

CVRT

Calamos Convertible Equity Alternative ETF

Analyst Report

CVRT is actively managed to invest in a portfolio of US convertible securities with a high level of equity sensitivity. The fund seeks to deliver total return through capital appreciation and current income.

ESG Themes and Scores

5.99/10

ESG Rate

35.94%

Global Percentile

0.0%

Peer Percentile

Performance Data

	CVRT	ETF Database Category Average	Factset Segment Average
1 Month	-0.55%	0.59%	0.87%
3 Month	-1.23%	0.12%	0.90%
YTD Return	3.87%	1.82%	3.60%
1 Year Return	23.37%	9.54%	18.17%
3 Year Return	N/A	2.72%	3.24%
5 Year Return	N/A	2.04%	4.33%

Top 5 Holdings

Symbol	Holding	% Assets
BA.PRA	Boeing Company 6% Pfd Registered shs Series A	8.08%
Other	MicroStrategy Incorporated 0.875% 15-MAR-2031	2.84%
Other	Carnival Corporation 5.75% 01-DEC-2027	2.63%
APO.PRA	Apollo Global Management Inc Mandatory Conv Pfd	2.61%
Other	Seagate HDD Cayman 3.5% 01-JUN-2028	2.41%

Vitals

Issuer	Calamos Family Partners, Inc.
Brand	Calamos
Structure	ETF
Expense Ratio	0.69%
Inception	Oct 04, 2023
Index Tracked	N/A

ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Convertible
Category	Corporate, Convertible
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

