

Calamos Exchange-Traded Funds 2023 Monthly Distributions

CALAMOS[®]
INVESTMENTS

The record date for income distributions shown is **December 20, 2023**, with ex-dividend, pay, and reinvestment dates of **December 21, 2023**.

MONTHLY DISTRIBUTIONS

| CALAMOS FUND | TICKER | CUSIP | INCOME (\$) |
|--|--------|-----------|-------------|
| Calamos Convertible Equity Alternative ETF | CVRT | 12811T308 | 0.08701 |

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.

For more information about the funds such as sector weightings, top holdings, credit ratings and distribution rates, please contact Client Services at 866-363-9219.

Foreside Fund Services LLC, Distributor

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