

Calamos Funds Portfolio Data as of 06/28/24 (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 information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CR 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
06/28/24	Calamos Global Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	124,900	15,430,146	15,430,146	11.19%		
06/28/24	Calamos Global Equity Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	17,540	7,836,503	7,836,503	5.69%		
06/28/24	Calamos Global Equity Fund	ELI LILLY & COMPANY	LLV US	Common Stocks	Health Care	United States Of America (The	US Dollar	7,015	6,351,241	6,351,241	4.61%		
06/28/24	Calamos Global Equity Fund	Novo Nordisk A/S (ADR)	NVO US	Common Stocks	Health Care	Denmark	US Dollar	40,620	5,798,099	5,798,099	4.21%		
06/28/24	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	25,660	5,404,509	5,404,509	3.92%		
06/28/24	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	25,190	4,867,868	4,867,868	3.53%		
06/28/24	Calamos Global Equity Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The	US Dollar	31,875	4,192,519	4,192,519	3.04%		
06/28/24	Calamos Global Equity Fund	Hitachi, Ltd.	6501 JP	Common Stocks	Industrials	Japan	Japanese Yen	155,500	563,321,952	3,501,286	2.54%		
06/28/24	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2380 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	118,000	113,417,376	3,496,058	2.54%		
06/28/24	Calamos Global Equity Fund	MikamiTrip, Ltd.	MMT US	Common Stocks	Consumer Discretionary	India	US Dollar	40,150	3,376,615	3,376,615	2.45%		
06/28/24	Calamos Global Equity Fund	Canadian Natural Resources, Ltd.	CNOC CN	Common Stocks	Energy	Canada	Canadian Dollar	94,140	4,587,442	3,353,271	2.43%		
06/28/24	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	3,290	3,130,916	3,353,056	2.43%		
06/28/24	Calamos Global Equity Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	50,000	261,152,540	3,155,779	2.29%		
06/28/24	Calamos Global Equity Fund	Chipotle Mexican Grill, Inc.	CMGS US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	49,500	3,101,175	3,101,175	2.25%		
06/28/24	Calamos Global Equity Fund	Cadence Design Systems, Inc.	CDNS US	Common Stocks	Information Technology	United States Of America (The	US Dollar	9,100	2,800,525	2,800,525	2.03%		
06/28/24	Calamos Global Equity Fund	Rolls-Royce Holdings, PLC	RRV LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	475,900	2,162,176	2,733,205	1.98%		
06/28/24	Calamos Global Equity Fund	Spotify Technology, SA	SPOT US	Common Stocks	Communication Services	Sweden	US Dollar	8,580	2,692,318	2,692,318	1.95%		
06/28/24	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The	US Dollar	14,100	2,568,315	2,568,315	1.86%		
06/28/24	Calamos Global Equity Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States Of America (The	US Dollar	4,810	2,425,298	2,425,298	1.76%		
06/28/24	Calamos Global Equity Fund	Munters Group, AB	MTESS US	Common Stocks	Industrials	Sweden	Swedish Krona	121,300	24,211,758	2,245,532	1.66%		
06/28/24	Calamos Global Equity Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	2,490	2,116,475	2,116,475	1.54%		
06/28/24	Calamos Global Equity Fund	McKesson Corp.	MCK US	Common Stocks	Health Care	United States Of America (The	US Dollar	3,490	2,038,300	2,038,300	1.48%		
06/28/24	Calamos Global Equity Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The	US Dollar	8,620	1,838,991	1,838,991	1.33%		
06/28/24	Calamos Global Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The	US Dollar	2,710	1,828,925	1,828,925	1.33%		
06/28/24	Calamos Global Equity Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	259,300	1,428,589	1,805,879	1.31%		
06/28/24	Calamos Global Equity Fund	Macrotech Developers, Ltd.	LODHA IN	Common Stocks	Real Estate	India	Indian Rupee	98,000	146,426,942	1,755,982	1.27%		
06/28/24	Calamos Global Equity Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States Of America (The	US Dollar	23,190	1,685,449	1,685,449	1.22%		
