

CPNJ

Calamos Nasdaq - 100 Structured Alt Protection ETF -June Analyst Report

CPNJ seeks to track the return of the Invesco QQQ TrustSM, Series 1 (QQQ), to a cap, with 100% downside hedge over a one year outcome period. The actively managed fund holds FLEX options to obtain exposure. The fund aims to outperform cash holdings.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CPNJ	ETF Database Category Average	Factset Segment Average
1 Month	1.03%	0.78%	1.74%
3 Month	2.22%	2.33%	3.61%
YTD Return	N/A	5.19%	8.94%
1 Year Return	N/A	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Calamos Family Partners
Brand	Calamos
Structure	N/A
Expense Ratio	0.69%
Inception	Jun 03, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed