

FUND OBJECTIVE

The VelocityShares Emerging Asia DR Exchange Traded Fund (ETF) seeks to provide investment results that correspond generally, before fees and expenses, to the performance of the BNY Mellon Emerging Asia DR Index.

“Emerging markets exposure with developed markets securities regulation”

DEPOSITARY RECEIPTS

Depositary receipts are issued by a bank that purchases shares of a non-U.S. company and issues shares based on the foreign holdings. American Depositary Receipts (ADRs) are depositary receipts that trade on a U.S. exchange. Global Depositary Receipts (GDRs) are similar to ADRs, but may be issued in bearer form and are typically offered for sale globally and held by a foreign branch of an international bank.

FUND DATA

Name	VelocityShares Emerging Asia DR ETF
Ticker	ASDR
Fund Advisor	ALPS Advisors Inc.
Exchange	NASDAQ
Cusip	00162Q825
ISIN	US00162Q8252
Number of Holdings	153
Management Fee	0.65%
Acquired Fund Fees	0.00%
Total Fees	0.65%

INDEX STATISTICS

	Beta	Corr	Sharpe	Volatility
BNY Mellon Emerging Markets DR	0.78	0.62	0.94	13.00

Source: Bloomberg as of 9/30/13 - 9/30/14

RETURNS (as of 9/30/14)

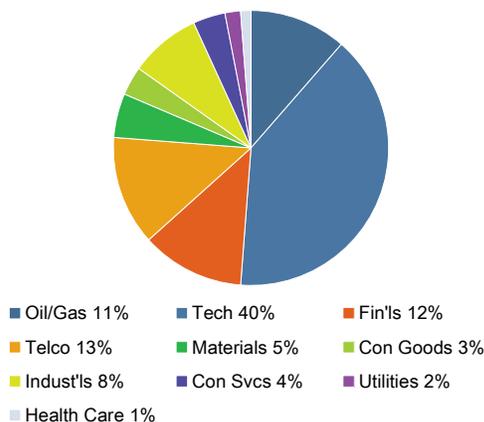
Product	Ticker	Cumulative			Annualized		
		1 Month	3 Month	YTD	1 Year	3 Year	Inception
BNY Mellon Emerging Asia DR Index	BKDEATR	-6.56%	-0.74%	6.63%	12.42%	N/A	13.15%
ETF NAV	ASDRNV	-6.58%	-0.88%	6.64%	12.18%	N/A	13.29%
ETF Market Price*	ASDR	-8.21%	22.12%	7.38%	-5.43%	N/A	18.77%
S&P 500 Index	SPTR	-1.40%	1.13%	8.34%	19.73%	N/A	19.88%

Source: Bloomberg, Inception date of the BKDEATR Index is 10/10/08, Inception date of the ASDR is 04/05/2013

*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 time

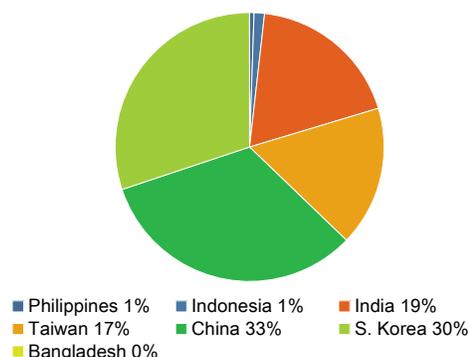
The performance data quoted above represents past performance. Past performance is not a guarantee of future results. Investment return and value of the Fund shares will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. For the fund's most recent performance information, please contact us at (877) 583-5624.

INDEX SECTOR ALLOCATION



Source: BNY Mellon as of 9/30/14 subject to change

INDEX COUNTRY ALLOCATION



FUND DESCRIPTION

The VelocityShares Emerging Asia DR Exchange Traded Fund (ETF) seeks to provide investment results that correspond generally, before fees and expenses, to the performance of the BNY Mellon Emerging Asia DR Index. The ETF normally invests at least 90% of its total assets in depository receipts (DR) that constitute the respective index. The ETF's inception date is April 5, 2013. The ETF has limited operating information.

INDEX DESCRIPTION

The BNY Mellon Emerging Asia DR Index is capitalization-weighted and designed to reflect the performance of a portfolio of emerging market-based US listed ADRs and London Stock Exchange traded GDRs that satisfy the index's coverage requirements. Index constituents and the free-float shares of all the companies in the index will be updated on a quarterly basis.

TOP TEN INDEX HOLDINGS

	NAME	Weight
1	Samsung Electronics (Common) GDR	14.14%
2	Taiwan Semiconductor Manufacturing Co Ltd	7.92%
3	China Mobile Ltd. ADR	6.71%
4	Baidu.com ADR	6.27%
5	Hon Hai Precision Industry Co Ltd GDR	4.14%
6	Infosys Limited ADR	3.07%
7	CNOOC Ltd. ADR	2.92%
8	PetroChina Co Ltd H ADR	2.85%
9	Hyundai Motor Co. Ltd. GDR	2.85%
10	Reliance Industries Ltd GDR	2.64%

Source: BNY Mellon as of 9/30/14 subject to change

An investor should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus containing this and other information, please call (877) 583-5624 or download the file from www.VelocitySharesETFs.com. Read the prospectus carefully before you invest. Past performance does not guarantee future results.

RISKS: There are risks involved with investing, including possible loss of principal. Investing in the ETFs involves foreign investment risks, including political and economic risk, depository receipt risks, equity risks, sector risks and non-correlation risks. ETFs focusing on a single country, sector and/or funds that emphasize investments in smaller companies may experience greater price volatility. Investments in emerging markets include additional risks. Due to the investment strategy of the ETFs they may make higher capital gain distributions than other ETFs. ETFs are subject to risk similar to those of stocks including those regarding short selling and margin account maintenance. Investments in depository receipts may be less liquid than the underlying shares in their primary trading market and may negatively affect the Fund's ability to replicate the performance of the Underlying Index. An investor cannot invest directly in an index. Index returns do not represent fund returns. Please see prospectus for discussion of risks.

The funds are not insured by the FDIC; are not guaranteed bank deposits; and are subject to investment risks, including the possible loss of principal. Ordinary brokerage commissions apply.

Shares are not individually redeemable. Investors buy and sell shares of VelocityShares Emerging Markets Depository Receipts ETF, the VelocityShares Emerging Asia Depository Receipts ETF and the VelocityShares Russia Select DR ETF (together, the "ETFs") on a secondary market. Only Authorized Participants may trade directly with the ETFs, typically in blocks of 50,000 shares.

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ALPS Advisors, Inc. is the investment adviser to the VelocityShares Emerging Markets Depository Receipts ETF, the VelocityShares Emerging Asia Depository Receipts ETF and the VelocityShares Russian Select DR ETF (together, the "ETFs"). ALPS Portfolio Solutions Distributor, Inc. is the distributor of ETFs. ALPS is not affiliated with BNY Mellon or VelocityShares.

Beta is a measure of an investment's volatility relative to the market (S&P 500). A beta above 1 is more volatile than the market and a beta below 1 is less volatile.

Correlation is a measure of how two instruments move in relation to each. A correlation of 1 implies that the two instruments have always moved in the same direction either up or down, and a correlation of -1 implies the two instruments have always moved in the opposite direction.

Sharpe ratio is a measure of risk adjusted performance. It is calculated by subtracting the risk-free rate from the rate of return of the instrument and dividing the result by the standard deviation of the instrument's returns.

Volatility is a measure of the risk of an instrument using the standard deviation of its returns.

CN: vel000175

ED: October 31, 2015