

EDOG

ALPS Emerging Sector Dividend Dogs ETF

Analyst Report

EDOG tracks an equal-weighted index that selects five companies with the highest dividend yield in each of the ten GICS sectors excluding real estate.

ESG Themes and Scores

5.84/10

ESG Rate

29.07%

Global Percentile

0.76%

Peer Percentile

Performance Data

	EDOG	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	6.12%	4.11%
3 Month	5.78%	9.69%	7.73%
YTD Return	3.48%	9.85%	7.25%
1 Year Return	22.65%	34.30%	33.39%
3 Year Return	11.48%	15.53%	17.02%
5 Year Return	7.29%	4.63%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
INFY	Infosys Limited Sponsored ADR	4.20%
WIT	Wipro Limited Sponsored ADR	4.02%
RICHT	Chemical Works of Gedeon Richter Plc	3.80%
BDMS	Bangkok Dusit Medical Services Public Co. Ltd.	3.22%
RDY	Dr. Reddy's Laboratories Ltd. Sponsored ADR	3.09%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.60%
Inception	Mar 28, 2014
Index Tracked	S-Network Emerging Sector Dividend Dogs Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Equal