

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	636	263,075	263,075	7.24%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,560	214,613	214,613	5.90%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,066	193,680	193,680	5.30%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	913	117,476	117,476	3.23%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	TiX Cos., Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	993	98,446	98,446	2.71%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	124	98,099	98,099	2.70%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	721	91,675	91,675	2.52%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Novo Nordisk, A/S (ADR)	NVO US	Common Stocks	Health Care	Denmark	US Dollar	736	88,151	88,151	2.43%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	143	81,536	81,536	2.24%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	109	81,084	81,084	2.33%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	118	78,221	78,221	2.15%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States Of America (The)	US Dollar	267	75,465	75,465	2.08%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Linde PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	161	72,260	72,260	1.99%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	SAP SE (ADR)	SAP US	Common Stocks	Information Technology	Germany	US Dollar	378	71,015	71,015	1.95%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	485	67,134	67,134	1.85%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	136	67,130	67,130	1.85%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	329	66,333	66,333	1.82%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	328	65,226	65,226	1.79%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Ball Corp.	BAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,015	64,980	64,980	1.79%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Accenture PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	168	62,963	62,963	1.73%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	282	62,311	62,311	1.71%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Trane Technologies, PLC	TT US	Common Stocks	Industrials	Ireland	US Dollar	213	60,060	60,060	1.65%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,492	59,710	59,710	1.64%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	386	59,027	59,027	1.62%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	TE Connectivity, Ltd.	TEL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	393	56,419	56,419	1.55%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	283	56,127	56,127	1.54%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Sony Group Corp. (ADR)	SONY US	Common Stocks	Consumer Discretionary	Japan	US Dollar	652	55,948	55,948	1.54%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Telex Instruments, Inc.	TNI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	320	55,052	55,052	1.51%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Otis Worldwide Corp.	OTIS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	575	54,798	54,798	1.51%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	372	54,758	54,758	1.51%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Jack Henry & Associates, Inc.	JHX US	Common Stocks	Financials	United States Of America (The)	US Dollar	312	54,216	54,216	1.49%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Ecolab, Inc.	ECL US	Common Stocks	Materials	United States Of America (The)	US Dollar	240	53,962	53,962	1.48%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Quanta Services, Inc.	PWR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	223	53,857	53,857	1.48%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	631	53,553	53,553	1.47%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	735	52,345	52,345	1.44%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Canadian Pacific Kansas City, Ltd.	CP US	Common Stocks	Industrials	Canada	US Dollar	611	51,941	51,941	1.43%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	240	49,356	49,356	1.36%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	167	47,608	47,608	1.31%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	84	47,064	47,064	1.29%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	120	45,673	45,673	1.26%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	340	45,312	45,312	1.25%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Tractor Supply Company	TSCO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	174	44,252	44,252	1.23%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Ferguson, PLC	FERG US	Common Stocks	Industrials	United Kingdom	US Dollar	209	44,193	44,193	1.22%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	National Grid, PLC (ADR)	NGG US	Common Stocks	Utilities	United Kingdom	US Dollar	647	43,129	43,129	1.19%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	MSCI, Inc.	MSCI US	Common Stocks	Financials	United States Of America (The)	US Dollar	74	41,512	41,512	1.14%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Sempra	SRE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	586	41,372	41,372	1.14%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	LKQ Corp.	LKQ US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	788	41,205	41,205	1.13%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Darling Ingredients, Inc.	DAR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	958	40,533	40,533	1.12%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Verisk Analytics, Inc.	VERA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	164	39,672	39,672	1.09%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	HDFC Bank, Ltd. (ADR)	HDB US	Common Stocks	Financials	India	US Dollar	736	39,376	39,376	1.08%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	409	38,814	38,814	1.07%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	Deere & Company	DE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	102	37,235	37,235	1.02%		
02/29/24	Calamos Antetokoumpo Sustainable Equities Fund	NKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	355	36,895	36,895	1.02%		