

Ticker: BFOR

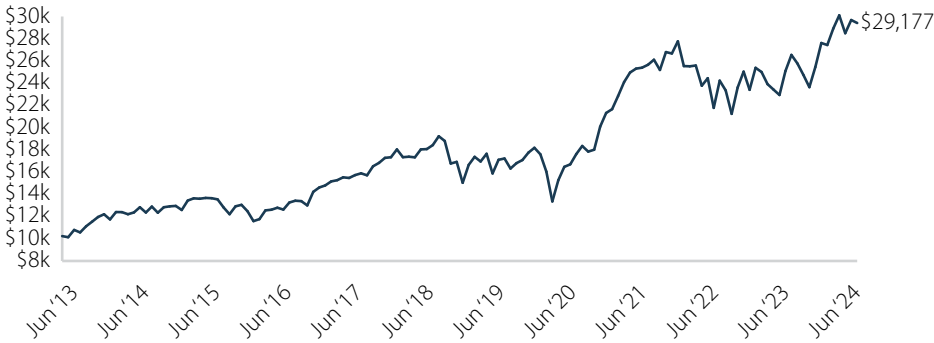
BARRON'S 400SM ETF

Fact Sheet | June 30, 2024



Overpaying for Growth?
GARP + Quality = BFOR

Growth of \$10,000 Since Inception @ NAV



The chart above represents the total return historical performance of a hypothetical investment of \$10,000 in the Fund over the life of the Fund. Performance calculations are as of the end of each month. **Past performance is no guarantee of future results.** This chart does not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares.

Rules-Based Fundamental Stock Selection ETF

Growth at a Reasonable Price (GARP) Index

Diversified US Core Equity Exposure

Fund Description

The Barron's 400 ETF is based on the Barron's 400 Index. The equal weighted smart beta Index is composed of the highest-rated US stocks based on bottom-up fundamental analysis from MarketGrader. The Index employs a growth at a reasonable price (GARP) methodology to identify financially sound companies across sectors and market cap segments that are likely to create significant shareholder value over the long-term. As such, the Index is designed to be a benchmark of capital appreciation in the US equity asset class. The result is a diversified core US equity portfolio that uses rules-based stock selection in seeking to outperform popular market cap weighted benchmarks over market cycles.

Weighting

The underlying Index is equal weighted. Upon semi-annual rebalance, each component comprises approximately .25% of the Index. Equal weighting prevents a small minority of companies from steering the entire index, giving smaller issues equal opportunity to contribute to overall performance.

"Barron's" is a service mark of Dow Jones & Company, Inc. and has been licensed to MarketGrader Capital LLC for use with the Barron's 400 IndexSM and sublicensed for certain purposes by ALPS Advisors, Inc. ALPS's Barron's 400SM ETF, based on the Barron's 400 IndexSM, is not sponsored, endorsed, sold or promoted by Dow Jones, or its affiliates, and Dow Jones and its affiliates make no representation regarding the advisability of investing in such product.

ALPS Advisors, Inc. and ALPS Portfolio Solutions Distributor, Inc., affiliated entities, are unaffiliated with Barron's® and MarketGrader Capital LLC.

Investment Objective

The Fund seeks investment results that correspond generally, before fees and expenses, to the performance of the Barron's 400 IndexSM (the "Underlying Index").

Fund Details

Ticker:	BFOR
Listing Exchange:	NYSE Arca
CUSIP:	00162Q726
Inception Date:	6/3/2013
NAV:	\$66.31
Last Annual Distribution:	\$0.78246
Last Payable Date:	12/27/2023
Distributions Paid:	Annually
Shares Outstanding:	2,100,000
Management Fees:	0.65%
Total Operating Expenses:	0.65%

Top 10 Rated Holdings*

Powell Industries Inc	87.1
Abercrombie & Fitch Co	83.0
Lantheus Holdings Inc	82.9
NVIDIA Corp	81.7
Harmony Biosciences Holdings I	81.6
Halozyme Therapeutics Inc	81.0
United Therapeutics Corp	80.8
Axos Financial Inc	80.8
Western Midstream Partners LP	80.7
Deckers Outdoor Corp	80.6

As of 6/30/2024, subject to change

* Rating based on MarketGrader's overall grade in a range of zero to 100 based on company fundamentals across Growth, Value, Profitability and Cash Flow.

