

RDOG

ALPS REIT Dividend Dogs ETF

Analyst Report

RDOG tracks an equal-weighted index that selects the five highest yielding US REITs within nine REIT segments.

ESG Themes and Scores

4.51/10

ESG Rate

15.18%

Global Percentile

5.56%

Peer Percentile

Performance Data

	RDOG	ETF Database Category Average	Factset Segment Average
1 Month	3.09%	4.08%	4.02%
3 Month	13.02%	12.66%	13.32%
YTD Return	9.32%	9.00%	9.87%
1 Year Return	20.16%	18.94%	16.31%
3 Year Return	-1.70%	-0.90%	0.14%
5 Year Return	1.98%	1.80%	1.77%

Top 5 Holdings

Symbol	Holding	% Assets
UNIT	Uniti Group Inc.	3.77%
UMH	UMH Properties, Inc.	2.50%
NXRT	NexPoint Residential Trust, Inc.	2.43%
HIW	Highwoods Properties, Inc.	2.43%
OUT	OUTFRONT Media Inc.	2.43%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.35%
Inception	May 07, 2008
Index Tracked	S-Network REIT Dividend Dogs Index

ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. REITs
Category	Sector
Focus	Real Estate
Niche	REITs
Strategy	Dividends
Weighting Scheme	Equal

