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Licensed ETF

ALPS International Sector Dividend Dogs ETF
TICKER: IDOG

This is not an offer to purchase or sell shares of the above listed funds. All purchases or sales of shares must be pursuant to a current private offering memorandum for the relevant fund or funds.

Information about the index, including rule book, company descriptions and historic data, can be found at:
www.sectordividenddogs.com

TICKERS:

International Sector Dividend Dogs Index (USD):
IDOGX
International Sector Dividend Dogs Total Return Index (USD)
IDOGXTR

March 2021

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International Sector Dividend Dogs Total Return Index

Index Performance. The S-Network International Sector Dividend Dogs Total Return Index (TICKER: IDOGXTR) increased +5.88% from 4220.23 to 4468.49 in the quarter ended March 2021. This compares to an increase in the S&P International Dividend Opportunities TR Index (TICKER: SPGTDOUT) of +4.41%.

As of March 31, 2021, the dividend yield for the S-Network International Sector Dividend Dogs Index was 3.95%, compared with 4.01% at the end of the previous quarter. The S-Network Developed International 1000 TR Index had a 2.00% dividend yield as of March 31, 2021, compared with 2.05% at the end of the previous quarter.

The best performing stocks were CITIC Ltd (TICKER: 267 HK), which rose +33.76%; Repsol SA (TICKER: REP SM), which rose +22.95%; and Canon Inc (TICKER: 7751 JP), which rose +18.22%. The worst performing stocks were Fortescue Metals Group Ltd (TICKER: FMG AU), which declined -15.79%; Coles Group Ltd (TICKER: COL AU), which declined -12.89%; and Continental AG (TICKER: CON GR), which declined -11.34%.

The S-Network International Sector Dividend Dogs Total Return Index increased +42.51% in the past 12 months. This compares to a +30.56% increase in the S&P International Dividend Opportunities TR Index.

Index Description. IDOGX is a portfolio of fifty stocks derived from the S-Network Developed Markets (ex-Americas) Index (S-Net DMI). The IDOGX methodology selects the five stocks in each of the ten GICS sectors that make up the S-Net DMI which offer the highest dividend yields as of the last trading day of November. The stocks selected for inclusion in the portfolio are equally weighted. IDOGX divides into the following ten GICS sectors: consumer discretionary, consumer staples, energy, financials, health care, industrials, information technology, materials, communication services and utilities.

Inclusion Criteria. The selection criteria for the S-Net DMI include requirements for sector inclusion, country qualifications, primary exchange listing, minimum market capitalization, minimum average daily trading volume, share price and other factors. All constituents of IDOGX must be constituents of the S-NET DMI. Individual securities to be included in IDOGX are selected based on a ranking system within each sector that selects the five stocks in each sector with the highest dividend yield as of the last trading day of November. Dividend yield is computed based on the regular cash dividends paid by the company over the previous twelve month period, divided by the share price.

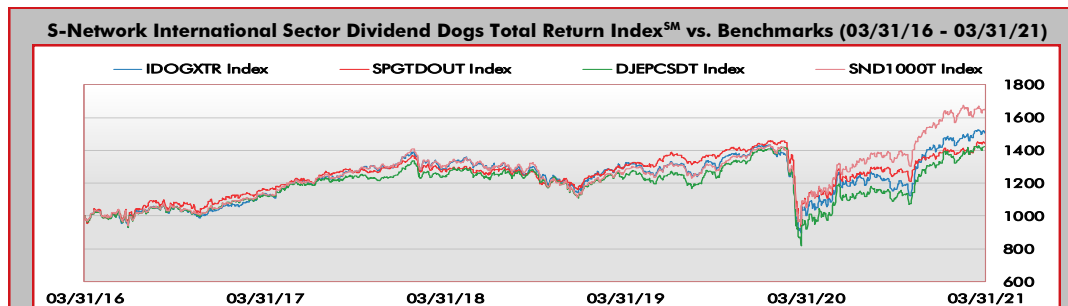
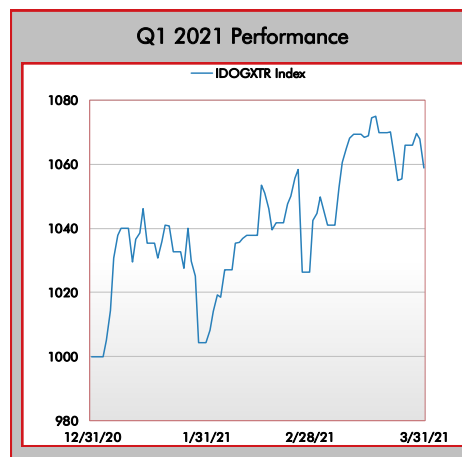
Weighting Methodology. All stocks selected for inclusion in IDOGX are equally weighted. Share weights are based on prices as of the close of trading on the second Friday of the rebalancing month.

If there are less than 5 eligible securities represented in any GICS sector as of the snapshot date the index will include only those securities which qualify. All constituents are equally weighted as of the record date.

Rebalancings. IDOGX is rebalanced quarterly, at the close of trading on the third Friday of the last month of each calendar quarter.

