

# Cohen & Steers Global Realty Majors ETF

SEPTEMBER 30, 2011

## General Information

CUSIP 00162Q106	Symbol GRI
NAV per Share <sup>(1)</sup>	\$30.41
Number of Holdings	75
Dividend Frequency	Quarterly
Expense Ratio	0.55%

<sup>(1)</sup> NAV as of 9/30/11.

## Fund Characteristics

- Investment in the top 75 companies believed to be leading or benefitting from the securitization of real estate globally.
- Diversification by asset class and geography.
- Direct participation in local economic growth.
- ETF benefits: Low cost, liquidity and transparency. <sup>(1)</sup>

<sup>(1)</sup> ETFs are transparent because holdings are disclosed on the website daily (Ordinary brokerage commissions apply).

## Distributions

Dividend	Record Date	Ex Date	Payable Date
1.120338	12/23/10	12/21/10	12/29/10
0.607243	3/25/11	3/23/11	3/30/11
0.278613	6/24/11	6/22/11	6/29/11
0.204767	9/23/11	9/21/11	9/28/11

## Investment Objective

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 real estate securities and REIT structures may provide.

## Total Returns

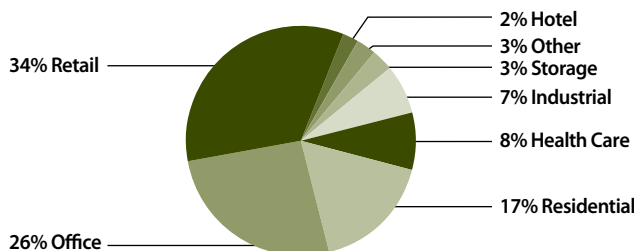
Period	NAV <sup>(1)</sup>	Market Price <sup>(2)</sup>	Cohen & Steers Global Realty Majors* Portfolio Index	FTSE EPRA/NAREIT Developed Real Estate Index	S&P 500 Index
Q3 11	-17.11%	-18.58%	-17.12%	-17.30%	-13.87%
YTD	-11.69%	-12.96%	-11.20%	-12.28%	-8.68%
1 Year	-6.79%	-8.01%	-6.10%	-6.88%	1.14%
3 Year	-2.23%	-2.20%	-1.40%	-0.42%	1.23%
Since Inception (5/7/08)	-9.31%	-9.60%	-8.50%	-8.32%	-4.31%

**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.**

<sup>(1)</sup> 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.

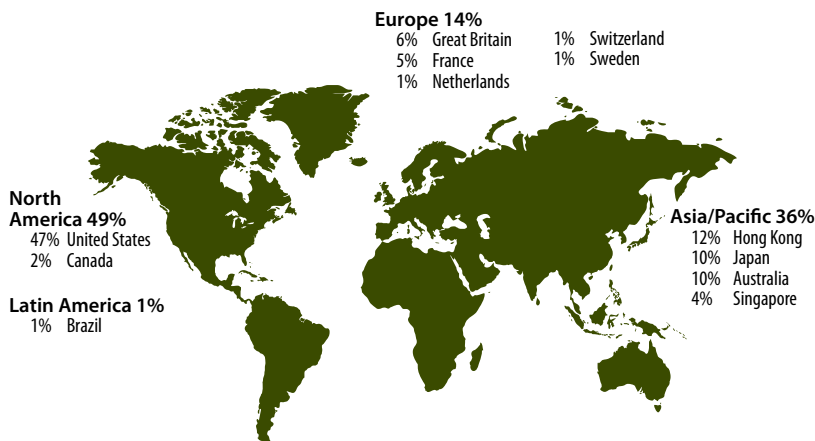
<sup>(2)</sup> Market Price is the price at which a share can currently be traded in the market. Market price returns are based on the midpoint bid/ask spread at 4 P.M. ET and do not represent the returns an investor would receive if shares were traded at other times.

## Property Sector Diversification



Portfolio weights are subject to change.

## Geographic Diversification



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## Cohen & Steers

- Access to Cohen & Steers, an investment manager that has proven market expertise.
- Quantitative and qualitative screens are used to identify the top 75 companies that are leading or benefitting from the securitization of real estate globally.

## Top Ten Holdings

Name	% of Market Value
Simon Property Group, Inc.	4.44%
Mitsubishi Estate Co., Ltd.	4.33%
Sun Hung Kai Properties, Ltd.	3.61%
Unibail-Rodamco	3.56%
Westfield Group	3.46%
Public Storage	3.36%
Equity Residential	3.30%
HCP, Inc.	3.07%
Ventas, Inc.	3.06%
Vornado Realty Trust	2.97%

Holdings are subject to change. The mention of specific securities is not a recommendation or solicitation for any person to buy, sell or hold any particular security.

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

### Risks

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](http://www.alpsetfs.com). Please read the prospectus carefully before investing.**

NOT FDIC INSURED • MAY LOSE VALUE • NO BANK GUARANTEE

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.

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.