



Calamos
Antetokounmpo
**Global Sustainable
Equities ETF**

INVEST FOR A BRIGHTER FUTURE

SROI provides opportunities worldwide to invest in high-quality companies that contribute to a more sustainable world and improved conditions for humankind.



Seeking a better way to invest

We invest in high-quality companies that have strong financial metrics and seek to address nonfinancial risks related to governance, ecological impact and human development.



Authentic heritage

The Fund is managed by a team that established and maintains one of the longest running ESG processes in the United States, consistently applied for more than 25 years.



Seeking positive long-term societal and investment returns

We invest in companies that are realizing positive social and environmental benefits across market cycles. Also, SROI is part of a broader partnership that has committed to donating a portion of its profits to charity.

AVERAGE ANNUAL RETURNS (%)	1-MONTH	3-MONTHS	1-YEAR	SINCE INCEPTION (2/3/23)
Calamos Antetokounmpo Global Sustainable Equities ETF				
Market Price	2.36	5.62	15.22	11.78
NAV	2.33	5.53	14.96	11.37
MSCI ACWI Index (Net)	3.14	8.20	23.22	19.73

Index data shown is from the last day of the month of the fund's share class inception, since comparative index data is available only for full monthly periods.

Performance data quoted represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance quoted. The principal value of an investment will fluctuate so that your shares, when sold, may be worth more or less than their original cost. Returns at NAV reflect the deduction of the Fund's management fee and other expenses, which can be found on the next page. For the most recent fund month-end performance information, visit www.calamos.com/sroi or call 1-866-363-9219.

You can purchase or sell common shares daily. Like any other stock, market price will fluctuate with the market. Upon sale, your shares may have a market price that is above or below net asset value and may be worth more or less than your original investment.

TOP 10 HOLDINGS

	%
Microsoft Corp.	4.6
Alphabet, Inc. - Class A	4.1
Taiwan Semiconductor Mfg (ADR)	3.3
Apple, Inc.	3.2
NVIDIA Corp.	1.9
SAP, SE	1.8
Visa, Inc. - Class A	1.7
Applied Materials, Inc.	1.6
Novo Nordisk A/S	1.4
TJX Companies, Inc.	1.4
TOTAL	25.0

SECTOR WEIGHTINGS

	ETF %	BENCHMARK %
Information Technology	23.0	23.7
Financials	14.8	16.1
Industrials	14.2	10.8
Health Care	13.1	11.2
Consumer Discretionary	10.9	10.9
Consumer Staples	6.3	6.4
Materials	5.8	4.2
Communication Services	5.5	7.6
Utilities	3.5	2.5
Real Estate	1.3	2.2
Energy	0.0	4.5
Other	0.6	0.0

REGIONAL WEIGHTINGS

	ETF %	BENCHMARK %
North America	50.5	65.4
Europe	28.2	16.7
Asia/Pacific	16.7	15.7
Latin America	3.6	1.0
Middle East/Africa	0.0	1.2
Caribbean	0.0	0.1

Holdings and weightings are subject to change daily. Holdings are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned.

CALAMOS®



MORNINGSTAR SUSTAINABILITY RATING™

Morningstar Sustainability Rating™
Out of 8252 Global Equity Large Cap funds as of 2/29/2024. Based on 98.92% of AUM. Data is based on long positions only.

TICKER

SROI

ETF STRUCTURE

Active

EXCHANGE

NYSE Arca, Inc.

INVESTMENT OBJECTIVE

Long-term capital appreciation

INVESTMENT STRATEGY

The Fund employs an integrated, fundamental and proprietary sustainable process to evaluate and select what we deem are the highest-quality growth opportunities throughout global developed and emerging markets and across market capitalizations.

PORTFOLIO FIT

The Fund can serve as an equity allocation for investors seeking above-average returns with potentially lower volatility from a portfolio of high-quality companies offering enhanced prospects for growth.

BENCHMARK

MSCI ACWI (Net)

¹Historical Sustainability Score as of 2/29/2024. Sustainability Rating as of 2/29/2024. Sustainability provides company-level analysis used in the calculation of Morningstar's Historical Sustainability Score. ©2024 Morningstar. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. The Morningstar® Sustainability Rating is intended to measure how well the issuing companies of securities within a fund's portfolio are managing their environmental, social, and governance ("ESG") risks and opportunities relative to the fund's Morningstar category peers. The Morningstar Sustainability Rating calculation is a three-step process. First, each fund with at least 67% of assets covered by a company level ESG score from Sustainability receives a Morningstar® Portfolio Sustainability Score™, an asset weighted-average of normalized company level ESG scores with deductions made for controversial incidents by issuing companies, such as environmental accidents, fraud, or discriminatory behavior. Second, the Portfolio Sustainability Score is rescaled to reflect an exponential weighted moving average of scores over the past 12 months. Third, the Morningstar Sustainability Rating is then assigned to all scored funds within Morningstar Categories in which at least 30 funds received a Portfolio Sustainability Score and is determined by each fund's rank: High (highest 10%); Above Average (next 22.5%); Average (next 35%); Below Average (next 22.5%); Low (lowest 10%). The Morningstar Sustainability Rating is depicted by globe icons where High equals 5 globes and Low equals 1 globe. Past performance is no guarantee of future results.

