the bid/ask spread at 4 p.m. ET and does not represent the returns an investor would receive if shares were traded at other times.

Index Country Allocations



Index Sector Allocations



Index Constituents

Communication Services		Financials		Information Technology	
VOD LN	Vodafone Group PLC	SPL PW	Santander Bank Polska SA	6971 JP	Kyocera Corp
ORA FP	Orange SA	NDA FH	Nordea Bank ABP	ERICB SS	Telefonaktiebolaget LM Ericsson
TEL NO	Telenor ASA	ISP IM	Intesa Sanpaolo SpA	NOKIA FH	Nokia OYJ
ST SP	Singapore Telecommunications L	ACA FP	Credit Agricole SA	7751 JP	Canon Inc
TELIA SS	Telia Co AB	BNP FP	Bnp Paribas SA	CAP FP	Capgemini SE
Consumer Discretionary		Health Care		Materials	
KER FP	Kering SA	4503 JP	Astellas Pharma Inc	UPM FH	Upm-Kymmene OYJ
STLA US	Stellantis NV	4502 JP	Takeda Pharmaceutical Co Ltd	BAS GR	Basf SE
BMW GR	Bayerische Motoren Werke AG	ROG SW	Roche Holding AA	RIO LN	Rio Tinto PLC
7267 JP	Honda Motor CO Ltd	SAN FP	Sanofi SA	BHP AU	Bhp Group Ltd
MBG GR	Mercedes-Benz Group AG	GSK LN	Gsk PLC	FMG AU	Fortescue Ltd
Consumer Staples		Industrials		Utilities	
IMB LN	Imperial Brands PLC	DTG GR	Daimler Truck Holding AG	ENEL IM	Enel SpA
2914 JP	Japan Tobacco Inc	EN FP	Bouygues SA	FORTUM FH	Fortum OYJ
BATS LN	British American Tobacco PLC	SIA SP	Singapore Airlines Ltd	3 HK	Hong Kong & China Gas Co Ltd
RI FP	Pernod Ricard SA	DHL GR	Deutsche Post AG	ORG AU	Origin Energy Ltd
CA FP	Carrefour SA	9104 JP	Mitsui Osk Lines Ltd	836 HK	China Resources Power Holdings
Energy					
NESTE FH	Neste OYJ				
PKN PW	Orlen SA				
REP SM	Repsol SA				
WDS AU	Woodside Energy Group Ltd				
AKRBP NO	Aker Bp ASA				

Source: Bloomberg L.P., as of 6/30/2025, subject to change

Important Disclosures & Definitions

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. This material must be preceded or accompanied by the prospectus. Read the prospectus carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemable. Performance data quoted represents past performance. Past performance is no guarantee of future results; current performance may be higher or lower than performance quoted.

All investments are subject to risks, including the loss of money and the possible loss of the entire principal amount invested. Additional information regarding the risks of this investment is available in the prospectus.

The Fund is subject to the additional risks associated with concentrating its investments in companies in the market sector.

Diversification does not eliminate the risk of experiencing investment losses.

The Fund's investments in non-US issuers may involve unique risks compared to investing in securities of US issuers, including, among others, less liquidity generally, greater market volatility than US securities and less complete financial information than for US issuers. In addition, adverse political, economic or social developments could undermine the value of the Fund's investments or prevent the Fund from realizing the full value of its investments. Finally, the value of the currency of the country in which the Fund has invested could decline relative to the value of the US dollar, which may affect the value of the investment to US investors.

The Fund employs a "passive management" - or indexing - investment approach and seeks investment results that correspond (before fees and expenses) generally to the performance of its underlying index. Unlike many investment companies, the Fund is not "actively" managed. Therefore, it would not necessarily sell or buy a security unless that security is removed from or added to the underlying index, respectively.

30-Day SEC Yield: reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses.

30-Day SEC Yield (Unsubsidized): reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses, excluding fee waivers.

Dogs of the Dow Theory: an investment strategy which proposes that an investor annually select for investment the ten Dow Jones Industrial Average stocks whose dividend is the highest fraction of their price.

Morningstar Developed Markets ex-North America Index: measures the performance of companies in developed markets ex-North America. It covers approximately 97% of the full market capitalization in the Developed Markets ex-North America.

S-Network International Sector Dividend Dogs Index (IDOGX): a portfolio of stocks derived from a universe of mainly large capitalization stocks domiciled in developed markets outside the Americas (the "S-Network Developed International Equity 1000 Index"). The IDOGX methodology selects the five stocks in each of the ten GICS sectors that make up the universe which offer the highest dividend yields as of the last trading day of November. The fifty stocks that are selected for inclusion in the portfolio are equally weighted.

Trailing Twelve Month Yield: refers to the percentage of income a portfolio has returned to investors over the last 12 months.

One may not invest directly in an index.

ALPS Advisors, Inc., registered investment advisor with the SEC, is the investment advisor to the Fund. ALPS Advisors, Inc. is affiliated with ALPS Portfolio Solutions Distributor, Inc.

ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Fund.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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