

IDOG

ALPS International Sector Dividend Dogs ETF Analyst Report

IDOG tracks an equal-weighted index that selects the five companies with the highest dividend yield in each of the 10 GICS sectors from international developed markets.

ESG Themes and Scores

7.36/10

ESG Rate

83.45%

Global Percentile

66.48%

Peer Percentile

Performance Data

	IDOG	ETF Database Category Average	Factset Segment Average
1 Month	7.14%	5.64%	4.30%
3 Month	11.34%	11.23%	8.65%
YTD Return	8.40%	8.68%	6.84%
1 Year Return	41.98%	35.92%	25.33%
3 Year Return	21.06%	17.62%	12.48%
5 Year Return	14.16%	9.19%	5.23%

Top 5 Holdings

Symbol	Holding	% Assets
TEL	Telenor ASA	2.32%
4502	Takeda Pharmaceutical Co. Ltd.	2.26%
ORA	Orange SA	2.24%
VOD	Vodafone Group Public Limited Company	2.23%
BNP	BNP Paribas S.A. Class A	2.23%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.50%
Inception	Jun 27, 2013
Index Tracked	S-Network International Sector Dividend Dogs Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Equal

