

Calamos Funds Portfolio Data as of 09/29/23 (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
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	636	200,817	200,817	6.68%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	AAPL, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,066	182,510	182,510	6.07%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The	US Dollar	1,222	159,911	159,911	5.32%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	TIJX Cos., Inc.	TIJX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	993	88,258	88,258	2.94%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The	US Dollar	721	74,227	74,227	2.47%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The	US Dollar	143	72,382	72,382	2.41%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Novo Nordisk, A/S (ADR)	NVO US	Common Stocks	Health Care	Denmark	US Dollar	736	66,932	66,932	2.23%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	109	61,581	61,581	2.05%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	VIA, Inc. - Class A	VUS	Common Stocks	Financials	United States Of America (The	US Dollar	267	61,413	61,413	2.04%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	INTU, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The	US Dollar	118	60,291	60,291	2.01%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The	US Dollar	161	59,948	59,948	1.99%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	CVS Health Corp.	CVS US	Common Stocks	Health Care	United States Of America (The	US Dollar	802	55,996	55,996	1.86%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The	US Dollar	736	54,406	54,406	1.81%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,007	54,136	54,136	1.80%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The	US Dollar	328	53,940	53,940	1.79%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	124	53,939	53,939	1.79%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Sony Group Corp. (ADR)	SOMY US	Common Stocks	Consumer Discretionary	Japan	US Dollar	652	53,731	53,731	1.79%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The	US Dollar	485	53,360	53,360	1.78%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The	US Dollar	329	52,314	52,314	1.74%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Deere & Company	DE US	Common Stocks	Industrials	United States Of America (The	US Dollar	137	51,701	51,701	1.72%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Acureture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	168	51,594	51,594	1.72%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Ball Corp.	BALL US	Common Stocks	Industrials	United States Of America (The	US Dollar	1,015	50,527	50,527	1.68%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Darling Ingredients, Inc.	DAR US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	958	50,008	50,008	1.66%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	SAP SE (ADR)	SAP US	Common Stocks	Information Technology	Germany	US Dollar	378	48,883	48,883	1.63%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	TE Connectivity, Ltd.	TEL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	393	48,547	48,547	1.62%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States Of America (The	US Dollar	1,492	48,356	48,356	1.61%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States Of America (The	US Dollar	167	47,740	47,740	1.59%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Jack Henry & Associates, Inc.	JHY US	Common Stocks	Financials	United States Of America (The	US Dollar	312	47,156	47,156	1.57%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	541	47,013	47,013	1.56%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The	US Dollar	282	46,053	46,053	1.53%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The	US Dollar	372	45,670	45,670	1.52%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	329	45,550	45,550	1.52%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Canadian Pacific Kansas City, Ltd.	CP US	Common Stocks	Industrials	Canada	US Dollar	611	45,465	45,465	1.51%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The	US Dollar	290	44,208	44,208	1.47%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The	US Dollar	631	43,716	43,716	1.45%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	HDFC Bank, Ltd. (ADR)	HDF US	Common Stocks	Financials	India	US Dollar	736	43,431	43,431	1.44%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Trane Technologies, PLC	TT US	Common Stocks	Industrials	Ireland	US Dollar	213	43,220	43,220	1.44%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The	US Dollar	84	42,832	42,832	1.42%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	386	42,680	42,680	1.42%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	McCormick & Company, Inc.	MCK US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	560	42,358	42,358	1.41%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Ferguson, PLC	FERG US	Common Stocks	Industrials	United Kingdom	US Dollar	256	42,104	42,104	1.40%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Quanta Services, Inc.	PWS US	Common Stocks	Industrials	United States Of America (The	US Dollar	223	41,717	41,717	1.39%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Ecolab, Inc.	ECL US	Common Stocks	Materials	United States Of America (The	US Dollar	240	40,656	40,656	1.35%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Tractor Supply Company	TSCO US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	200	40,610	40,610	1.35%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Sempra	SRE US	Common Stocks	Utilities	United States Of America (The	US Dollar	585	39,866	39,866	1.33%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	National Grid, PLC (ADR)	NGS US	Common Stocks	Utilities	United Kingdom	US Dollar	647	39,228	39,228	1.31%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	LKQ Corp.	LKQ US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	788	39,014	39,014	1.30%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	NIKE, Inc. - Class B	NIKE US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	407	38,917	38,917	1.29%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Proleis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The	US Dollar	340	38,151	38,151	1.27%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	MSCI, Inc.	MSCI US	Common Stocks	Financials	United States Of America (The	US Dollar	74	37,968	37,968	1.26%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	409	37,329	37,329	1.24%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The	US Dollar	239	37,253	37,253	1.24%		
09/29/23	Calamos Antetokoumpo Sustainable Equities Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	120	36,259	36,259	1.21%		