

# ALPS PORTFOLIO SOLUTIONS

## DIVIDEND YIELD REPORT

February 28, 2018

An ALPS Advisors Solution	Ticker	Distribution Yield	Fund Yields as of 2.28.2018				Performance as of 12.31.2017					Fund Information			
			NAV	Market Price**	Trailing 12-Month Dividend Yield	SEC Standardized 30-Day Yield	YTD	1 Year	3 Year	5 Year	Since Inception	Mgt Fee	Total Expense Ratio	Inception Date	Distribution Frequency
<b>Alerian MLP ETF</b>	<b>AMLP</b>	8.28%	\$10.12	\$10.12	8.32%	16.35%						0.85%	<b>1.42%</b>	8/25/10	Quarterly
Net Asset Value							-7.80%	-7.80%	-7.68%	-0.53%	2.41%				
Market Price							-7.83%	-7.83%	-7.79%	-0.56%	2.38%				
<b>ALPS Sector Dividend Dogs ETF</b>	<b>SDOG</b>	3.34%	\$45.36	\$45.63	3.30%	3.76%						0.40%	<b>0.40%</b>	6/29/12	Quarterly
Net Asset Value							12.67%	12.67%	10.10%	15.56%	15.71%				
Market Price							12.66%	12.66%	10.12%	15.55%	15.72%				
<b>ALPS International Sector Dividend Dogs ETF</b>	<b>IDOG</b>	2.51%	\$28.53	\$28.45	3.34%	4.72%						0.50%	<b>0.50%</b>	6/27/13	Quarterly
Net Asset Value							25.81%	25.81%	7.08%	N/A	7.05%				
Market Price							25.71%	25.71%	7.32%	N/A	7.04%				

**Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For the most current month-end performance data please call 1.866.759.5679.**

### AMLP

The Alerian Master Limited Partnership (MLP) Exchange Traded Fund (ETF) (NYSE: AMLP) delivers exposure to the Alerian MLP Infrastructure Index (NYSE: AMZI), a capped, float-adjusted, capitalization-weighted composite of 25 energy infrastructure Master Limited Partnerships that earn the majority of their cash flow from the transportation, storage, and processing of energy commodities.

**Distribution Frequency:** Quarterly

#### Potential Benefits

- No K-1s – 1099 Tax Reporting
- Qualified Dividends\*
- No Leverage
- Continuous Liquidity

### SDOG

The ALPS Sector Dividend Dogs ETF [SDOG] is an Exchange Traded Fund that applies the 'Dogs of the Dow Theory' on a sector-by-sector basis using the S&P 500® as its starting universe of eligible securities.

**Distribution Frequency:** Quarterly

#### Potential Benefits

- High Dividend Yield Relative to US Large Cap Indices
- Sector and Stock Diversification
- Dogs Theory

### IDOG

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 World Bank High Income Country Index as its starting universe of eligible securities.

**Distribution Frequency:** Quarterly

#### Potential Benefits

- High Dividend Yield Relative to International Large Cap Indices
- Sector and Stock Diversification
- Dogs Theory

Learn More

1.866.432.2926 | alpsfunds.com



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## Disclosure

**This material must be accompanied or preceded by the prospectus for each fund listed above. For additional information or to receive a copy of the prospectus for the Alerian MLP ETF [click here](#), for the ALPS Sector Dividend Dogs ETF and the ALPS International Sector Dividend Dogs ETF [click here](#).**

**ETF Shares are not individually redeemable. Investors buy and sell shares on a secondary market. Only market makers or authorized participants may trade directly with the Fund, typically in blocks of 50,000 shares.**

\* The Fund's taxable distributions will generally be treated as dividend income. Dividend income will be treated as qualified dividends for federal income tax purposes, subject to favorable capital gain tax rates, provided that certain requirements are met. Unlike a regulated investment company, the Fund will not be able to pass-through the character of its recognized net capital gain by paying capital gain dividends. A portion of the Fund's distributions is also expected to be treated as a return of capital for tax purposes. Return of capital distributions are not taxable to you, but reduce your tax basis in your Fund Shares.

\*\* 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.

**Continuous liquidity:** The degree to which an asset or security can be bought or sold in the market without affecting the asset's price. Assets that can be easily bought or sold are known as liquid assets.

**Fund Distribution Yield** is calculated by dividing the distributions paid (yearly, monthly, etc.) by its cost or net asset value. Distribution yield can be used as a measure of investment cash flow provided by an investment relative to the cost paid for that investment.

**Trailing 12-month Distribution Yield** represents the yield over the prior 12 months if the investor had purchased the fund and held it for a year, assuming no change in NAV.

**SEC Standardized Yield** is based on the most recent 30-day period covered by the Fund's filings with the SEC and reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses.

**Unsubsidized Yield** is a standardized yield calculation created by the Securities and Exchange Commission, it reflects the income earned during a 30-day period, net of any expense waivers or reimbursements.

All K-1s are received from the underlying MLPs and processed by the Alerian MLP ETF and Alerian Energy Infrastructure ETF. These ETFs distribute a single Form 1099 to their shareholders. This notice is provided to you for informational purposes only, and should not be considered tax advice. Please consult your tax adviser for further assistance.

## Important Risks

### Alerian MLP ETF

Investments in securities of MLPs, including those in the ALPS Funds listed above, involve risks that differ from an investment in common stock. MLPs are controlled by their general partners, which generally have conflicts of interest and limited fiduciary duties to the MLP, which may permit the general partner to favor its own interests over the MLPs. The benefit you are expected to derive from the Fund's investment in MLPs depends largely on the MLPs being treated as partnerships for federal income tax purposes. As a partnership, an MLP has no federal income tax liability at the entity level. Therefore, treatment of one or more MLPs as a corporation for federal income tax purposes could affect the Fund's ability

to meet its investment objective and would reduce the amount of cash available to pay or distribute to you. Legislative, judicial, or administrative changes and differing interpretations, possibly on a retroactive basis, could negatively impact the value of an investment in MLPs and therefore the value of your investment in the Fund.

### ALPS Sector Dividend Dogs Series

The ALPS International Sector Dividend Dogs ETF's investments in non-U.S. issuers may involve unique risks compared to investing in securities of U.S. issuers, including, among others, greater market volatility than U.S. securities and less complete financial information than for U.S. 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. Financial reporting standards for companies based in foreign markets differ from those in the United States. Finally, the value of the currency of the country in which the Fund has invested could decline relative to the value of the U.S. dollar, which may affect the value of the investment to U.S. investors. An investor cannot invest directly in an index.

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

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