

**EXHIBIT A**

as of February 28, 2018

<b>Name of Portfolio</b>	<b>Share Class</b>
ALPS/Red Rocks Listed Private Equity Fund	Investor Class
	Class C
	Class R
	Class I
ALPS/WMC Research Value Fund	Investor Class
	Class C
	Class I
Clough China Fund	Investor Class
	Class C
	Class I
ALPS/CoreCommodity Management Complete Commodities Strategy Fund	Investor Class
	Class C
	Class I
RiverFront Asset Allocation Growth	Investor Class
	Class C
	Class I
RiverFront Asset Allocation Growth & Income	Investor Class
	Class C
	Class I
RiverFront Asset Allocation Moderate	Investor Class
	Class C
	Class I
RiverFront Asset Allocation Income & Growth	Investor Class
	Class C
	Class I
RiverFront Asset Allocation Aggressive	Investor Class II
	Class C
	Class I
(closed to new investors)	Investor Class
(closed to new investors)	Class L
ALPS/Kotak India Growth Fund	Investor Class
	Class C
	Class I
ALPS/Alerian MLP Infrastructure Index Fund	Investor Class
	Class C
	Class I