

ALPS | O'SHARES EXCHANGE-TRADED FUNDS TO TRANSFER LISTING TO NYSE ARCA

DENVER, CO – December 9, 2025 – SS&C ALPS Advisors announced today plans to transfer the listing of the ALPS | O'Shares U.S. Small-Cap Quality Dividend ETF (Ticker: OUSM), ALPS | O'Shares U.S. Quality Dividend ETF (Ticker: OUSA), ALPS | O'Shares Global Internet Giants ETF (Ticker: OGIG) and ALPS | O'Shares International Developed Quality Dividend ETF (Ticker: OEFA) from the Cboe BZX Exchange, Inc. to the NYSE Arca, Inc. ("NYSE Arca").

SS&C ALPS Advisors anticipates that the ETFs will begin trading on the NYSE Arca under their current ticker symbols on or about December 30, 2025, although this date is subject to change.

No shareholder action is required as a result of this change.

Important Disclosures

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.

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.

ALPS Advisors, Inc., registered investment adviser with the SEC, is the investment adviser to the Funds. ALPS Advisors, Inc., ALPS Distributors, Inc. and ALPS Portfolio Solutions Distributor, Inc., affiliated entities, are unaffiliated with O'Shares Investments.

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

Not FDIC Insured • No Bank Guarantee • May Lose Value

About SS&C Technologies

SS&C is a global provider of services and software for the financial services and healthcare industries. Founded in 1986, SS&C is headquartered in Windsor, Connecticut, and has offices around the world. More than 23,000 financial services and healthcare organizations, from the world's largest companies to small and mid-market firms, rely on SS&C for expertise, scale and technology. Additional information about SS&C (Nasdaq: SSNC) is available at www.ssctech.com.

About SS&C ALPS Advisors

SS&C ALPS Advisors, a wholly-owned subsidiary of SS&C Technologies, is a leading provider of investment products for advisors and institutions. With over \$31.84 billion under management as of September 30, 2025, SS&C ALPS Advisors is an open architecture boutique investment manager offering portfolio building blocks, active insight and an unwavering drive to guide clients to investment outcomes across sustainable income, thematic and alternative growth strategies. For more information, visit www.alpsfunds.com.

For More Information

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* Christopher Murphy is a Registered Representative of ALPS Distributors, Inc.

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