

Calamos Funds Portfolio Data as of 05/31/24 (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
05/31/24	Calamos Evolving World Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	1,719,649	1,426,521,351	44,036,653	11.70%		
05/31/24	Calamos Evolving World Growth Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	11,400,000	19,164,312	19,164,312	5.08%	1.750%	04/11/30
05/31/24	Calamos Evolving World Growth Fund	MakemyTrip, Ltd.		Convertible Bonds	Consumer Discretionary	India	US Dollar	8,621,000	17,261,483	17,261,483	4.59%	0.0010%	02/15/28
05/31/24	Calamos Evolving World Growth Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	245,000	1,228,112,416	14,712,999	3.91%		
05/31/24	Calamos Evolving World Growth Fund	Macrotech Developers, Ltd.	LODMA IN	Common Stocks	Real Estate	India	Indian Rupee	810,630	1,132,444,804	13,566,884	3.60%		
05/31/24	Calamos Evolving World Growth Fund	HD Hyundai Electric Company, Ltd.		Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	47,490	14,281,739,315	10,315,077	2.74%		
05/31/24	Calamos Evolving World Growth Fund	Huisee Home Appliances Group Company, Ltd. - Class A	000921 C2	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	1,808,171	73,538,315	10,151,617	2.70%		
05/31/24	Calamos Evolving World Growth Fund	Beijing Roborock Technology Company, Ltd. - Class A	688169 C1	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	176,210	73,420,156	10,135,306	2.69%		
05/31/24	Calamos Evolving World Growth Fund	Reliance Industries, Ltd.	RELNANCE IN	Common Stocks	Energy	India	Indian Rupee	263,490	754,043,955	9,033,570	2.40%		
05/31/24	Calamos Evolving World Growth Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	79,448	745,491,979	8,931,123	2.37%		
05/31/24	Calamos Evolving World Growth Fund	Prestige Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	432,780	689,698,701	8,262,710	2.20%		
05/31/24	Calamos Evolving World Growth Fund	DLF, Ltd.	DLFU IN	Common Stocks	Real Estate	India	Indian Rupee	824,070	679,357,272	8,138,818	2.16%		
05/31/24	Calamos Evolving World Growth Fund	NU Holdings, Ltd. - Class A		Financials	Financials	Brazil	US Dollar	679,880	8,076,974	8,076,974	2.15%		
05/31/24	Calamos Evolving World Growth Fund	Alibaba Group Holding, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	7,910,000	7,869,659	7,869,659	2.09%	0.5000%	06/01/31
05/31/24	Calamos Evolving World Growth Fund	JD.com, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	7,981,000	7,843,727	7,843,727	2.08%	0.250%	06/01/29
05/31/24	Calamos Evolving World Growth Fund	Kalyan Jewellers India, Ltd.		Common Stocks	Consumer Discretionary	India	Indian Rupee	1,675,000	646,558,124	7,745,878	2.06%		
05/31/24	Calamos Evolving World Growth Fund	Weichai Power Company, Ltd. - Class A	000338 C2	Common Stocks	Industrials	China	Yuan Renminbi	3,510,100	55,890,031	7,715,395	2.05%		
05/31/24	Calamos Evolving World Growth Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	3,470,590	624,611,810	7,482,957	1.99%		
05/31/24	Calamos Evolving World Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	6,335	6,945,251	6,945,251	1.85%		
05/31/24	Calamos Evolving World Growth Fund	Nerite Financial Group, Inc.	138040 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	124,065	6,518,283,040	6,874,640	1.83%		
05/31/24	Calamos Evolving World Growth Fund	Zijin Mining Group Company, Ltd. - Class A	601899 C1	Common Stocks	Materials	China	Yuan Renminbi	2,817,946	49,154,782	6,785,586	1.80%		
05/31/24	Calamos Evolving World Growth Fund	KPIT Technologies, Ltd.	KPITTECH IN	Common Stocks	Information Technology	India	Indian Rupee	343,950	502,404,525	6,018,893	1.60%		
05/31/24	Calamos Evolving World Growth Fund	KEI Industries, Ltd.	KEI IN	Common Stocks	Industrials	India	Indian Rupee	114,080	467,470,681	5,600,380	1.49%		
05/31/24	Calamos Evolving World Growth Fund	Asia Vital Components Company, Ltd.	3017 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	234,000	179,920,365	5,554,373	1.48%		
05/31/24	Calamos Evolving World Growth Fund	Adani Ports & Special Economic Zone, Ltd.	ADSEZ IN	Common Stocks	Industrials	India	Indian Rupee	289,215	417,013,994	4,995,900	1.33%		
05/31/24	Calamos Evolving World Growth Fund	TechnipFMC, PLC	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	190,580	4,991,290	4,991,290	1.33%		
05/31/24	Calamos Evolving World Growth Fund	Mahindra & Mahindra, Ltd.	MMI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	159,550	401,791,952	4,813,537	1.28%		
05/31/24	Calamos Evolving World Growth Fund	Mediatek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	125,000	155,062,278	4,786,759	1.27%		
05/31/24	Calamos Evolving World Growth Fund	Titagarh Rail System, Ltd.	TITAGARH IN	Common Stocks	Industrials	India	Indian Rupee	281,170	398,364,346	4,772,474	1.27%		
05/31/24	Calamos Evolving World Growth Fund	Hon Hai Precision Industry Company, Ltd.		Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	4,500,000	4,715,550	4,715,550	1.25%	0.010%	08/05/26
05/31/24	Calamos Evolving World Growth Fund	Indian Hotels Company, Ltd.	IH IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	617,570	346,505,301	4,155,193	1.10%		
05/31/24	Calamos Evolving World Growth Fund	MGM China Holdings, Ltd.	2282 HK	Common Stocks	Consumer Discretionary	Macao	Hong Kong Dollar	2,266,000	31,526,597	4,031,328	1.07%		
05/31/24	Calamos Evolving World Growth Fund	Cemex, SAB de CV (ADR)	CX US	Common Stocks	Materials	Mexico	US Dollar	523,620	3,942,859	3,942,859	1.05%		
05/31/24	Calamos Evolving World Growth Fund	Galp Energia SGPS, SA	GALP PL	Common Stocks	Energy	Portugal	Euro Currency	185,340	3,603,663	3,910,153	1.04%		
05/31/24	Calamos Evolving World Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Communication Services	China	Hong Kong Dollar	84,000	30,474,561	3,897,059	1.04%		
05/31/24	Calamos Evolving World Growth Fund	ASML Holding, NV	ASML NAS	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	4,040	3,562,373	3,865,351	1.03%		
05/31/24	Calamos Evolving World Growth Fund	Kia Corp.	000270 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	45,250	5,347,644,122	3,862,370	1.03%		
05/31/24	Calamos Evolving World Growth Fund	Capgemini Technology Company, Ltd.		Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	3,600,000	1,761,388	3,761,388	1.00%		07/27/28
05/31/24	Calamos Evolving World Growth Fund	Grupo Comercial Chedraui, SA de CV	CHCDRAUIB MM	Common Stocks	Consumer Staples	Mexico	Mexican Peso	506,640	63,568,121	3,746,684	1.00%		
05/31/24	Calamos Evolving World Growth Fund	Amber Enterprises India, Ltd.	AMBER IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	85,260	307,957,264	3,689,381	0.98%		
05/31/24	Calamos Evolving World Growth Fund	Meltan - Class B	3690 HK	Common Stocks	Consumer Discretionary	China	Hong Kong Dollar	262,600	27,983,221	3,578,234	0.95%		
05/31/24	Calamos Evolving World Growth Fund	MercadoLibre, Inc.	MELI US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	2,010	1,468,416	3,468,416	0.92%		
05/31/24	Calamos Evolving World Growth Fund	Hanwha Aerospace Company, Ltd.	012450 KS	Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	22,470	4,639,985,568	3,351,259	0.89%		
05/31/24	Calamos Evolving World Growth Fund	KB Financial Group, Inc.	105560 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	55,800	4,441,578,578	3,207,958	0.85%		
05/31/24	Calamos Evolving World Growth Fund	Samsung Fire & Marine Insurance Company, Ltd.	000810 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	12,700	4,498,112,775	3,206,177	0.85%		
05/31/24	Calamos Evolving World Growth Fund	Zoomlion Heavy Industry Science and Technology Company, Ltd. - Class A	000157 C2	Common Stocks	Industrials	China	Yuan Renminbi	2,850,100	22,903,352	3,161,700	0.84%		
05/31/24	Calamos Evolving World Growth Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	22,020	20,509,113	2,983,447	0.79%		
05/31/24	Calamos Evolving World Growth Fund	Apollo Hospitals Enterprise, Ltd.	APHS IN	Common Stocks	Health Care	India	Indian Rupee	41,190	241,139,314	2,888,891	0.77%		
05/31/24	Calamos Evolving World Growth Fund	Eastree Beverage Group Company, Ltd. - Class A	605499 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	94,800	20,382,226	2,799,866	0.74%		
05/31/24	Calamos Evolving World Growth Fund	Fuyao Glass Industry Group Company, Ltd. - Class A	600660 C1	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	419,100	19,395,106	2,677,955	0.71%		
05/31/24	Calamos Evolving World Growth Fund	360 ONE WAM, Ltd.	360ONE IN	Common Stocks	Financials	India	Indian Rupee	286,960	222,676,061	2,667,698	0.71%		
05/31/24	Calamos Evolving World Growth Fund	Xiscent Corp. - Class B	1810 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	1,170,600	20,498,408	2,621,146	0.70%		
05/31/24	Calamos Evolving World Growth Fund	BIM Beltek Madagalar, A/S	BIMAS TI	Common Stocks	Consumer Staples	Turkey	Turkish Lira	151,820	72,862,596	2,261,181	0.60%		
05/31/24	Calamos Evolving World Growth Fund	Tencent Music Entertainment Group, Inc.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	387,500	1,821,250	1,821,250	0.48%		07/19/24
05/31/24	Calamos Evolving World Growth Fund	Varun Beverages, Ltd.	VBL IN	Common Stocks	Consumer Staples	India	Indian Rupee	103,630	148,241,805	1,775,986	0.47%		
05/31/24	Calamos Evolving World Growth Fund	Sisa, Ltd.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	150,000	1,241,250	1,241,250	0.33%		06/21/24
05/31/24	Calamos Evolving World Growth Fund	Coupang, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	371,500	1,045,773	1,045,773	0.28%		08/16/24
05/31/24	Calamos Evolving World Growth Fund	Pantai Indah Kapuk Dua Tbk	PANI U	Common Stocks	Materials	Indonesia	Indonesian Rupiah	3,247,500	16,636,646,978	1,023,794	0.27%		
05/31/24	Calamos Evolving World Growth Fund	Bloomerry Resorts Corp.	BLOOM PM	Common Stocks	Consumer Discretionary	Philippines (The)	Philippine Peso	5,650,000	59,890,000	1,023,411	0.27%		
05/31/24	Calamos Evolving World Growth Fund	Shantre MSC India ETF		Purchased Options	Other	United States Of America (The)	US Dollar	738,600	978,645	978,645	0.26%		07/19/24
05/31/24	Calamos Evolving World Growth Fund	Trip.com Group, Ltd.		Purchased Options	Communication Services	United States Of America (The)	US Dollar	112,400	798,040	798,040	0.21%		06/21/24
05/31/24	Calamos Evolving World Growth Fund	Freemport-McMoran, Inc.		Purchased Options	Materials	United States Of America (The)	US Dollar	159,000	703,575	703,575	0.19%		07/19/24
05/31/24	Calamos Evolving World Growth Fund	Cadence Design Systems, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	26,000	549,900	549,900	0.15%		11/15/24
05/31/24	Calamos Evolving World Growth Fund	POD Holdings, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	51,500	415,863	415,863	0.11%		09/20/24