Index Data. Index values are disseminated in US dollars via the Chicago Mercantile Exchange on both a price only and total return basis. Values for the price only index (IDOGX) are distributed throughout the day at fifteen-second intervals. Values for the total return index (IDOGXTR) are distributed once daily following the close of trading on US stock markets on each trading day. Daily values are available from December 31, 1999.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
CITIC LTD	267 HK	0.71	0.95	33.76%
REPSOL SA	REP SM	10.09	12.41	22.95%
CANON INC	7751 JP	19.16	22.65	18.22%
SUMITOMO MITSUI FINANCIAL	8316 JP	30.88	36.26	17.42%
BP PLC	BP/ LN	3.48	4.07	16.95%
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
FORTESCUE METALS GROUP LTD	FMG AU	18.08	15.23	-15.79%
COLES GROUP LTD	COL AU	14.00	12.19	-12.89%
CONTINENTAL AG	CON GR	149.08	132.17	-11.34%
NOVARTIS AG	NOVN SW	94.63	85.82	-9.31%
EDENRED SA	EDEN FP	56.79	52.35	-7.81%



*Note: This chart is a normalized historical graph
Data Source: Bloomberg Data as of March 31, 2021

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

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Index Statistical Profile

Capitalization Profile	
Number of Constituents	50
TOTAL MARKET CAPITALIZATION	2.68 Trillion USD
LARGEST MARKET CAPITALIZATION	211.73 Billion USD
SMALLEST MARKET CAPITALIZATION	12.91 Billion USD
AVERAGE MARKET CAPITALIZATION	53.67 Billion USD
MEDIAN MARKET CAPITALIZATION	31.08 Billion USD

Total Return Appreciation				
	IDOGXTR	SPGTDOUT	DJEPCSDT	SND1000T
Since Inception	346.85%	422.58%	378.72%	165.26%
10 Year	72.22%	23.68%	51.09%	86.84%
5 Year	50.39%	44.50%	42.18%	64.60%
3 Year	16.56%	12.63%	14.48%	25.76%
1 Year	42.51%	30.56%	46.40%	50.04%

Compound Annual Growth Rate (CAGR)				
	IDOGXTR	SPGTDOUT	DJEPCSDT	SND1000T
Since Inception	7.30%	8.09%	7.65%	4.70%
10 Year	5.59%	2.15%	4.21%	6.45%
5 Year	8.50%	7.64%	7.29%	10.48%
3 Year	5.24%	4.05%	4.61%	7.94%
1 Year	42.51%	30.56%	46.40%	50.04%

Annualized Standard Deviation (Monthly)				
	IDOGXTR	SPGTDOUT	DJEPCSDT	SND1000T
Since Inception	17.25%	19.25%	18.80%	16.69%
10 Year	15.84%	15.88%	16.99%	14.94%
5 Year	16.28%	13.21%	17.31%	14.72%
3 Year	19.85%	15.77%	21.41%	17.86%
1 Year	21.80%	13.55%	18.73%	16.87%

Sharpe Ratio				
	IDOGXTR	SPGTDOUT	DJEPCSDT	SND1000T
Since Inception	0.3297	0.3367	0.3211	0.1849
10 Year	0.3144	0.0971	0.2123	0.3913
5 Year	0.4520	0.4917	0.3550	0.6340
3 Year	0.1947	0.1692	0.1510	0.3675
1 Year	1.9457	2.2482	2.4717	2.9604

Top Ten Constituents			
Company	Ticker	Country	Weight
BAYERISCHE MOTOREN WERKE AG	BMW GR	Germany	2.27%
CITIC LTD	267 HK	Hong Kong	2.24%
TELSTRA CORPORATION LTD	TLS AU	Australia	2.20%
SEKISUI HOUSE LTD	1928 JP	Japan	2.13%
CANON INC	7751 JP	Japan	2.12%
SSE PLC	SSE LN	United Kingdom	2.11%
BRITISH AMERICAN TOBACCO PLC	BATS LN	United Kingdom	2.10%
JAPAN TOBACCO INC	2914 JP	Japan	2.10%
SANOFI SA	SAN FP	France	2.09%
SNAM SPA	SRG IM	Italy	2.08%

Beta Matrix** (5 Year/Monthly)				
	IDOGXTR	SPGTDOUT	DJEPCSDT	SND1000T
IDOGXTR	1.0000	0.7463	1.0159	0.8655
SPGTDOUT	1.1340	1.0000	1.2396	1.0392
DJEPCSDT	0.8981	0.7212	1.0000	0.8122
SND1000T	1.0582	0.8362	1.1233	1.0000

Correlation Matrix** (5 Year/Monthly)				
	IDOGXTR	SPGTDOUT	DJEPCSDT	SND1000T
IDOGXTR	1.0000			
SPGTDOUT	0.9199	1.0000		
DJEPCSDT	0.9552	0.9455	1.0000	
SND1000T	0.9570	0.9322	0.9552	1.0000

R-Square Matrix** (5 Year/Monthly)				
	IDOGXTR	SPGTDOUT	DJEPCSDT	SND1000T
IDOGXTR	1.0000			
SPGTDOUT	0.8463	1.0000		
DJEPCSDT	0.9124	0.8940	1.0000	
SND1000T	0.9158	0.8691	0.9124	1.0000

*All data as of March 31, 2021

**Dependent variable shown in Column Headers, Independent shown in Row Headers

Index Composition

