

Calamos Structured Protection ETFs 2025 Capital Gains

2025 Capital Gains

Distribution Dates Ex-Dividend and Record Date: 12/12/2025
Payable Date: 12/15/2025

FUND NAME	TICKER	SHORT-TERM CAP GAIN	LONG-TERM CAP GAIN	TOTAL CAP GAINS	NAV	DISTRIBUTION AS % OF NAV
Calamos Bitcoin Structured Alt Protection ETF® - January	CBOJ	-	-	-	\$24.09	0.00%
Calamos Bitcoin 90 Series Structured Alt Protection ETF® - January	CBXJ	-	-	-	\$22.84	0.00%
Calamos Bitcoin 80 Series Structured Alt Protection ETF® - January	CBTJ	-	-	-	\$22.14	0.00%
Calamos Bitcoin Structured Alt Protection ETF® - April	CBOA	-	-	-	\$25.46	0.00%
Calamos Bitcoin 90 Series Structured Alt Protection ETF® - April	CBXA	-	-	-	\$26.30	0.00%
Calamos Bitcoin 80 Series Structured Alt Protection ETF® - April	CBTA	-	-	-	\$27.01	0.00%
Calamos Bitcoin Structured Alt Protection ETF® - July	CBOY	-	-	-	\$24.55	0.00%
Calamos Bitcoin 90 Series Structured Alt Protection ETF® - July	CBXY	-	-	-	\$23.15	0.00%
Calamos Bitcoin 80 Series Structured Alt Protection ETF® - July	CBTY	-	-	-	\$21.90	0.00%
Calamos Bitcoin Structured Alt Protection ETF® - October	CBOO	-	-	-	\$24.45	0.00%
Calamos Bitcoin 90 Series Structured Alt Protection ETF® - October	CBXO	-	-	-	\$22.92	0.00%
Calamos Bitcoin 80 Series Structured Alt Protection ETF® - October	CBTO	-	-	-	\$21.49	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - January	CPSY	-	-	-	\$25.03	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - February	CPSF	-	-	-	\$25.51	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - March	CPSR	-	-	-	\$25.14	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - April	CPSP	-	-	-	\$26.04	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - May	CPSM	-	-	-	\$28.61	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - June	CPSU	-	-	-	\$27.04	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - July	CPSJ	-	-	-	\$26.89	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - August	CPSA	-	-	-	\$26.94	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - September	CPST	-	-	-	\$27.03	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - October	CPSO	-	-	-	\$27.08	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - November	CPSN	-	-	-	\$26.94	0.00%
Calamos S&P 500® Structured Alt Protection ETF™ - December	CPSD	-	-	-	\$26.05	0.00%

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Calamos Nasdaq-100® Structured Alt Protection ETF™ - March	CPNM	-	-	-	\$25.93	0.00%
Calamos Nasdaq-100® Structured Alt Protection ETF™ - June	CPNJ	-	-	-	\$26.96	0.00%
Calamos Nasdaq-100® Structured Alt Protection ETF™ - September	CPNS	-	-	-	\$27.22	0.00%
Calamos Nasdaq-100® Structured Alt Protection ETF™ - December	CPNQ	-	-	-	\$26.55	0.00%
Calamos Russell 2000® Structured Alt Protection ETF™ - January	CPRY	-	-	-	\$26.82	0.00%
Calamos Russell 2000® Structured Alt Protection ETF™ - April	CPRA	-	-	-	\$26.51	0.00%
Calamos Russell 2000® Structured Alt Protection ETF™ - July	CPRJ	-	-	-	\$26.82	0.00%
Calamos Russell 2000® Structured Alt Protection ETF™ - October	CPRO	-	-	-	\$27.10	0.00%

Before investing, carefully consider the fund's investment objectives, risks, charges and expenses. Please see the prospectus and summary prospectus containing this and other information which can be obtained by calling 1-866-363-9219. Read it carefully before investing.

Short-term capital gains are paid as income. This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, accounting, legal or tax advice.

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