

ALPS Emerging Sector Dividend Dogs ETF

Ticker: EDOG

Fact Sheet as of June 30, 2025

Value, Income, Diversification

The ALPS Emerging Sector Dividend Dogs ETF (EDOG) is an Exchange-Traded Fund that applies the 'Dogs of the Dow Theory' on a sector-by-sector basis using the S-Net Emerging Markets Liquid 500 Index as its starting universe of eligible securities. This strategy provides the following potential benefits:

- **High Yield Relative to Emerging Markets Broad Based Indices** – Starting with a large-cap universe such as the S-Net Emerging Markets Liquid 500 Index diminishes the likelihood of troubled and financially distressed companies entering the Index and allows dividend yield to be the primary selection criterion for the Index.
- **Sector, Stock and Country Diversification** – EDOG provides high dividend exposure across 10 sectors of the market that make up the S-Net Emerging Markets Liquid 500 Index (excluding the real estate sector) by selecting the five highest yielding securities in each sector and equally weighting them. In addition, the country representation is capped at five eligible securities per country. This methodology provides diversification at the sector, stock and country level.
- **Dogs Theory** – EDOG isolates the S-Net Emerging Markets Liquid 500 Index constituents with the highest dividend yield in their respective sectors providing the potential for price appreciation as market forces bring their yield into line with the overall market.

Investment Objective

The Fund seeks investment results that replicate as closely as possible, before fees and expenses, the performance of the S-Net Emerging Sector Dividend Dogs Index (EDOGX).

Performance as of 6/30/2025

Total Returns	1 M	3 M	YTD	1 Y	3 Y	5 Y	10 Y	SI
NAV (Net Asset Value)	2.42%	6.96%	8.98%	12.13%	10.56%	9.68%	4.02%	3.51%
Market Price	2.84%	7.05%	10.03%	12.44%	10.27%	9.82%	4.06%	3.53%
S-Net Emerging Sector Dividend Dogs Index - NTR	2.47%	7.04%	9.13%	13.02%	11.08%	10.34%	4.74%	4.26%
Morningstar Emerging Markets Index - NTR	5.78%	12.45%	13.76%	13.29%	10.15%	7.78%	5.32%	5.17%

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.

Fund Details

Ticker:	EDOG
Underlying Index:	EDOGX
Listing Exchange:	NYSE Arca
CUSIP:	001620668
Inception Date:	3/27/2014
Distributions Paid:	Quarterly
Most Recent Distribution: ⁽¹⁾	\$0.37483
Total Operating Expenses:	0.60%
NAV:	\$22.06
Trailing Twelve Month Yield:	5.62%
30-Day SEC Yield:	4.93%
30-Day SEC Yield (Unsubsidized):	4.93%

⁽¹⁾ Distribution paid on 6/25/2025

Index Country Allocations



Asia Pacific

Malaysia	9.99%
Philippines	9.95%
Thailand	9.73%
China	9.64%
Indonesia	7.78%

Central Asia

India	10.04%
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Eastern Europe

Turkey	4.17%
Czech	4.12%
Hungary	2.02%

Africa / Middle East

South Africa	8.16%
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South & Central America

Brazil	6.38%
Colombia	6.17%
Chile	3.87%

North America

Mexico	7.98%
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As of 6/30/2025, subject to change

Index Sector Allocations



Utilities	10.34%
Consumer Staples	10.10%
Industrials	10.05%
Information Technology	10.04%
Financials	10.03%
Materials	10.02%
Health Care	9.99%
Consumer Discretionary	9.98%
Communication Services	9.88%
Energy	9.55%