Calamos Antetokounmpo Global Sustainable Equities ETF

ETF INFORMATION

Fund Name	Calamos Antetokounmpo Global Sustainable Equities ETF
Fund Ticker	SROI
Benchmark	MSCI ACWI (Net)
CUSIP	128111T209
Holdings	108
Debt/Capital	39.3%
PEG Ratio	2.1x
PE Ratio	21.82x
ROE	41.5%
ROIC	21.5%
Total Expense Ratio	0.95%*

*As of prospectus dated 12/1/2023.

TOP 10 COUNTRIES

	ETF %
United States	48.8
Japan	5.5
France	5.1
Germany	4.5
United Kingdom	4.3
Taiwan	3.3
Ireland	2.6
Switzerland	2.4
Spain	2.4
India	2.0

MARKET CAPITALIZATION

	ETF %
<=\$0.10bil	0.0
>\$0.10bil<=\$5bil	1.2
>\$5bil<=\$30bil	18.4
>\$30bil<=\$200bil	47.0
>\$200bil	33.4

ASSET ALLOCATION

	ETF %
Common Stock	99.0
Cash and Receivables/Payables	1.0

SROI HARNESSES TIME-TESTED SUSTAINABLE INVESTMENT EXPERIENCE

- Our team has been at the forefront of sustainable investing since 1997
- Reflecting their commitment to providing a better way to invest and manage risk, our team launched one of the first fossil fuel-free funds in the United States
- We believe our proprietary research platform gives us a competitive edge by delivering insights above and beyond off-the-shelf ESG research



Tony Tursich, CFA

SVP, Co-Portfolio Manager
27 years of experience
Previously with Trillium Asset Management



Jim Madden, CFA

SVP, Co-Portfolio Manager
33 years of experience
Previously with Trillium Asset Management



Beth Williamson

VP, Head of Sustainable Equity Research and Associate Portfolio Manager
20 years of experience
Previously with Trillium Asset Management

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.

Environmental, social and governance (ESG) is based on the premise of investing in companies that have good environmental records, are ethically run and have a positive social impact.

An investment in the Fund(s) is subject to risks, and you could lose money on your investment in the Fund(s). There can be no assurance that the Fund(s) will achieve its investment objective. Your investment in the Fund(s) is not a deposit in a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. The risks associated with an investment in the Fund(s) can increase during times of significant market volatility. The Fund(s) also has specific principal risks, which are described below. More detailed information regarding these risks can be found in the Fund's prospectus.

The principal risks of investing in the **Calamos Antetokounmpo Global Sustainable Equities ETF** include: equity securities risk consisting of market prices declining in general, growth stock risk consisting of potential increased volatility due to securities trading at higher multiples, value stock risk, foreign securities risk, forward foreign currency contract risk, emerging markets risk, small and mid-sized company risk and portfolio selection risk. As a result of political or economic instability in foreign countries, there can be special risks associated with investing in foreign securities, including fluctuations in currency exchange rates, increased price volatility and difficulty obtaining information. In addition, emerging markets may present additional risk due to

potential for greater economic and political instability in less developed countries.

The **MSCI ACWI Index (Net)** is a free float-adjusted market-capitalization-weighted index that is designed to measure the equity market performance of developed markets and emerging markets. The index is calculated in both US dollars and local currencies. Net return basis accounts for the impact of taxes and other costs associated with holding the constituent securities in the index.

The Fund's ESG policy could cause it to perform differently compared to similar funds that do not have such a policy. The application of the social and environmental standards of Calamos Advisors may affect the Fund's exposure to certain issuers, industries, sectors, and factors that may impact the relative financial performance of the Fund—positively or negatively—depending on whether such investments are in or out of favor.

Debt/capital ratio is a measure of a company's financial leverage, calculated as the company's debt divided by its total capital.

Market price refers to the price at which shares of the fund trade in the market.

NAV or Net asset value refers to the net value of all the assets held in the fund on a per share basis.

PEG ratio is a stock's price/earnings ratio divided by the estimated earnings growth rate in the next year; a lower PEG indicates that less is being paid for each unit of earnings growth.

Price/earnings ratio is the current stock price over trailing 12-month earnings per share.

ROE (return on equity) measures the profitability and efficiency of the fund's investments by comparing the net income generated to the total amount of shareholder equity invested.

ROIC (return on invested capital) measures how effectively a company uses the money invested in its operations, calculated as a company's net income minus any dividends divided by the company's total capital. Calamos Antetokounmpo Asset Management LLC ("CGAM"), an investment adviser registered with the SEC under the Investment Advisers Act of 1940, serves as the Fund's adviser ("Adviser"). CGAM is jointly owned by Calamos Advisors LLC and Original C Fund, LLC, an entity whose voting rights are wholly owned by Original PE, LLC which, in turn, is wholly owned by Giannis Sina Ugo Antetokounmpo.

Mr. Antetokounmpo serves on the Adviser's Board of Directors and has indirect control of half of the Adviser's Board.

Mr. Antetokounmpo is not a portfolio manager of the Fund and will not be involved in the day-to-day management of the Fund's investments, and neither Original C nor Mr. Antetokounmpo shall provide any "investment advice" to the Fund. Mr. Antetokounmpo provided input in selecting the initial strategy for the Fund.

Mr. Antetokounmpo will be involved with marketing efforts on behalf of the Adviser.

If Mr. Antetokounmpo is no longer involved with the Fund or the Adviser then "Antetokounmpo" will be removed from the name of the Fund and the Adviser. Further, shareholders would be notified of any change in the name of the Fund or its strategy.

Giannis Sina Ugo Antetokounmpo is the majority shareholder of Original C, with a 68% ownership interest.

Foreside Financial Services, LLC, Distributor

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