

Calamos ETFs 2024 Capital Gains

CALAMOS[®] INVESTMENTS

Calamos ETFs: 2024 Capital Gains

Distribution Dates: Ex-Dividend and Record Date: 12/23/2024 Payable Date: 12/27/2024

CALAMOS ETF	TICKER	SHORT-TERM CAP GAIN	LONG-TERM CAP GAIN	TOTAL CAP GAINS	NAV	DISTRIBUTION AS % OF NAV
Calamos Alternative Nasdaq & Bond ETF	CANQ	-	-	-	\$28.67	-
Calamos CEF Income & Arbitrage ETF	CCEF	0.09	-	0.09	\$27.47	0.34%
Calamos Convertible Equity Alternative ETF	CVRT	-	-	-	\$30.70	-
Calamos Laddered S&P 500 [®] Structured Alt Protection ETF [™]	CPSL	-	-	-	\$25.57	-
Calamos S&P 500 [®] Structured Alt Protection ETF [™] - May	CPSM	-	-	-	\$26.79	-
Calamos Nasdaq-100 [®] Structured Alt Protection ETF [™] - June	CPNJ	-	-	-	\$25.01	-
Calamos Russell 2000 [®] Structured Alt Protection ETF [™] - July	CPRJ	-	-	-	\$25.54	-
Calamos S&P 500 [®] Structured Alt Protection ETF [™] - July	CPSJ	-	-	-	\$25.13	-
Calamos S&P 500 [®] Structured Alt Protection ETF [™] - August	CPSA	-	-	-	\$25.18	-
Calamos Nasdaq-100 [®] Structured Alt Protection ETF [™] - September	CPNS	-	-	-	\$25.51	-
Calamos S&P 500 [®] Structured Alt Protection ETF [™] - September	CPST	-	-	-	\$25.40	-
Calamos Russell 2000 [®] Structured Alt Protection ETF [™] - October	CPRO	-	-	-	\$24.92	-
Calamos S&P 500 [®] Structured Alt Protection ETF [™] - October	CPSO	-	-	-	\$25.57	-
Calamos S&P 500 [®] Structured Alt Protection ETF [™] - November	CPSN	-	-	-	\$25.41	-
Calamos Nasdaq-100 [®] Structured Alt Protection ETF [™] - December	CPNQ	-	-	-	\$24.76	-
Calamos S&P 500 [®] Structured Alt Protection ETF [™] - December	CPSD	-	-	-	\$24.17	-

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.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

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