06/28/24	Calamos Global Equity Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	6,390	1,629,961	1,629,961	1.18%		
06/28/24	Calamos Global Equity Fund	ICDN, PLC	ICLN US	Common Stocks	Health Care	Ireland	US Dollar	4,990	1,564,215	1,564,215	1.13%		
06/28/24	Calamos Global Equity Fund	Boston Scientific Corp.	BX US	Common Stocks	Health Care	United States Of America (The	US Dollar	20,290	1,562,533	1,562,533	1.13%		
06/28/24	Calamos Global Equity Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	6,490	1,452,868	1,555,950	1.13%		
06/28/24	Calamos Global Equity Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	642,000	127,984,272	1,534,814	1.11%		
06/28/24	Calamos Global Equity Fund	Zijin Mining Group Company, Ltd. - Class A	601899 C1	Common Stocks	Materials	China	Yuan Renminbi	629,800	11,013,765	1,515,784	1.10%		
06/28/24	Calamos Global Equity Fund	Apollo Global Management, Inc.	APOL US	Common Stocks	Financials	United States Of America (The	US Dollar	12,750	1,505,393	1,505,393	1.09%		
06/28/24	Calamos Global Equity Fund	GOG Partners, Inc.	GOG AU	Common Stocks	Financials	United States Of America (The	Australian Dollar	790,000	2,233,182	1,489,756	1.08%		
06/28/24	Calamos Global Equity Fund	DR Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	10,500	1,479,765	1,479,765	1.07%		
06/28/24	Calamos Global Equity Fund	TechnipFMC, PLC	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	55,810	1,459,432	1,459,432	1.06%		
06/28/24	Calamos Global Equity Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States Of America (The	US Dollar	5,470	1,435,711	1,435,711	1.04%		
06/28/24	Calamos Global Equity Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	9,850	117,755,343	1,412,146	1.02%		
06/28/24	Calamos Global Equity Fund	Vertiv Holdings Company - Class A	VRT US	Common Stocks	Industrials	United States Of America (The	US Dollar	15,980	1,383,389	1,383,389	1.00%		
06/28/24	Calamos Global Equity Fund	WiseTech Global, Ltd.	WTF AU	Common Stocks	Information Technology	Australia	Australian Dollar	20,800	2,072,792	1,382,759	1.00%		
06/28/24	Calamos Global Equity Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The	US Dollar	3,105	1,362,505	1,362,505	0.99%		
06/28/24	Calamos Global Equity Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	20,100	1,360,971	1,360,971	0.99%		
06/28/24	Calamos Global Equity Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	6,550	1,228,568	1,315,735	0.95%		
06/28/24	Calamos Global Equity Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	2,900	204,212,203	1,289,266	0.92%		
06/28/24	Calamos Global Equity Fund	Beijing Roborock Technology Company, Ltd. - Class A	688169 C1	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	23,000	9,011,599	1,240,178	0.90%		
06/28/24	Calamos Global Equity Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The	US Dollar	770	1,236,258	1,236,258	0.90%		
06/28/24	Calamos Global Equity Fund	EMCOR Group, Inc.	EME US	Common Stocks	Industrials	United States Of America (The	US Dollar	3,275	1,195,637	1,195,637	0.87%		
06/28/24	Calamos Global Equity Fund	ADT, Inc.	ADT US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	152,298	1,157,465	1,157,465	0.84%		
06/28/24	Calamos Global Equity Fund	Post Holdings, Inc.	POST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	10,200	1,062,432	1,062,432	0.77%		
06/28/24	Calamos Global Equity Fund	Sumitomo Mitsui Financial Group, Inc.	8316 JP	Common Stocks	Financials	Japan	Japanese Yen	14,400	155,515,983	966,598	0.70%		
06/28/24	Calamos Global Equity Fund	Construction Partners, Inc. - Class A	ROAD US	Common Stocks	Industrials	United States Of America (The	US Dollar	17,300	955,133	955,133	0.69%		
06/28/24	Calamos Global Equity Fund	Safaricom, SA	SF SA	Common Stocks	Industrials	France	Euro Currency	4,310	848,190	908,869	0.66%		
06/28/24	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The	US Dollar	2,760	558,238	558,238	0.41%		
06/28/24	Calamos Global Equity Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The	US Dollar	9,100	540,449	540,449	0.39%		