

CANQ

Calamos Alternative Nasdaq & Bond ETF

Analyst Report

CANQ is actively managed to provide convertible security-like exposure to the NASDAQ-100 Index. The portfolio contains a mix of equity options and fixed income exposure to pursue favorable risk-adjusted returns.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CANQ	ETF Database Category Average	Factset Segment Average
1 Month	3.00%	0.78%	0.91%
3 Month	5.26%	2.33%	2.79%
YTD Return	N/A	5.19%	6.07%
1 Year Return	N/A	4.97%	7.80%
3 Year Return	N/A	0.21%	0.40%
5 Year Return	N/A	0.13%	0.86%

Top 5 Holdings

Symbol	Holding	% Assets
MTBA	Simplify MBS ETF	19.92%
FLBL	Franklin Senior Loan ETF Franklin Liberty Senior Loan	17.34%
SPHY	SPDR Portfolio High Yield Bond ETF	17.26%
VWOB	Vanguard Emerging Markets Government Bond ETF	16.40%
JAAA	Janus Detroit Street Trust Janus Henderson AAA CLO ETF	6.51%

Vitals

Issuer	Calamos Family Partners
Brand	Calamos
Structure	N/A
Expense Ratio	0.90%
Inception	Feb 13, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

