Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting Is:	suer			•
1 Issuer's name				2 Issuer's employer identification number (EIN)
ALPS REIT DIVIDEND DOGS	SETF			26-1867539
3 Name of contact for additi	ional information	4 Telephor	ne No. of contact	5 Email address of contact
ALPS FUND SERVICES		303-623-2577		
6 Number and street (or P.C	D. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact
1290 BROADWAY, SUITE 1000			DENVER, CO 80203	
8 Date of action		9 Class	sification and description	
NOVEMBER 30, 2024		СОММО	N STOCK	
10 CUSIP number 1	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)
00162Q106			RDOG	
share or as a percentage REPRESENTS A REDUCTIO	e effect of the orgale of old basis ► THN OF THE SHARE	nizational act	SHOWN AS A RETURN TAX BASIS ON SHARES	curity in the hands of a U.S. taxpayer as an adjustment per OF CAPITAL IN THE ATTACHED STATEMENT HELD.

Part II Organizational Action (continued)

To List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 3010(1). THE PORTION OF A DISTRIBUTION WHICH IS A NOVEMBER OF SECTION 310(1). THE CONTROL SECTION 3010(1) THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND 18 Can any resulting loas be recognized? ► NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED. 19 ON THE RETURN OF CAPITAL DISTRIBUTION WHICH HAVY ATTECT THE GAN OR LOSS REALIZED UPON THE DISPROSITION OF THE SHARELS. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ➤ PURSUANT TO IRC SECTION 6045, AS AMERICED BY THE EMERCENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DISPROSITION OF THE DI	17 Lis	st the	applicable Ir	nternal Revenue Code sec	tion(s) and subsection(s) upo	on which the tax tre	eatment is based	► PURSUANT TO IRC
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PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED NOVEMBER 30,2024 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF THE DISTRIBUTION MADE IS DESCRIBED BELOW:

RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT
03/22/2024	03/21/2024	03/26/2024	\$ 0.567200	\$ 0.158090	\$ 0.409110
06/20/2024	06/20/2024	06/25/2024	\$ 0.551200	\$ 0.153631	\$ 0.397569
09/19/2024	09/19/2024	09/24/2024	\$ 0.575900	\$ 0.160515	\$ 0.415385
Total			\$ 1.694300	\$ 0.472236	\$ 1.222064