

# Calamos Exchange-Traded Funds 2023 Capital Gains

# CALAMOS<sup>®</sup>

INVESTMENTS

Capital Gains were declared on December 21, 2023, for Calamos Exchange-Traded Funds as follows:

CALAMOS FUND	SHORT-TERM CAP GAIN	LONG-TERM CAP GAIN	TOTAL CAP GAINS	NAV	DISTRIBUTION AS % OF NAV
Calamos Convertible Equity Alternative ETF (CVRT)	\$0.00	\$0.00	\$0.00	\$26.88	0.00%

The record date is December 20, 2023. The ex-dividend, pay and reinvestment dates are December 21, 2023.

Short-term capital gains are paid as income. This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice.

Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. Please see the prospectus and summary prospectus containing this and other information which can be obtained by calling 1-866-363-9219. Read it carefully before investing.

Foreside Fund Services, LLC Distributor

# CALAMOS<sup>®</sup>

INVESTMENTS

Calamos Advisors LLC  
2020 Calamos Court | Naperville, IL 60563-2787  
866.363.9219 | www.calamos.com | caminfo@calamos.com  
© 2023 Calamos Investments LLC. All Rights Reserved. Calamos<sup>®</sup> and Calamos Investments<sup>®</sup> are registered trademarks of Calamos Investments LLC.  
822299 1223