

ALPS Dynamic US Dividend Advantage ETF

Ticker: RFDA

Fact Sheet as of March 31, 2026

Why RFDA?

- **Disciplined dividend growth strategy** – Targets US companies with attractive dividend growth supported by quality screens.
- **Active, factor-driven selection** – Integrates value, quality, momentum, and dividend metrics.
- **Income plus growth profile** – Balances dividend income with capital appreciation.

View the Fund's
Webpage for the
Latest Data



Performance as of 3/31/2026

Total Returns	1M	3M	YTD	1Y	3Y	5Y	SI
NAV (Net Asset Value)	-1.47%	-0.84%	-0.84%	20.70%	16.15%	11.94%	12.25%
Market Price	-1.41%	-0.87%	-0.87%	20.66%	16.16%	11.92%	12.25%
S&P 500 Index - TR	-4.98%	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.12%

Fund Details

Ticker:	RFDA
Listing Exchange:	NYSE Arca
CUSIP:	001620528
Inception Date:	6/6/2016
Primary Benchmark:	S&P 500 Index
Net Assets:	\$75.32MM
Distribution Frequency:	Monthly
Total Operating Expenses:	0.52%

Top 10 Holdings

NVIDIA Corp	11.48%
Apple Inc	8.10%
Microsoft Corp	6.20%
Alphabet Inc	4.18%
Amazon.com Inc	3.94%
Perdoceo Education Corp	3.03%
Antero Midstream Corp	2.24%
Cisco Systems Inc	2.15%
Clearway Energy Inc	1.88%
International Business Machine	1.85%

As of 3/31/2026, subject to change

Sector Allocations



Information Technology	33.05%
Financials	17.50%
Consumer Discretionary	10.23%
Energy	9.59%
Industrials	7.18%
Communication Services	5.49%
Real Estate	5.38%
Utilities	3.86%
Materials	3.34%
Consumer Staples	2.76%
Health Care	1.63%

As of 3/31/2026, subject to change

Investment Objective

RFDA seeks to provide capital appreciation and dividend income.

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.

Effective 3/31/2026, RiverFront Investment Group, LLC ceased to serve as sub-adviser to the Fund and ALPS Advisors, Inc., the Fund's investment adviser, assumed all responsibility for selecting the Fund's investments. Performance data prior to 3/31/2026 is not indicative of the performance of the Fund as it is currently managed.

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.

Effective 3/31/2026, the RiverFront Dynamic US Dividend Advantage ETF changed its name to the ALPS Dynamic US Dividend Advantage ETF. Additionally, RiverFront Investment Group, LLC ceased to serve as sub-adviser to the Fund and ALPS Advisors, Inc., the Fund's investment adviser, assumed all responsibility for selecting the Fund's investments.

Diversification does not eliminate the risk of experiencing investment losses.

S&P 500 Index: widely regarded as the best single gauge of large-cap US equities. The index includes 500 leading companies and covers approximately 80% of available market capitalization. One may not invest directly in an index.

ALPS Advisors, Inc., registered investment adviser with the SEC, is the investment adviser 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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