

ALPS | CoreCommodity Natural Resources ETF

Ticker: CCNR

Fact Sheet as of June 30, 2025

Approach

- Actively managed portfolio of natural resource equities: securities of companies that own, explore or develop natural resources as well as goods and services providers to these companies.
- Broad exposure to natural resources across the supply chain, including equity exposure to commodities with no liquid and active futures market (e.g. steel, rare earth minerals and wind).
- Quantitative multi-factor top-down and bottom-up process which evaluates corporate fundamentals, commodity relationships and market dynamics, favoring higher quality companies in preferred industries.

Exposure to Natural Resources

Energy



- Exploration and production
- Oilfield equipment and services
- Integrated energy
- Electricity and gas utilities
- Uranium
- Nuclear
- Hydrogen
- Wind
- Solar
- Fuel cells
- Other renewables

Base Metals & Minerals



- Aluminum
- Copper
- Nickel
- Zinc
- Iron ore
- Lithium
- Steel
- Specialty metals
- Rare earth elements
- Materials infrastructure
- Supporting transport and machinery

Agriculture



- Seeds
- Fertilizers
- Pesticides
- Water
- Grains and other food products
- Animal producers
- Animal processors
- Aquaculture
- Timber and lumber
- Supporting transport and machinery

Precious Metals & Minerals



- Gold
- Silver
- Platinum group metals
- Diamonds and gemstones

Investment Objective

The Fund seeks to maximize real returns, consistent with prudent investment management.

Key Features

- **Focus on “pure play”:** invest in upstream commodity producing companies to better isolate and represent the valuation of natural resources.
- **Highly diversified:** a global, all-cap portfolio typically comprised of between 250 and 350 companies covering many essential underlying commodity components.
- **Inflation sensitivity & portfolio diversification:** exposure to a strategy that may help to diversify overall portfolio risk and mitigate the impact from high unexpected inflation during periods of rising prices for natural resources.

Portfolio Management

Douglas Daly, CFA

Portfolio Manager
CoreCommodity Management, LLC
11 years experience

Nelson Louie

Portfolio Manager
CoreCommodity Management, LLC
34 years experience

Nelson Louie is a Registered Representative of ALPS Distributors, Inc.

Fund Details

Ticker:	CCNR
Listing Exchange:	Nasdaq
CUSIP:	31761T886
Inception Date:	7/10/2024
Distributions Paid:	Annually
Total Operating Expenses:	0.39%
Adviser:	ALPS Advisors, Inc.
Sub-Adviser:	CoreCommodity Management, LLC
NAV:	\$26.16
Shares Outstanding:	14,534,881

Performance as of 6/30/2025

Total Returns	1 M	3 M	YTD	SI
NAV (Net Asset Value)	5.44%	8.37%	12.86%	5.90%
Market Price	5.27%	7.97%	12.86%	5.86%
Bloomberg Commodity Index - TR	2.41%	-3.08%	5.53%	6.15%

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.

Fund inception date: 7/10/2024; cumulative return presented

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.

Solution Based Partnership

ALPS Advisors, Inc.

- Serves as Adviser to the Fund.
- Specializes in manager oversight and evaluation; focuses on delivering innovative asset management solutions.

CoreCommodity Management, LLC

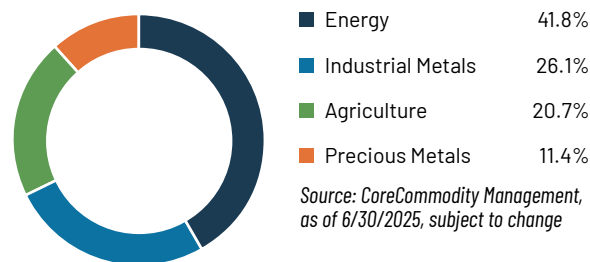
- Sub-advisor with extensive investment expertise solely dedicated to managing commodity futures and natural resources equities.
- Firm history of unique and innovative investment products, including two of the most renowned global commodity indices.

Top 10 Holdings

Hudbay Minerals Inc	1.83%
Lundin Mining Corp	1.41%
Teck Resources Ltd	1.37%
Boliden AB	1.35%
Array Technologies Inc	1.17%
Hecla Mining Co	1.08%
Northern Star Resources Ltd	1.04%
Capstone Copper Corp	1.02%
Jinkosolar Holding Co Ltd	1.01%
Murphy Oil Corp	0.99%

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

Sector Weights



Important Disclosures & Definitions

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus containing this and other information, call 1-866-759-5679 or visit www.alpsfunds.com. 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 new and has limited operating history.

Diversification does not eliminate the risk of experiencing investment losses.

The Fund's investments in securities of natural resource companies involve risks. The market value of securities of natural resource companies may be affected by numerous factors, including changes in overall market movements; economic, geographical or financial events; events occurring in nature; inflationary pressures; and domestic and international politics. Because the Fund invests significantly in natural resource companies, there is the risk that the Fund will perform poorly during a downturn in the natural resource sector. Certain natural resources may be produced in a limited number of countries and may be controlled by a small number of producers. As a result, political, economic and supply related events in such countries could have a disproportionate impact on the prices of such natural resources and the value of securities of companies involved in such natural resource. Another principal risk of investing in the Fund is equity risk, which is the risk that the value of the securities held by the Fund will fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Fund participate or factors relating to specific companies in which the Fund invests. The Fund's investments in non-US issuers may be even more volatile and may present more risks than investments in US issuers. Equity investments in natural resources-related companies may not move in the same direction and to the same extent as the underlying natural resources.

Bloomberg Commodity Index: an unmanaged index used as a measurement of change in commodity market conditions based on the performance of a basket of different commodities. One may not invest directly in an index.

Pure Play: refers to a publicly traded company that is focused on only one industry or product.

ALPS Advisors, Inc. and CoreCommodity Management, LLC, registered investment advisers with the SEC, are the investment adviser and sub-adviser to the Fund, respectively. ALPS Advisors, Inc., ALPS Distributors, Inc. and ALPS Portfolio Solutions Distributor, Inc., affiliated entities, are unaffiliated with CoreCommodity Management, LLC.

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

Not FDIC Insured • No Bank Guarantee • May Lose Value

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