

ETF Income Opportunities

SS&C ALPS Advisors

July 31, 2025

Diversifying Your Income Stream

Investors are discovering a myriad of options to supplement fixed income yields in their portfolio. SS&C ALPS Advisors offers innovative solutions through a suite of growth and income oriented ETFs within real assets, multi-sector and international strategies.



Alerian MLP ETF (AMPLP): Midstream master limited partnership (MLP) exposure with an emphasis on tax-advantaged income (no K-1).

ALPS REIT Dividend Dogs ETF (RDOG): US REIT exposure with an emphasis on income and diversification by equally-weighting the 5 highest yielding stocks within the 9 REIT sub-segments.

ALPS Emerging Sector Dividend Dogs ETF (EDOG): Emerging markets equity exposure with an emphasis on income and diversification by equally-weighting the 5 highest yielding stocks within the 10 GICS sectors (excluding Real Estate).

RiverFront Strategic Income Fund (RIGS): Global fixed income exposure with an emphasis on income and diversification through fixed-income securities of various maturities, ratings and currency denominations.

Alerian Energy Infrastructure ETF (ENFR): US and Canadian equity energy infrastructure exposure with an emphasis on income and total return.

ALPS International Sector Dividend Dogs ETF (IDOG): Developed markets (ex-US) equity exposure with an emphasis on income and diversification by equally-weighting the 5 highest yielding stocks within the 10 GICS sectors (excluding Real Estate).

ALPS Sector Dividend Dogs ETF (SDOG): US equity exposure with an emphasis on income and diversification by equally-weighting the 5 highest yielding stocks within the 10 GICS sectors (excluding Real Estate).

ALPS Active REIT ETF (REIT): An actively managed REIT strategy in a low-cost, tax-efficient ETF structure.

All ETFs provide 1099 reporting.

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. See page 2 for standardized performance.

Yields and Expenses		Performance (total returns as of 6/30/2025)	YTD	1 Y	5 Y	SI
Alerian Energy Infrastructure ETF (ENFR)⁽¹⁾						
30-Day SEC Yield:	5.13%	Net Asset Value	6.12%	27.19%	25.61%	7.11%
Trailing Twelve Month Distribution:	4.42%	Market Price	6.02%	27.19%	25.61%	7.11%
Total Operating Expenses:	0.35%	Alerian Midstream Energy Select Index - TR	6.49%	28.17%	26.65%	7.99%
Alerian MLP ETF (AML)⁽¹⁾						
30-Day SEC Yield:	-4.48%	Net Asset Value	5.32%	10.32%	24.67%	4.90%
Trailing Twelve Month Yield:	7.67%	Market Price	5.38%	10.16%	24.71%	4.90%
Total Operating Expenses:	0.85%	Alerian MLP Infrastructure Index - TR	7.01%	13.79%	28.11%	7.35%
ALPS Active REIT ETF (REIT)⁽¹⁾						
30-Day SEC Yield:	3.26%	Net Asset Value	-2.14%	6.52%	-	5.25%
Trailing Twelve Month Yield:	3.13%	Market Price	-2.25%	6.39%	-	5.25%
Total Operating Expenses:	0.68%	S&P US REIT Index - TR	-0.22%	8.59%	-	5.50%
ALPS Emerging Sector Dividend Dogs ETF (EDOG)⁽¹⁾						
30-Day SEC Yield:	4.67%	Net Asset Value	8.98%	12.13%	9.68%	3.51%
Trailing Twelve Month Yield:	5.60%	Market Price	10.03%	12.44%	9.82%	3.53%
Total Operating Expenses:	0.60%	S-Network Emerging Sector Dividend Dogs Index - NTR	9.13%	13.02%	10.34%	4.26%
ALPS International Sector Dividend Dogs ETF (IDOG)⁽¹⁾						
30-Day SEC Yield:	5.10%	Net Asset Value	20.09%	19.31%	13.76%	6.98%
Trailing Twelve Month Yield:	4.22%	Market Price	20.63%	19.32%	13.75%	7.01%
Total Operating Expenses:	0.50%	S-Network Int'l Sector Dividend Dogs Index - NTR	20.24%	19.74%	14.19%	7.39%
ALPS REIT Dividend Dogs ETF (RDOG)⁽¹⁾						
30-Day SEC Yield:	6.51%	Net Asset Value	-2.92%	4.11%	5.51%	2.55%
Trailing Twelve Month Yield:	6.66%	Market Price	-2.94%	4.11%	5.53%	2.54%
Total Operating Expenses:	0.35%	S-Network REIT Dividend Dogs Index - TR	-2.76%	4.43%	5.90%	-
ALPS Sector Dividend Dogs ETF (SDOG)⁽¹⁾						
30-Day SEC Yield:	4.01%	Net Asset Value	3.62%	12.93%	13.99%	10.74%
Trailing Twelve Month Yield:	3.84%	Market Price	3.56%	12.89%	13.99%	10.74%
Total Operating Expenses:	0.36%	S-Network Sector Dividend Dogs Index - TR	3.72%	13.29%	14.39%	11.20%
RiverFront Strategic Income Fund (RIGS)⁽²⁾						
30-Day SEC Yield:	4.80%	Net Asset Value	3.92%	6.20%	2.40%	3.30%
Trailing Twelve Month Yield:	4.73%	Market Price	4.50%	7.55%	2.44%	3.35%
Total Operating Expenses:	0.46%	Bloomberg US Aggregate Bond Index - TR	4.02%	6.08%	-0.73%	1.98%

⁽¹⁾ Distributions paid quarterly.⁽²⁾ Distributions paid monthly.

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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.

Important Disclosures & Definitions

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. This material must be accompanied or preceded by the prospectus for each fund listed above. Read the prospectus carefully before investing: Alerian Energy Infrastructure ETF, Alerian MLP ETF, ALPS Active REIT ETF, ALPS Emerging Sector Dividend Dogs ETF, ALPS International Sector Dividend Dogs ETF, ALPS REIT Dividend Dogs ETF, ALPS Sector Dividend Dogs ETF and RiverFront Strategic Income Fund.

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 is available in the prospectus.

Investment Objectives: **Alerian Energy Infrastructure ETF:** seeks investment results that correspond (before fees and expenses) generally to the price and yield performance of the Alerian Midstream Energy Select Index. As a secondary objective, the Fund seeks to provide total return through income and capital appreciation. **Alerian MLP ETF:** seeks investment results that correspond (before fees and expenses) generally to the price and yield performance of the Alerian MLP Infrastructure Index. **ALPS Active REIT ETF:** seeks total return through dividends and capital appreciation. **ALPS Emerging Sector Dividend Dogs ETF:** seeks investment results that replicate as closely as possible, before fees and expenses, the performance of the S-Network Emerging Sector Dividend Dogs Index. **ALPS International Sector Dividend Dogs ETF:** seeks investment results that replicate as closely as possible, before fees and expenses, the performance of the S-Network International Sector Dividend Dogs Index. **ALPS REIT Dividend Dogs ETF:** seeks investment results that replicate as closely as possible, before fees and expenses, the performance of the S-Network REIT Dividend Dogs Index. **ALPS Sector Dividend Dogs ETF:** seeks investment results that replicate as closely as possible, before fees and expenses, the performance of the S-Network Sector Dividend Dogs Index. **RiverFront Strategic Income Fund:** seeks total return, with an emphasis on income as the source of that total return.

Definitions: **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 (AMLP):** reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses, including current or deferred income tax expense (if any). **Alerian Midstream Energy Select Index:** a composite of North American energy infrastructure companies. The capped, float-adjusted, capitalization-weighted index constituents are engaged in midstream activities involving energy commodities. **Alerian MLP Infrastructure Index:** a composite of energy infrastructure Master Limited Partnerships (MLPs). The capped, float-adjusted, capitalization-weighted index constituents earn the majority of their cash flow from midstream activities involving energy commodities. **Bloomberg US Aggregate Bond Index:** a broad-based benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. **Net Asset Value (NAV):** 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. **S&P US REIT Index:** defines and measures the investable universe of publicly traded real estate investment trusts (REITs) domiciled in the US. **S-Network Emerging Sector Dividend Dogs Index:** 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. **S-Network International Sector Dividend Dogs Index:** a portfolio of stocks derived from the S-Network Developed International Equity 1000 Index. **S-Network REIT Dividend Dogs Index:** a portfolio of stocks derived from the S-Network US Composite REIT Index. **S-Network Sector Dividend Dogs Index:** 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 US Equity WR Large-Cap 500 Index on a sector-by-sector basis. **Trailing Twelve Month (TTM) Distribution (ENFR):** refers to the return of capital the Fund has distributed to investors over the last 12 months. Roughly 51.20% of the TTM distribution as of 6/30/2025 was return of capital. **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.

Diversification does not eliminate the risk of experiencing investment losses. Investments in securities of MLPs involve risks that differ from an investment in common stock. MLPs are controlled by their general partners, which generally have conflicts of interest and limited fiduciary duties to the MLP, which may permit the general partner to favor its own interests over the MLPs. 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. 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 an investment. Funds focusing on a single sector generally experience greater price volatility.

ALPS Advisors, Inc., registered investment adviser with the SEC, is the investment adviser to the Funds. ALPS Advisors, Inc. is affiliated with ALPS Portfolio Solutions Distributor, Inc. ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Funds.

Not FDIC Insured • No Bank Guarantee • May Lose Value

APSO02771 12/31/2025