

CCEF

Calamos CEF Income & Arbitrage ETF

Analyst Report

CCEF is an actively managed fund-of-funds that invests in income-producing closed-end funds trading at attractive discounts. The fund seeks to deliver high current income and long-term capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CCEF	ETF Database Category Average	Factset Segment Average
1 Month	3.53%	0.78%	1.09%
3 Month	8.28%	2.33%	2.09%
YTD Return	N/A	5.19%	6.90%
1 Year Return	N/A	4.97%	9.21%
3 Year Return	N/A	0.21%	0.94%
5 Year Return	N/A	0.13%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
PDT	John Hancock Premium Dividend Fund	4.23%
BXSY	Bexil Investment Trust	3.78%
THQ	abrdn Healthcare Opportunities Fund of Benef Interest	3.75%
NMCO	Nuveen Municipal Credit Opportunities Fund	3.55%
KYN	Kayne Anderson Energy Infrastructure Fund, Inc.	3.43%

Vitals

Issuer	Calamos Family Partners
Brand	Calamos
Structure	N/A
Expense Ratio	2.74%
Inception	Jan 16, 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: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary