



Contact Information

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Licensed ETF

ALPS Emerging Sector Dividend
Dogs ETF
TICKER: EDOG

This is not an offer to purchase or sell shares of the above listed funds. All purchases or sales of shares must be pursuant to a current private offering memorandum for the relevant fund or funds.

Information about the index, including rule book, company descriptions and historic data, can be found at:
www.sectordividenddogs.com

TICKERS:

S-Network Emerging Sector Dividend
Dogs Index (USD):
EDOGX
S-Network Emerging Sector Dividend
Dogs Total Return Index (USD):
EDOGXTR

June 2018

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S-Network Emerging Sector Dividend Dogs Total Return Index

Index Performance. The S-Network Emerging Sector Dividend Dogs Total Return Index (TICKER: EDOGXTR) decreased -12.32% from 7783.11 to 6824.25 in the quarter ended June 2018. This compares to a decrease in the S&P Emerging Markets Dividend Opportunities TR Index (TICKER: SPGTEDOUT) of -11.35%.

As of June 30, 2018, the dividend yield for the S-Network Emerging Sector Dividend Dogs Index was 5.03%, compared with 4.35% at the end of the previous quarter. The S-Network Emerging Markets Liquid 500 Index had a 4.98% dividend yield as of June 30, 2018, compared with 4.97% at the end of the previous quarter.

The best performing stocks were British American Tobacco Malaysia Bhd (TICKER: ROTH MK), which rose +31.64%; Infosys Limited ADR (TICKER: INFY UN), which rose +8.85%; and Lenovo Group Ltd. (TICKER: 992 HK), which rose +5.99%. The worst performing stocks were Turkcell Iletisim Hizmet AS ADR (TICKER: TKC UN), which declined -31.59%; Great Wall Motor Co. Ltd. - H Shares (TICKER: 2333 HK), which declined -23.76%; and Vedanta Ltd ADR (TICKER: VEDL UN), which declined -22.6%.

The S-Network Emerging Sector Dividend Dogs Total Return Index fell -4.96% in the past 12 months. This compares to a +8.01% rise in the S&P Emerging Markets Dividend Opportunities TR Index.

Index Description. EDOGX is a portfolio of up to fifty stocks derived from the S-Network Emerging Markets Index (SNEMX). The EDOGX methodology selects the five stocks in each of the ten GICS sectors that make up the SNEMX which offer the highest dividend yields as of the last trading day of November. The stocks selected for inclusion in the portfolio are equally weighted. EDOGX divides into the following ten GICS sectors: consumer discretionary, consumer staples, energy, financials, health care, industrials, information technology, materials, telecommunication services and utilities.

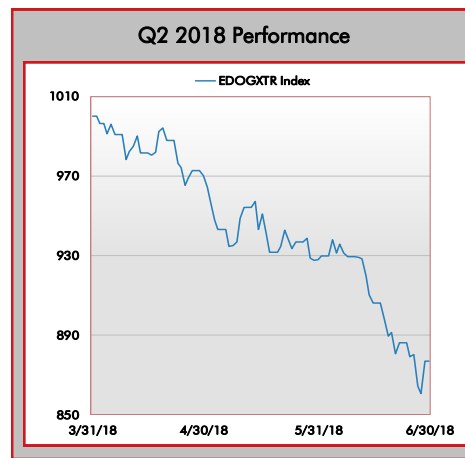
Inclusion Criteria. The selection criteria for the SNEMX include requirements for sector inclusion, country qualifications, primary exchange listing, minimum market capitalization, minimum average daily trading volume, share price and other factors. All constituents of EDOGX must be constituents of the SNEMX. Individual securities to be included in EDOGX are selected based on a ranking system within each sector that selects the five stocks in each sector with the highest dividend yield as of the last trading day of November. Dividend yield is computed based on the regular cash dividends paid by the company over the previous twelve month period, divided by the share price.

Weighting Methodology. All stocks selected for inclusion in EDOGX are equally weighted. Share weights are based on prices as of the close of trading on the second Friday of the rebalancing month. If there are less than 5 eligible securities represented in any GICS sector as of the snapshot date the index will include only those securities which qualify. All constituents are equally weighted as of the record date.

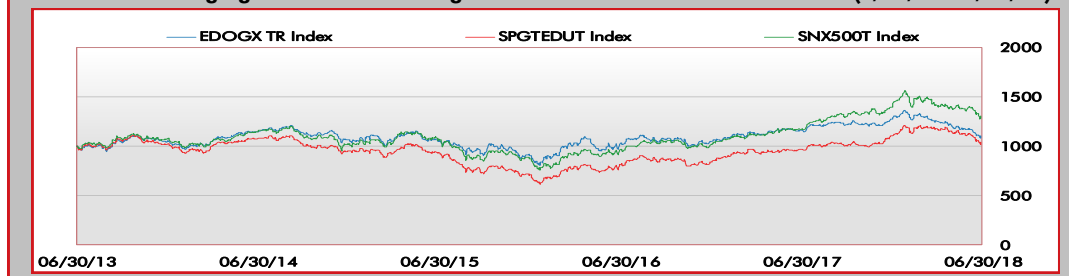
Rebalancings. EDOGX is rebalanced quarterly, at the close of trading on the third Friday of the last month of each calendar quarter.

Index Data. Index values are disseminated in US dollars via the Chicago Mercantile Exchange on both a price only and total return basis. Values for the price only index (EDOGX) are distributed throughout the day at fifteen-second intervals. Values for the total return index (EDOGXTR) are distributed once daily following the close of trading on US stock markets on each trading day. Daily values are available from December 31, 2003.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
BRITISH AMERICAN TOBACCO MALAYSIA	ROTH MK	26.42	34.78	31.64%
INFOSYS LIMITED ADR	INFY UN	17.85	19.43	8.85%
LENOVO GROUP LTD.	992 HK	4.01	4.25	5.99%
BTS GROUP HOLDINGS PCL	BTS TB	8.35	8.80	5.39%
EREGLI DEMIR CELIK	EREGL TI	9.77	10.20	4.42%
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
TURKCELL ILETISIM HIZMET AS ADR	TKC UN	9.56	6.54	-31.59%
GREAT WALL MOTOR CO. LTD. - H	2333 HK	7.87	6.00	-23.76%
VEDANTA LTD ADR	VEDL UN	17.57	13.60	-22.60%
MOBILE TELESYSTEMS PJSC	MBT UN	11.39	8.83	-22.48%
ASTRO MALAYSIA HOLDINGS BHD	ASTRO MK	2.00	1.59	-20.50%



S-Network Emerging Sector Dividend Dogs Total Return IndexSM vs. Benchmarks (6/30/13 - 6/30/18)



*Note: This chart is a normalized historical graph
Data Source: Bloomberg Data as of June 30, 2018

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

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Index Statistical Profile

Capitalization Profile	
Number of Constituents	50
TOTAL MARKET CAPITALIZATION	485.88 Billion USD
LARGEST MARKET CAPITALIZATION	58.93 Billion USD
SMALLEST MARKET CAPITALIZATION	2.05 Billion USD
AVERAGE MARKET CAPITALIZATION	9.72 Billion USD
MEDIAN MARKET CAPITALIZATION	5.87 Billion USD

Total Return Appreciation			
	EDOGXTR	SPGTEDUT	SNX500T
Since Inception	582.42%	227.02%	262.08%
10 Year	134.08%	29.91%	25.40%
5 Year	10.38%	4.47%	30.80%
3 Year	4.22%	11.42%	22.06%
1 Year	-4.96%	8.01%	11.53%

Compound Annual Growth Rate (CAGR)			
	EDOGXTR	SPGTEDUT	SNX500T
Since Inception	14.16%	8.51%	9.28%
10 Year	8.88%	2.65%	2.29%
5 Year	1.99%	0.88%	5.52%
3 Year	1.39%	3.67%	6.87%
1 Year	-4.96%	8.01%	11.53%

Annualized Standard Deviation (Monthly)			
	EDOGXTR	SPGTEDUT	SNX500T
Since Inception	20.85%	21.46%	21.66%
10 Year	22.09%	22.55%	22.67%
5 Year	15.41%	17.24%	15.94%
3 Year	16.21%	18.29%	16.77%
1 Year	13.37%	14.93%	15.82%

Sharpe Ratio			
	EDOGXTR	SPGTEDUT	SNX500T
Since Inception	0.6830	0.4316	0.4631
10 Year	0.4819	0.2148	0.2007
5 Year	0.1743	0.1086	0.3867
3 Year	0.1181	0.2453	0.4339
1 Year	-0.4264	0.4887	0.6729

Top Ten Constituents			
Company	Ticker	Country	Weight
ENKA INSAAT VE SANAYI AS	ENKAI TI	Turkey	2.30%
FLEURY SA	FLRY3 BS	Brazil	2.25%
MEGAFON PJSC GDR	MFON LI	Russian Federation	2.23%
INFOSYS LIMITED ADR	INFY UN	India	2.21%
LENOVO GROUP LTD.	992 HK	China	2.19%
LUKOIL PJSC GDR	LKOD LI	Russian Federation	2.18%
WIPRO CORPORATION LTD ADR	WIT UN	India	2.17%
AVI LTD	AVI SJ	South Africa	2.15%
SEMIRARA MINING AND POWER CORP	SCC PM	Philippines	2.14%
TURKCELL ILETISIM HIZMET AS ADR	TKC UN	Turkey	2.11%

Beta Matrix** (5 Year/Monthly)			
	EDOGXTR	SPGTEDUT	SNX500T
EDOGXTR	1.0000	1.0390	0.9150
SPGTEDUT	0.8295	1.0000	0.8493
SNX500T	0.8542	0.9931	1.0000

Correlation Matrix** (5 Year/Monthly)			
	EDOGXTR	SPGTEDUT	SNX500T
EDOGXTR	1.0000		
SPGTEDUT	0.9283	1.0000	
SNX500T	0.8841	0.9184	1.0000

R-Square Matrix** (5 Year/Monthly)			
	EDOGXTR	SPGTEDUT	SNX500T
EDOGXTR	1.0000		
SPGTEDUT	0.8618	1.0000	
SNX500T	0.7816	0.8435	1.0000

*All data as of June 30, 2018

**Dependent variable shown in Column Headers, Independent shown in Row Headers

Index Composition