Performance as of 6/30/2024

Total Returns	Cumulative				Annualized				
	1 M	3 M	6 M	YTD	1 Y	3 Y	5 Y	10 Y	SI ¹
NAV (Net Asset Value)	-0.91%	-2.31%	6.57%	6.57%	17.37%	5.07%	11.58%	8.76%	10.15%
Market Price	-1.03%	-2.43%	6.46%	6.46%	17.27%	5.02%	11.57%	8.75%	10.14%
Barron's 400 Index - TR ^{SM 2}	-0.86%	-2.21%	6.87%	6.87%	18.05%	5.71%	12.31%	9.46%	10.87%

Performance data quoted represents past performance. Past performance is no guarantee of future results so that shares, when redeemed, may be worth more or less than their original cost. The investment return and principal value will fluctuate. Current performance may be higher or lower than the performance quoted. For current month-end performance call 1-866-759-5679 or visit www.alpsfunds.com. Performance includes reinvested distributions and capital gains.

Market Price is based on the midpoint of the bid/ask spread at 4 p.m. ET and does not represent the returns an investor would receive if shares were traded at other times.

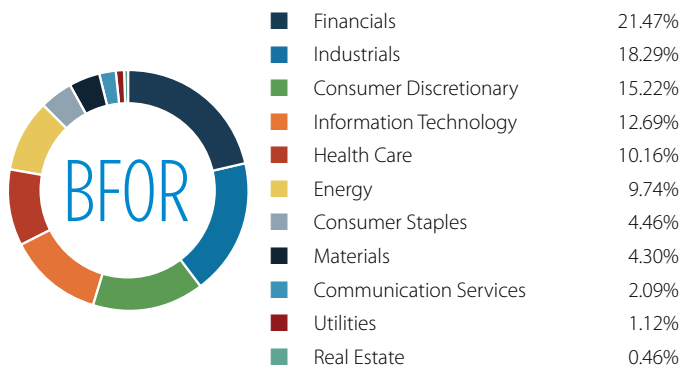
¹ Fund inception date: 6/3/2013

² Barron's 400 IndexSM: seeks to track the performance of the most fundamentally sound companies with the best growth prospects in the US. The Index uses fundamental analysis and a growth at a reasonable price (GARP) methodology to select the top 400 constituents in the US equity universe after filtering for liquidity and diversification over size and sectors. The Index has been licensed to MarketGrader Capital LLC for use with the Barron's 400 ETF. One may not invest directly in an index.

Index Portfolio Characteristics

Average Market Capitalization	\$72,377 Million
Median Market Capitalization	\$9,843 Million
Largest Company	Microsoft Corp/ \$3,321,869 Million
Smallest Company	Amylyx Pharmaceuticals Inc/ \$129 Million
Rebalance Date	3/18/2024
Companies Replaced	162
Biggest Sector Increase	Consumer Discretionary
Biggest Sector Decrease	Energy
Companies Overlapping S&P 500 Index	155

Sector Allocation



As of 6/30/2024, subject to change

Important Disclosures & Definitions

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus containing this and other information, call 1-866-759-5679 or visit www.alpsfunds.com. Read the prospectus carefully before investing.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemable.

Performance data quoted represents past performance. Past performance is no guarantee of future results; current performance may be higher or lower than performance quoted. All investments are subject to risks, including the loss of money and the possible loss of the entire principal amount invested. Additional information regarding the risks of this investment is available in the prospectus.

Diversification does not eliminate the risk of experiencing investment losses. Smaller and mid-size companies often have a more limited track record, narrower markets, less liquidity, more limited managerial and financial resources and a less diversified product offering than larger, more established

About MarketGrader

MarketGrader is an independent global equity research and index provider. MarketGrader's stock research platform rates over 35,000 equities based on their underlying fundamental strength. The company's growth at a reasonable price methodology is designed to identify consistent creators of economic value as it believes such stocks are the best long-term generators of shareholder value. MarketGrader publishes a family of domestic and international smart beta equity indexes in addition to the Barron's 400, which was created jointly with Barron's and Dow Jones Indexes as a collection of America's most promising companies. The company's clients include investment managers, broker dealers, hedge funds, financial advisors and individual investors.

About Barron's

Barron's is America's premier financial magazine, renowned for its market-moving stories. Published by Dow Jones & Co. since 1921, it reaches an influential audience of senior corporate officers, institutional investors, individual investors and financial professionals.

companies. As a result, their performance can be more volatile, which may increase the volatility of the Fund's portfolio.

The Fund employs a "passive management" - or indexing - investment approach and seeks investment results that correspond (before fees and expenses) generally to the performance of its underlying index. Unlike many investment companies, the Fund is not "actively" managed. Therefore, it would not necessarily sell or buy a security unless that security is removed from or added to the underlying index, respectively.

Growth at a Reasonable Price (GARP): an equity investment strategy that seeks to combine tenets of both growth investing and value investing to select individual stocks.

ALPS Advisors, Inc., registered investment adviser with the SEC, is the investment adviser to the Fund.

ALPS Portfolio Solutions Distributor, Inc. is the distributor for the Fund.

Not FDIC Insured • No Bank Guarantee • May Lose Value

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