Investment Objective

The ALPS O’Shares Global Internet Giants ETF (OGIG) is a rules-based ETF designed to provide investors with the means to invest in some of the largest global companies that derive most of their revenue from the internet technology and e-commerce business segments that exhibit above average growth potential.

Why OGIG?

• Focus on Quality & Revenue Growth
• Differentiated Approach to Growth and Tech

Sector Allocations

- Information Technology: 50.08%
- Communication Services: 22.21%
- Consumer Discretionary: 21.11%
- Industrials: 5.74%
- Real Estate: 0.86%

As of 9/30/2023, subject to change

Performance as of 9/30/2023

<table>
<thead>
<tr>
<th></th>
<th>Cumulative</th>
<th>Annualized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Returns</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NAV (Net Asset Value)</td>
<td>-3.46%</td>
<td>27.08%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-3.34%</td>
<td>27.42%</td>
</tr>
<tr>
<td>O’Shares Global Internet Giants Index - TR</td>
<td>-3.32%</td>
<td>27.61%</td>
</tr>
<tr>
<td>NASDAQ 100 Index - TR</td>
<td>-2.86%</td>
<td>35.37%</td>
</tr>
</tbody>
</table>

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.

Performance data prior to 6/21/2022 reflects the performance of the Fund as managed under the OSI ETF Trust.

OGIG seeks to track the performance (before fees and expenses) of the O’Shares Global Internet Giants Index (OGIGX).

Fund Details

Ticker: OGIG
Underlying Index: OGIGX
Listing Exchange: Cboe BZX
CUSIP: 00162Q316
Inception Date: 6/5/2018
Total Operating Expenses: 0.48%

Top 10 Holdings

<table>
<thead>
<tr>
<th>Ticker</th>
<th>Name</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>MSFT US</td>
<td>Microsoft Corp</td>
<td>6.06%</td>
</tr>
<tr>
<td>AMZN US</td>
<td>Amazon.com Inc</td>
<td>5.83%</td>
</tr>
<tr>
<td>GOOGL US</td>
<td>Alphabet Inc</td>
<td>4.88%</td>
</tr>
<tr>
<td>META US</td>
<td>Meta Platforms Inc</td>
<td>4.46%</td>
</tr>
<tr>
<td>PDD US</td>
<td>PDD Holdings Inc</td>
<td>2.57%</td>
</tr>
<tr>
<td>NOW US</td>
<td>ServiceNow Inc</td>
<td>1.99%</td>
</tr>
<tr>
<td>SNOW US</td>
<td>Snowflake Inc</td>
<td>1.66%</td>
</tr>
<tr>
<td>ADBE US</td>
<td>Adobe Inc</td>
<td>1.61%</td>
</tr>
<tr>
<td>CRWD US</td>
<td>Crowdstrike Holdings Inc</td>
<td>1.61%</td>
</tr>
<tr>
<td>TEAM US</td>
<td>Atlassian Corp</td>
<td>1.50%</td>
</tr>
</tbody>
</table>

As of 9/30/2023, subject to change

Index Description

As of September 30, 2023, the index consisted of 81 equities, with weighted average market cap of approximately $378,245 million USD and invested in five business segments: Information Technology, Communication Services, Consumer Discretionary, Industrials and Real Estate.
OGIG
ALPS | O’Shares Global Internet Giants ETF

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.

Concentration in a particular industry or sector will subject the Fund to loss due to adverse occurrences that may affect that industry or sector. The Fund may use derivatives which may involve risks different from, or greater than, those associated with more traditional investments. A Fund's emphasis on dividend-paying stocks involves the risk that such stocks may fall out of favor with investors and underperform the market. Also, a company may reduce or eliminate its dividend after the Fund's purchase of such a company's securities.

Companies involved with internet technology and e-commerce are exposed to risks associated with rapid advances in technology, obsolescence of current products and services, the finite life of patents and the constant threat of global competition and substitutes.

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.

NASDAQ 100 Index: one of the world’s preeminent large-cap growth indexes. It includes 100 of the largest domestic and international non-financial companies listed on the Nasdaq Stock Market based on market capitalization.

O’Shares Global Internet Giants Index: a rules-based index intended to give investors a means of tracking stocks exhibiting quality and growth characteristics in the internet technology and e-commerce business segments and pass screens for gross margin and cash burn sustainability. Companies included in OGIGX derive at least 50% of their revenues from a) internet technology companies whose principal business is to provide the technologies that support internet commerce; and b) internet commerce companies whose principal business is to sell products and services via the internet.

One may not invest directly in an index.

ALPS Advisors, Inc. and ALPS Portfolio Solutions Distributor, Inc., affiliated entities, are unaffiliated with O’Shares Investments.

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

Not FDIC Insured • No Bank Guarantee • May Lose Value
OUS000249 2/29/2024

OGIG is a passively managed fund with all of the structural benefits of an ETF.