

# ALPS PORTFOLIO SOLUTIONS

## MONTHLY YIELD REPORT

June 30, 2018

An ALPS Advisors Solution	Fund Information						Fund Yields as of 6.30.18				Performance as of 6.30.2018				
	Ticker	Mgt Fee	Net Expense Ratio	Total Expense Ratio	Inception Date	Distribution Frequency	Distribution Yield	Trailing 12-Month Dividend Yield	SEC Standardized 30-Day Yield	Unsubsidized 30-Day Yield	YTD	1 Year	3 Year	5 Year	Since Inception
<i>Exchange-Traded Funds</i>															
<b>Alerian MLP ETF</b>	AMLP	0.85%	0.85%	<b>1.42%</b>	8/25/10	Quarterly	8.13%	8.18%	7.11%	7.11%					
Net Asset Value											-2.11%	-7.71%	-5.80%	-3.71%	1.97%
Market Price											-1.84%	-7.78%	-5.79%	-3.71%	1.99%
<b>RiverFront Strategic Income Fund</b>	RIGS	0.46%	0.22%	<b>0.46%</b>	10/7/13	Monthly	3.73%	4.46%	4.31%	4.01%					
Net Asset Value											-0.73%	0.99%	3.75%	N/A	3.98%
Market Price											-1.06%	0.61%	3.60%	N/A	3.89%
<b>ALPS Sector Dividend Dogs ETF</b>	SDOG	0.40%	0.40%	<b>0.40%</b>	6/29/12	Quarterly	3.46%	3.51%	3.79%	3.79%					
Net Asset Value											-1.03%	7.89%	10.47%	11.47%	14.13%
Market Price											-0.80%	8.18%	10.58%	11.53%	14.18%
<b>ALPS International Sector Dividend Dogs ETF</b>	IDOG	0.50%	0.50%	<b>0.50%</b>	6/27/13	Quarterly	5.72%	3.84%	4.86%	4.86%					
Net Asset Value											-3.26%	6.67%	5.44%	5.73%	5.63%
Market Price											-3.55%	5.88%	5.27%	5.45%	5.56%
<b>ALPS Emerging Sector Dividend Dogs ETF</b>	EDOG	0.60%	0.60%	<b>0.60%</b>	3/28/14	Quarterly	4.91%	3.40%	4.84%	4.84%					
Net Asset Value											-14.01%	-6.14%	0.01%	N/A	-0.13%
Market Price											-14.39%	-7.01%	-0.10%	N/A	-0.25%
<b>Alerian Energy Infrastructure ETF</b>	ENFR	0.65%	0.65%	<b>0.65%</b>	11/1/13	Quarterly	3.48%	2.98%	5.40%	5.40%					
Net Asset Value											-2.56%	-1.08%	-1.40%	N/A	0.23%
Market Price											-2.38%	-0.98%	-1.35%	N/A	0.27%
<b>Cohen &amp; Steers Global Realty Majors ETF</b>	GRI	0.55%	0.55%	<b>0.55%</b>	5/7/08	Quarterly	3.99%	4.41%	2.83%	2.83%					
Net Asset Value											-0.42%	4.53%	5.19%	5.52%	2.76%
Market Price											-0.96%	3.96%	4.97%	5.45%	2.76%

**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 [click here](#), for the ALPS International Sector Dividend Dogs ETF [click here](#), for the ALPS Emerging Sector Dividend Dogs ETF [click here](#), for the ALPS Equal Sector Weight ETF [click here](#), for the Cohen & Steers Global Realty Majors ETF [click here](#), for the RiverFront Strategic Income Fund [click here](#).**

**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.**

**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.**

Learn More

1.866.432.2926 | [alpsfunds.com](http://alpsfunds.com)



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## Disclosure

**Market Price:** the current price at which an asset or service can be bought or sold and based on the midpoint of the bid/ask spread at 4 PM ET and does not represent the returns an investor would receive if shares were traded at other times.

**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.

## Important Risks

### Alerian MLP ETF, Alerian Energy Infrastructure 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 Fund'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.

### Cohen & Steers Global Realty Majors ETF

An investment in the Fund is subject to investment risk, including the possible loss of principal. Ownership of real estate is subject to fluctuations in the value of underlying properties, the impact of economic conditions on real estate values, the strength of specific industries renting properties and defaults by borrowers or tenants. Real estate is a cyclical business, highly sensitive to general and local economic conditions and developments, and characterized by intense competition and periodic overbuilding. Credit and interest rate risk may affect real estate companies' ability to borrow or lend money.

### RiverFront Strategic Income Fund

The performance of the Fund relative to its benchmark will depend largely on the decisions of the RiverFront Investment Group, LLC (the "Sub-Adviser" or "RiverFront") as to strategic asset allocation and tactical adjustments made to the asset allocation. At times, RiverFront's judgments as to the asset classes in which the Fund should invest may prove to be wrong, as some asset classes may perform worse than others or fixed income markets generally from time to time or for extended periods of time. The performance of the Fund is related to the market sectors that RiverFront may choose to emphasize or deemphasize from time to time, as well as to the individual securities selected by RiverFront within those sectors. The investment returns for particular market sectors will fluctuate and may be lower than other sectors. In addition, the individual securities chosen for investment within a particular sector may underperform other securities within that same sector. Certain bonds selected for the Fund's portfolio may decline in value more than the overall bond markets.

The value of the Fund's investments in fixed-income securities will generally decrease when interest rates rise, which means the Fund's NAV will likewise decrease.

The Fund invests primarily in a particular sector and could experience greater volatility than a fund investing in a broader range of industries.

Energy infrastructure companies are subject to risks specific to the industry they serve. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly.

The Fund faces the risks inherent in foreign investing. Foreign investment risks are greater in emerging markets than in developed markets. Investments in emerging markets are often considered speculative.

The Fund's investments in Commodity Equity Investments and Commodity Futures-Linked Investments may subject the Fund to significantly greater volatility than investments in traditional securities and involve substantial risks, including risk of a significant portion on their principal value. The commodities markets may fluctuate widely based on a variety of factors.

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

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