

December 31, 2018

**Investment Objective**

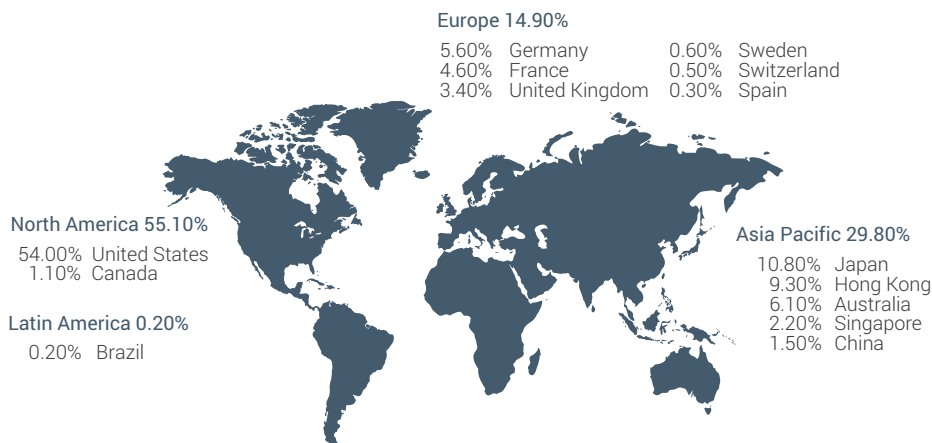
- Cohen & Steers Global Realty Majors ETF (GRI) seeks investment results that correspond generally to the performance, before fees and expenses, of the Cohen & Steers Global Realty Majors Index.
- GRI offers investors an opportunity to benefit from the potentially substantial and growing long-term income streams and diversification benefits that global real estate securities and REIT structures may provide.

**Fund Characteristics**

- Investment in the top 75 companies believed to be leading or benefitting from the securitization of real estate globally
- Diversification by asset class and geography
- Direct participation in local economic growth
- ETF benefits: Low cost, liquidity and transparency\*

\* ETFs are transparent because holdings are disclosed on the website daily (Ordinary brokerage commissions apply).

**Geographic Diversification (% of Total Investments)**



**ETF Stats**

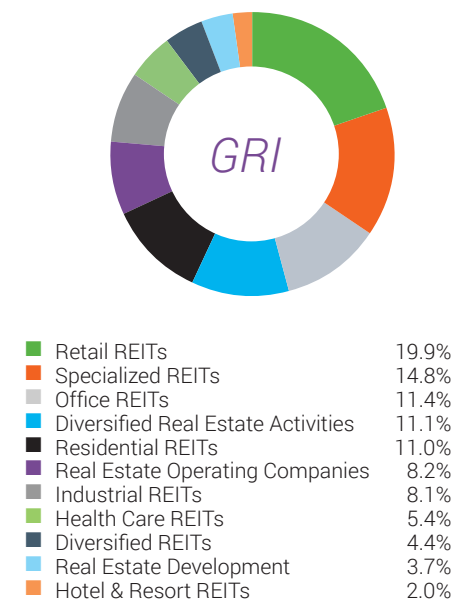
Ticker	GRI
CUSIP	00162Q 106
NAV per Share <sup>1</sup>	\$41.48
Number of Holdings	75
Dividend Frequency	Quarterly
Gross Expense Ratio	0.55%

<sup>1</sup> NAV as of 12/31/18

**Recent Distributions**

Dividend	Record Date	Ex Date	Payable Date
0.40945	12/20/18	12/21/18	12/27/18
0.22115	9/20/18	9/21/18	9/27/18
0.43792	6/21/18	6/22/18	6/28/18
0.21998	3/22/18	3/23/18	3/29/18
0.95333	12/21/17	12/22/17	12/28/17
0.3314	9/21/17	9/22/17	9/27/17

**Property Sector Diversification (% of Total Investments)**



Portfolio weights are subject to change.

Performance as of 12/31/18

	Average Annual Total Returns						
	Three Month	YTD	One Year	Three Year	Five Year	Ten Year	Since Inception (5/7/08)
GRI – NAV <sup>1</sup>	-4.27%	-4.82%	-4.82%	2.45%	4.54%	9.45%	2.20%
GRI – Market Price <sup>2</sup>	-4.86%	-5.75%	-5.75%	2.25%	4.31%	9.31%	2.11%
Cohen & Steers Global Realty Majors® Portfolio Index	-4.14%	-4.18%	-4.18%	3.18%	5.30%	10.24%	3.00%
FTSE EPRA/NAREIT Developed Real Estate Index	-5.46%	-4.74%	-4.74%	3.67%	5.26%	10.53%	3.11%
S&P 500® Index	-13.52%	-4.38%	-4.38%	9.26%	8.49%	13.12%	7.97%

**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 most current month-end performance data please call 866.513.5856.**

- <sup>1</sup> NAV is an exchange-traded fund's per-share value. The per-share dollar amount of the fund is derived by dividing the total value of all the securities in its portfolio, less any liabilities, by the number of fund shares outstanding.
- <sup>2</sup> Market Price is the price at which a share can currently be traded in the market. Market price returns are based on the midpoint bid/ask spread at 4 P.M. ET and do not represent the returns an investor would receive if shares were traded at other times.

Top 10 Holdings<sup>a</sup>

American Tower Corp	4.23%
Simon Property Group Inc	3.79%
Prologis Inc	3.71%
Public Storage	3.49%
Equinix Inc	3.24%
Welltower Inc	2.98%
Equity Residential	2.80%
Avalonbay Communities Inc	2.77%
Vonovia Se	2.71%
Mitsui Fudosan Co Ltd	2.54%

<sup>a</sup> Holdings are subject to change. The mention of specific securities is not a recommendation or solicitation for any person to buy, sell or hold any particular security.

Cohen & Steers

- Access to Cohen & Steers, an investment manager that has proven market expertise.
- Quantitative and qualitative screens are used to identify the top 75 companies that are leading or benefitting from the securitization of real estate globally.

Important Disclosures & Definitions

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

**An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information, please call 866.513.5856 or visit [www.alpsfunds.com](http://www.alpsfunds.com). Please read the prospectus carefully before investing.**

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.

Cohen & Steers Global Realty Majors® Portfolio Index (GRM) is a free-float adjusted, modified market capitalization-weighted index of global real estate equities. The modified market capitalization weighting approach and qualitative screening process emphasize those companies that, in the opinion of the Cohen & Steers investment committee, are leading the securitization of real estate globally.

FTSE EPRA/NAREIT Developed Real Estate Index: An unmanaged market-weighted total return index that consists of many companies from developed markets whose floats are larger than \$100 million and which derive more than half of their revenue from property-related activities.

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.

S&P 500® Index: An index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors.

You cannot invest directly in an index.

ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Cohen & Steers Global Realty Majors ETF.

Not FDIC Insured • No Bank Guarantee • May Lose Value.