

ALPS Strategic Income Fund

Ticker: RIGS

Fact Sheet as of June 30, 2026

Why RIGS?

- **Actively managed strategic income** — Seeks total return, with an emphasis on income, through a global fixed income portfolio.
- **Flexible multi-sector bond approach** — Invests across maturities, credit ratings, and a broad array of fixed income sectors.
- **Dynamic allocation process** — Adjusts fixed income exposures as market conditions warrant, with security selection designed to identify potential income and return opportunities.

Performance as of 6/30/2026

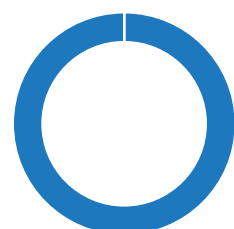
Total Returns	1 M	3 M	YTD	1 Y	3 Y	5 Y	10 Y	SI
NAV (Net Asset Value)	0.25%	1.04%	1.08%	3.93%	4.94%	2.23%	3.10%	3.35%
Market Price	0.12%	0.77%	0.94%	2.89%	4.75%	2.12%	3.03%	3.31%
Bloomberg US Aggregate Bond Index - TR	0.24%	0.67%	0.62%	3.79%	4.16%	0.08%	1.54%	2.12%

Top 10 Holdings

T 4 11/15/52	6.82%
T 4 ½ 02/15/44	5.00%
T 4 ¾ 05/15/34	4.85%
T 4 ¾ 11/15/43	4.27%
T 4 ¾ 02/15/37	2.64%
MUR 6 10/01/32	1.84%
T 4 ⅝ 05/15/44	1.57%
T 4 ⅞ 02/29/32	1.53%
T 4 02/15/34	1.50%
TXT 5 ½ 05/15/35	1.46%

As of 6/30/2026, subject to change

Sector Allocations



■ Fixed Income 100.00%

As of 6/30/2026, subject to change

View the Fund's
Webpage for the
Latest Data



Fund Details

Ticker:	RIGS
Listing Exchange:	NYSE Arca
CUSIP:	001620783
Inception Date:	10/7/2013
Primary Benchmark:	Bloomberg US Aggregate Bond Index
Net Assets:	\$62.36MM
Distribution Frequency:	Monthly
Total Operating Expenses:	0.45%

Investment Objective

RIGS seeks total return, with an emphasis on income as the source of that total return.

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 5/21/2026, 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 5/21/2026 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 5/21/2026, the RiverFront Strategic Income Fund changed its name to the ALPS Strategic Income Fund. 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.

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.

Bloomberg US Aggregate Bond Index: a broad-based benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, fixed-rate agency MBS, ABS and CMBS (agency and non-agency). 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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