

# SROI

## Calamos Antetokounmpo Global Sustainable Equities ETF Analyst Report

SROI is actively managed to invest in global equities of any market capitalization. The fund targets those that are perceived to have positive ESG ratings and growth potential.

### ESG Themes and Scores

7.76/10

ESG Rate

93.56%

Global Percentile

90.77%

Peer Percentile

### Performance Data

	SROI	ETF Database Category Average	Factset Segment Average
1 Month	-3.78%	-1.54%	-0.32%
3 Month	-0.81%	2.26%	3.12%
YTD Return	10.38%	10.33%	10.20%
1 Year Return	17.26%	17.35%	14.15%
3 Year Return	N/A	0.36%	1.66%
5 Year Return	N/A	2.75%	1.68%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	4.77%
GOOGL	Alphabet Inc. Class A	4.58%
AAPL	Apple Inc.	3.82%
NVDA	NVIDIA Corporation	3.77%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	3.41%

### Vitals

Issuer	Calamos Family Partners, Inc.
Brand	Calamos
Structure	ETF
Expense Ratio	0.95%
Inception	Feb 03, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

