

CPRJ

Calamos Russell 2000 Structured Alt Protection ETF July Analyst Report

CPRJ seeks to track the return of the iShares Russell 2000 ETF (IWM), 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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CPRJ	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	0.78%	-0.79%
3 Month	3.06%	2.33%	5.26%
YTD Return	N/A	5.19%	5.89%
1 Year Return	N/A	4.97%	10.29%
3 Year Return	N/A	0.21%	1.72%
5 Year Return	N/A	0.13%	4.36%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Calamos Family Partners
Brand	Calamos
Structure	N/A
Expense Ratio	0.69%
Inception	Jul 01, 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. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Options Collar
Weighting	Fixed

