

## Calamos Funds Portfolio Data as of 12/31/24 (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
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	118	108,120	108,120	2.30%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The	US Dollar	164	85,318	85,318	1.86%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The	US Dollar	156	78,914	78,914	1.72%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The	US Dollar	155	77,195	77,195	1.69%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The	US Dollar	99	44,023	44,023	0.96%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Deere & Company	DE US	Common Stocks	Industrials	United States Of America (The	US Dollar	117	49,573	49,573	1.08%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	830	349,845	349,845	7.64%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Linde, PLC	LIM US	Common Stocks	Materials	United States Of America (The	US Dollar	183	76,617	76,617	1.67%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	222	86,356	86,356	1.89%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Trane Technologies, PLC	TT US	Common Stocks	Industrials	Ireland	US Dollar	201	74,239	74,239	1.62%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	198	69,654	69,654	1.52%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Quanta Services, Inc.	PWR US	Common Stocks	Industrials	United States Of America (The	US Dollar	247	78,064	78,064	1.70%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Via, Inc. - Class A	V US	Common Stocks	Financials	United States Of America (The	US Dollar	308	97,340	97,340	2.12%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States Of America (The	US Dollar	199	56,872	56,872	1.24%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Verisk Analytics, Inc.	VRSK US	Common Stocks	Industrials	United States Of America (The	US Dollar	194	53,433	53,433	1.17%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,130	282,975	282,975	6.18%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	SAP SE (ADR)	SAP US	Common Stocks	Information Technology	Germany	US Dollar	405	99,715	99,715	2.18%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The	US Dollar	368	88,648	88,648	1.94%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Ecobal, Inc.	ECG US	Common Stocks	Materials	United States Of America (The	US Dollar	276	64,672	64,672	1.41%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The	US Dollar	571	132,381	132,381	2.89%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Fluor, Inc.	FI US	Common Stocks	Financials	United States Of America (The	US Dollar	362	74,362	74,362	1.62%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The	US Dollar	283	57,107	57,107	1.25%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	568	112,174	112,174	2.45%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The	US Dollar	1,793	339,415	339,415	7.41%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The	US Dollar	383	73,691	73,691	1.61%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The	US Dollar	376	68,962	68,962	1.51%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Jack Henry & Associates, Inc.	JKHY US	Common Stocks	Financials	United States Of America (The	US Dollar	364	63,809	63,809	1.39%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Ferguson Enterprises, Inc.	FERG US	Common Stocks	Industrials	United States Of America (The	US Dollar	248	43,045	43,045	0.94%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The	US Dollar	324	52,789	52,789	1.15%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	378	61,474	61,474	1.34%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The	US Dollar	556	82,850	82,850	1.81%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	TE Connectivity, PLC	TEL US	Common Stocks	Information Technology	Ireland	US Dollar	534	76,346	76,346	1.67%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,806	242,528	242,528	5.29%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	TiX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	1,122	135,549	135,549	2.96%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The	US Dollar	400	42,280	42,280	0.92%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The	US Dollar	763	75,903	75,903	1.66%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Otis Worldwide Corp.	OTIS US	Common Stocks	Industrials	United States Of America (The	US Dollar	669	61,956	61,956	1.35%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The	US Dollar	859	79,346	79,346	1.73%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Colgate-Palmolive Company	CL US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	732	66,546	66,546	1.45%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Sempra	SRE US	Common Stocks	Utilities	United States Of America (The	US Dollar	670	58,772	58,772	1.28%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Novo Nordisk, A/S (ADR)	NVO US	Common Stocks	Health Care	Denmark	US Dollar	842	72,429	72,429	1.58%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	751	55,597	55,597	1.21%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Canadian Pacific Kansas City, Ltd.	CP US	Common Stocks	Industrials	Canada	US Dollar	802	50,876	50,876	1.11%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	nVent Electric, PLC	NVT US	Common Stocks	Industrials	United Kingdom	US Dollar	910	62,026	62,026	1.35%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	HDFC Bank, Ltd. (ADR)	HDB US	Common Stocks	Financials	India	US Dollar	930	59,390	59,390	1.30%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	National Grid, PLC (ADR)	NGG US	Common Stocks	Utilities	United Kingdom	US Dollar	971	57,697	57,697	1.26%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Ball Corp.	BALL US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,035	57,060	57,060	1.25%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Tractor Supply Company	TSCO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,015	53,856	53,856	1.18%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,723	68,903	68,903	1.50%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Darling Ingredients, Inc.	DAR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,151	38,777	38,777	0.85%		
12/31/24	Calamos Antetokoumpo Sustainable Equities Fund	Sony Group Corp. (ADR)	SONY US	Common Stocks	Consumer Discretionary	Japan	US Dollar	3,845	81,360	81,360	1.78%		