As of 6/30/2025, subject to change

Index Constituents

Communication Services		Financials		Information Technology	
VOD SJ	Vodacom Group Ltd	CIB US	Grupo Cibest SA	WIT US	Wipro Ltd
TLKM IJ	Telkom Indonesia Persero Tbk	KOMB CP	Komercni Banka AS	INFY US	Infosys Ltd
T MK	Telekom Malaysia Bhd	998 HK	China Citic Bank Corp Ltd		
TEL PM	Pldt Inc	BBAJ100 MM	Banco Del Bajio SA		
GLO PM	Globe Telecom Inc	1988 HK	China Minsheng Banking Corp Ltd		
Consumer Discretionary		Health Care		Materials	
TOASO TI	Tofas Turk Otomobil Fabrikasi	RICHT HB	Richter Gedeon Nyrt	VAL SJ	Valterra Platinum Ltd
GENM MK	Genting Malaysia Bhd	APN SJ	Aspen Pharmacare Holdings Ltd	VALE US	Vale SA
WHL SJ	Woolworths Holdings Ltd/South	BH TB	Bumrungrad Hospital PCL	FRES LN	Fresnillo PLC
OR TB	Ptt Oil & Retail Business PCL	KLBF IJ	Kalbe Farma Tbk PT	CEMARGOS CB	Cementos Argos SA
HMPRO TB	Home Product Center PCL	BDMS TB	Bangkok Dusit Medical Services	CMPC CI	Empresas Cmpc SA
Consumer Staples		Industrials		Utilities	
URC PM	Universal Robina Corp	598 HK	Sinotrans Ltd	EGIE3 BZ	Engie Brasil Energia SA
JBSS32 BZ	Jbs NV	MISC MK	Misc Bhd	ISA CB	Interconexion Electrica SA ESP
KIMBERA MM	Kimberly-Clark De Mexico SAB D	AEV PM	Aboitiz Equity Ventures Inc	CEZ CP	Cez AS
INDF IJ	Indofood Sukses Makmur Tbk PT	OMAB MM	Grupo Aeroportuario Del Centro	PTG MK	Petronas Gas Bhd
ANDINAB CI	Embotelladora Andina SA	SIME MK	Sime Darby Bhd	MER PM	Manila Electric Co
Energy					
TUPRS TI	Turkiye Petrol Rafinerileri AS				
PTTEP TB	Ptt Exploration & Production P				
1138 HK	Cosco Shipping Energy Transpor				
1171 HK	Yankuang Energy Group Co Ltd				
ADRO IJ	Alamtri Resources Indonesia Tb				

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

Important Disclosures & Definitions

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. This material must be preceded or accompanied by the prospectus. 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 subject to the additional risks associated with concentrating its investments in companies in the market sector.

Diversification does not eliminate the risk of experiencing investment losses.

The Fund's investments in non-US issuers may involve unique risks compared to investing in securities of US issuers, including, among others, less liquidity generally, greater market volatility than US securities and less complete financial information than for US 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. Finally, the value of the currency of the country in which the Fund has invested could decline relative to the value of the US dollar, which may affect the value of the investment to US investors.

The Fund employs a "passive management" - or indexing - investment approach and seeks investment results that correspond (before fees and expenses) generally to the performance of its underlying index. Unlike many investment companies, the Fund is not "actively" managed. Therefore, it would not necessarily sell or buy a security unless that security is removed from or added to the underlying index, respectively.

30-Day SEC Yield: reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses.

30-Day SEC Yield (Unsubsidized): reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses, excluding fee waivers.

Dogs of the Dow Theory: an investment strategy which proposes that an investor annually select for investment the ten Dow Jones Industrial Average stocks whose dividend is the highest fraction of their price.

Morningstar Emerging Markets Index: captures the performance of the stocks located in the emerging countries across the world. Stocks in the index are weighted by their float capital, which removes corporate cross ownership, government holdings and other locked-in shares.

S-Network Emerging Sector Dividend Dogs Index (EDOGX): a rules-based index intended to give investors a means of tracking the overall performance of the highest dividend paying stocks in the S-Network Emerging Markets Liquid 500 Index, a universe of mainly large capitalization stocks domiciled in emerging markets on a sector-by-sector basis. Emerging market countries are countries that major international financial institutions, such as the World Bank, generally consider to be less economically mature than developed nations.

Trailing Twelve Month Yield: refers to the percentage of income a portfolio has returned to investors over the last 12 months.

One may not invest directly in an index.

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