

# Calamos Antetokounmpo Global Sustainable Equities ETF (SROI)

Invests in high-quality companies ready for the risks of tomorrow



**About SROI:** An integrated, fundamental strategy with a proprietary sustainable process that evaluates and seeks the highest-quality growth opportunities globally.

## 1 | Authentic heritage

SROI is managed by a team that established and maintains one of the longest running proprietary ESG processes in the United States, consistently applied for over 25 years.

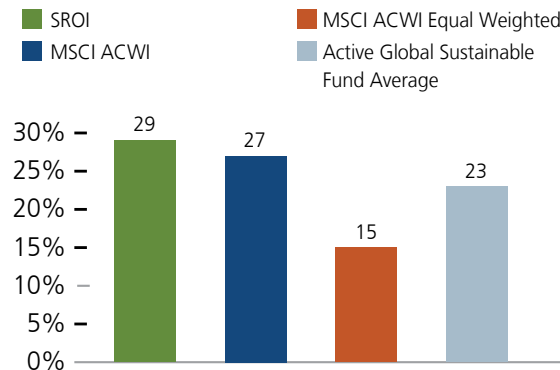
### MORNINGSTAR SUSTAINABILITY RATING<sup>1</sup>



## 2 | Sustainable global leaders

SROI invests in strong businesses with superior operating fundamentals that are best positioned to prosper as we transition to a sustainable world economy.

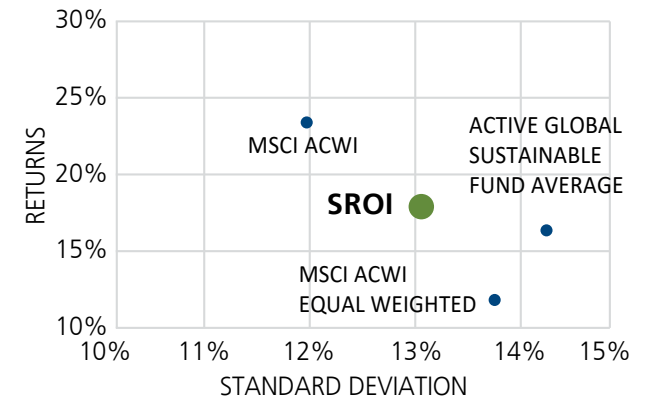
### RETURN ON EQUITY



## 3 | Focus on risk-adjusted performance

Since inception, SROI has delivered strong returns and risk relative to peers.

### RISK/REWARD (SINCE INCEPTION<sup>2</sup>)



Source: Morningstar. All data as of 9/30/2024 unless otherwise noted. <sup>1</sup>Morningstar Sustainability Rating™ Out of 8301 Global Equity Large Cap funds as of 8/31/2024. Based on 95.70% of AUM. Data is based on long positions only. <sup>2</sup>Inception date of fund is 2/3/2023. Chart starts on 3/1/2023 to show first full month of performance.

**NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE. Past performance is no guarantee of future results.**

# Calamos Antetokounmpo Global Sustainable Equities ETF (SROI)

## SROI is designed for investors seeking to:

- » Find high-quality companies with superior prospects for growth with lower volatility
- » Invest with a team that takes an innovative, risk-based approach to sustainable investing

## The Calamos Sustainable Equities Team:

- » Our team has been at the forefront of sustainable investing since 1997
- » Reflecting their commitment to provide 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

For additional information about the potential long-term benefits of including the Calamos Antetokounmpo Global Sustainable Equities ETF in an asset allocation, please contact your Calamos Investment Consultants at 866-363-9219.

**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. **Annualized standard deviation** is a statistical measure of the historic volatility of a mutual fund or portfolio.

Historical Sustainability Score as of 8/31/2024. Sustainability Rating as of 8/31/2024. Sustainalytics 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 Sustainalytics 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.**

**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.**

Indexes are unmanaged, do not include fees or expenses and are not available for direct investment. The **MSCI ACWI Index** 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 **MSCI ACWI Equal Weighted Index** represents an alternative weighting scheme to its market cap weighted parent index, MSCI ACWI. The index includes the same constituents as its parent (large and mid cap securities from 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries\*). However, at each quarterly rebalance date, all index constituents are weighted equally, effectively removing the influence of each constituent's current price (high or low). Between rebalances, index constituent weightings will fluctuate due to price performance. The **Global Sustainable Fund Average** defined as all active US domiciled Funds in the Global Equity Large Cap Morningstar Global Category with a "High" or "Above Average" Morningstar Sustainability Rating. Oldest share class of each Fund was used to eliminate double counting.

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

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

The Adviser is jointly owned and controlled by Calamos Advisors LLC and, indirectly, by Mr. Antetokounmpo, a well-known professional athlete. Unanticipated events, including, without limitation, death, adverse reputational events or business disputes, could result in Mr. Antetokounmpo no longer being associated or involved with the Adviser. Any such event could adversely impact the Fund and result in shareholders experiencing substantial losses. 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.

Calamos Financial Services LLC, Distributor