

SROI

Calamos Antetokounmpo Global Sustainable Equities ETF

Fund Description

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.

FactSet Analyst Report

SROI aims for capital appreciation by investing in companies throughout the world that are believed to have a competitive advantage or company appreciation of ESG risks and opportunities. In constructing the portfolio, the advisor seeks responsible companies with attractive financial attributes. Stock selection is based on a proprietary ESG rating system, incorporating both quantitative and qualitative factors. The ESG assessment involves a three-pronged process that includes exclusionary screens, materiality assessments, and environmental and social impact scoring. The funds adviser utilizes fundamental research, corporate disclosures, and third-party data to select stocks considered to have above average growth potential. The process also considers a companys position on governance, human development, and ecological impact. The fund maintains at least 40% exposure to emerging markets. Yet, as an actively managed fund, the advisors have full discretion in investment decisions.

