

Fund Details

Fund Symbol	GRI
NAV Symbol	GRI.NV
Listing Exchange	NYSE Arca
CUSIP	00162Q106
Dividends Paid	Quarterly
Expense Ratio	0.55%
NAV*	\$29.45
# of Holdings:	76
Fund Inception:	5/7/08

* NAV as of 06/30/2010

Fund Characteristics

- **Participation** in the potential growth and securitization of REITs worldwide.
- **Diversification** by asset class and geography and low correlation to other asset classes.
- **Direct participation** in local economic growth.
- **ETF benefits:** Low cost, liquidity and transparency.**

** ETFs are transparent because holdings are disclosed on the website daily. (Ordinary brokerage commissions apply).

Cohen & Steers

- Access to Cohen & Steers, an investment manager that has proven market expertise.
- Quantitative and qualitative screens are used to identify global real estate companies that lead to the global securitization of real estate.

Fund Description

Cohen & Steers Global Realty Majors ETF (GRI) seeks investment results that correspond generally to the performance, before fees and expenses, of the Cohen & Steers Global Realty Majors Index.

GRI offers investors an opportunity to benefit from the potentially substantial and growing long-term income streams and diversification benefits that global REITs and REIT-like structures may provide.

Index Description

Cohen & Steers Global Realty Majors® Portfolio Index (GRM) is a free-float adjusted, modified market capitalization-weighted index of global real estate equities. The modified market capitalization weighting approach and qualitative screening process emphasize those companies that, in the opinion of the Cohen & Steers investment committee, are leading the securitization of real estate globally.

Performance (as of 06/30/10)

	One Month	Three Months	Six Months	One Year	Since Inception Annualized***
Cohen & Steers Global Realty Majors ETF NAV†	-2.31%	-7.58%	-4.09%	25.53%	-18.21%
Market Price^	-1.56%	-7.76%	-4.84%	28.37%	-18.12%
Cohen & Steers Global Realty Majors Portfolio Index	-2.29%	-7.47%	-3.86%	26.56%	-17.44%
FTSE EPRA/NAREIT Developed Real Estate Index	-1.94%	-7.89%	-4.23%	25.05%	-15.99%
S&P 500 Index	-5.23%	-11.43%	-6.65%	14.43%	-11.73%

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance data may be higher or lower than actual data quoted. For most current month-end performance data please call 866.513.5856.

*** Fund Inception 5/7/08.

† NAV is an exchange-traded fund's per-share value. The per-share dollar amount of the fund is derived by dividing the total value of all the securities in its portfolio, less any liabilities, by the number of fund shares outstanding.

^ Market Price is the price at which a share can currently be traded in the market. Market price returns are based on the midpoint bid/ask spread at 4 P.M. ET and do not represent the returns an investor would receive if shares were traded at other times.

Distributions YTD (as of 06/30/10)

Dividend	Record Date	Ex Date	Payable Date
0.431580	3/26/10	3/24/10	3/31/10
0.208055	6/25/10	6/23/10	6/30/10

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Top 10 Holdings*

Sun Hung Kai Properties, Ltd.	4.3%
Unibail-Rodamco	4.0%
Simon Property Group, Inc.	3.9%
Westfield Group	3.9%
Mitsubishi Estate Co., Ltd.	3.3%
Public Storage	3.1%
Equity Residential	3.1%
Mitsui Fudosan Co., Ltd.	3.1%
Vornado Realty Trust	3.0%
Boston Properties, Inc.	2.6%

Top Ten Holdings 34.3%

Total Number of Holdings 76

* Holdings are subject to change.

FTSE EPRA/NAREIT Developed Real Estate Index: An unmanaged market-weighted total return index that consists of many companies from developed markets whose floats are larger than \$100 million and which derive more than half of their revenue from property-related activities.

S&P 500 Index: An index of 500 stocks chosen for market size, liquidity and industry grouping, among other factors.

You cannot invest directly in an index.

Correlation: A correlation of +1 means the securities move perfectly in tandem; a correlation of -1 means the returns move in opposite directions.

An investment in the Fund is subject to investment risk, including the possible loss of principal. Ownership of real estate is subject to fluctuations in the value of underlying properties, the impact of economic conditions on real estate values, the strength of specific industries renting properties and defaults by borrowers or tenants. Real estate is a cyclical business, highly sensitive to general and local economic conditions and developments, and characterized by intense competition and periodic overbuilding. Credit and interest rate risk may affect real estate companies' ability to borrow or lend money.

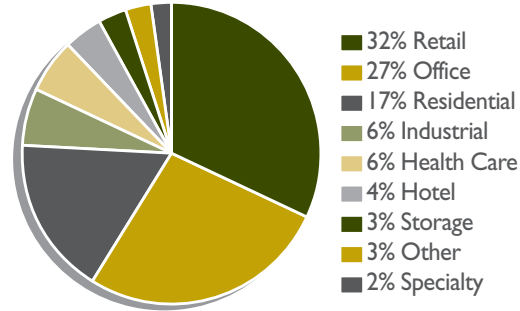
An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information, please call 866.513.5856 or visit www.alpsetfs.com. Please read the prospectus carefully before investing.

ALPS Distributors, Inc., distributor for the Cohen & Steers Global Realty Majors ETF

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Diversification by ▶▶

Property Sectors



Geographic Weightings



Country Weightings

North America

43%	United States
1%	Canada

Asia/Pacific

15%	Hong Kong
12%	Japan
5%	Singapore

Europe

6%	United Kingdom
6%	France
2%	Netherlands
1%	Switzerland
0%	Belgium*
0%	Sweden*

Australia

9%	Australia
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* Less than 1%.

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