## **AMENDED**

Department of the Treasury

## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Internal Revenue Service			See separate instructions.			
Part I Reporting	Issuer					
1 Issuer's name				2 Issuer's employer identification number (EIN)		
ALPS REIT DIVIDEND DO	GS ETF			26-1867539		
3 Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact		
ALPS FUND SERVICES			303-623-2577			
6 Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact				
1290 BROADWAY, SUITE	1000			DENVER, CO 80203		
8 Date of action		9 Clas	sification and description			
NOVEMBER 30, 2023		соммо	ON STOCK			
10 CUSIP number	CUSIP number 11 Serial number(		12 Ticker symbol	13 Account number(s)		
00162Q106			RDOG			
Part II Organization	onal Action Attac	h additiona	I statements if needed. Se	e back of form for additional questions.		
the action ► SEE A	TTACHED STATEME	ENT				
share or as a percenta	age of old basis ▶ T	HE AMOUNT		ty in the hands of a U.S. taxpayer as an adjustment per CAPITAL IN THE ATTACHED STATEMENT  .D.		
Describe the calculation valuation dates ► SE		easis and the	data that supports the calcula	ation, such as the market values of securities and the		

## Part II Organizational Action (continued)

				de section(s) and subsection(s) upon STRIBUTION WHICH IS A DIVIDEN		
				CTION 301(C)(2), THE PORTION C		
				E THE ADJUSTED BASIS OF THE		NOT A DIVIDEND
OHIVEE	<u> </u>	· LILD /(O	THIRD THE HEDGE	72 1112 7123 CO 1 22 27 CO CO CO 11112		
	-	•	•	NOT APPLICABLE TO THIS TRA		
				ON. THE SHAREHOLDER'S COST		
RETURI	N OF	CAPITAL D	ISTRIBUTION WHIC	CH MAY AFFECT THE GAIN OR LO	OSS REALIZED UPON THE DISPO	SITION OF THE SHARES.
				to implement the adjustment, such		
				OMIC STABILIZATION ACT OF 20		
				RTING FOR COVERED SECURITION		
				, THE COST BASIS OF THE SHAR		3E ADJUSTED AS OF
THE DI	/IDEN	D DATE TO	REFLECT THE RE	TURN OF CAPITAL DESCRIBED A	ABOVE.	
				have examined this return, including ac claration of preparer (other than officer) is		
<b>.</b>	Dellel,	it is true, cor	rect, and complete. De	cial attorn of preparer (other than officer) is	based on all information of which prep	arer rias any knowledge.
Sign Here			THE			
пеге	Signa	ture ►	1	OPY OF THIS TAX FOR	RIM 15 MAINTAINED AT	THE
			OFFICES OF	THE TAXPAYER.		
	Print	our name ►	<u> </u>	lp	15.	
Paid		Print/Type p	reparer's name	Preparer's signature	Date	Check if PTIN
Prepa	rer					self-employed
Use C		Firm's name	<b>•</b>			Firm's EIN ▶
		Firm's addre				Phone no.
Sand Ea	rm 20	3/ (including	accompanying eta	taments) to: Denartment of the Trea	Surv Internal Revenue Service Oc	den III 84201-0054

## PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED NOVEMBER 30, 2023 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF THE DISTRIBUTION MADE IS DESCRIBED BELOW:

				TAXABLE	RETURN OF
RECORD		PAYABLE		DIVIDEND	CAPITAL
DATE	EX-DATE	DATE	AMOUNT	AMOUNT	AMOUNT
03/24/2023	03/23/2023	03/28/2023	\$ 0.630050	\$ 0.230882	\$ 0.399168
06/23/2023	06/22/2023	06/27/2023	\$ 0.662390	\$ 0.242733	\$ 0.419657
09/22/2023	09/21/2023	09/26/2023	\$ 0.702620	\$ 0.257476	\$ 0.445144
Total			\$ 1.995060	\$ 0.731091	\$ 1.263969