

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 International Growth Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	123,036	114,593,969	16,669,911	6.77%		
05/31/24	Calamos International Growth Fund	ASML Holding, NV	ASML.NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	11,320	9,988,699	10,880,637	4.40%		
05/31/24	Calamos International Growth Fund	Hitech Ltd.	6501 JP	Common Stocks	Information Technology	Japan	Japanese Yen	104,200	1,687,660,425	10,731,316	4.36%		
05/31/24	Calamos International Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	377,000	312,737,834	9,654,190	3.92%		
05/31/24	Calamos International Growth Fund	Rolls-Royce Holdings, PLC	RRV LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	1,612,060	1,389,311	9,415,833	3.82%		
05/31/24	Calamos International Growth Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	125,640	629,796,098	7,545,066	3.06%		
05/31/24	Calamos International Growth Fund	SK Hynix, Inc.	000660 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	52,970	10,105,336,473	7,288,643	2.96%		
05/31/24	Calamos International Growth Fund	MakeMyTrip, Ltd.	MMYT US	Common Stocks	Consumer Discretionary	India	US Dollar	88,739	6,707,781	6,707,781	2.72%		
05/31/24	Calamos International Growth Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	33,560	5,640,246	6,119,946	2.48%		
05/31/24	Calamos International Growth Fund	Munters Group, AB	MTESS SE	Common Stocks	Industrials	Sweden	Swedish Krona	264,501	60,936,428	5,790,262	2.35%		
05/31/24	Calamos International Growth Fund	HD Hyundai Electric Company, Ltd.	267260 KS	Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	23,890	7,184,475,726	5,189,033	2.11%		
05/31/24	Calamos International Growth Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	1,830	6,937,658	5,090,178	2.07%		
05/31/24	Calamos International Growth Fund	Spotify Technology, SA	SPOT US	Common Stocks	Communication Services	Sweden	US Dollar	16,375	4,859,773	4,859,773	1.97%		
05/31/24	Calamos International Growth Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	604,300	3,752,716	4,781,901	1.94%		
05/31/24	Calamos International Growth Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	38,700	363,137,393	4,350,449	1.77%		
05/31/24	Calamos International Growth Fund	Macrotech Developers, Ltd.	LOGDIA IN	Common Stocks	Real Estate	India	Indian Rupee	254,270	355,211,526	4,255,519	1.73%		
05/31/24	Calamos International Growth Fund	Toyo Suisan Kaisha, Ltd.	2875 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	58,400	662,138,747	4,210,338	1.71%		
05/31/24	Calamos International Growth Fund	Zomato, Ltd.	ZOMATO IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,782,000	320,711,535	3,842,180	1.56%		
05/31/24	Calamos International Growth Fund	Unicredit, S.p.A.	UCG IM	Common Stocks	Financials	Italy	Euro Currency	92,560	3,396,210	3,668,055	1.50%		
05/31/24	Calamos International Growth Fund	ICGN, PLC	ICGN.LS	Common Stocks	Health Care	Ireland	US Dollar	161,230	1,647,729	3,647,739	1.48%		
05/31/24	Calamos International Growth Fund	Stantec, Inc.	STN CN	Common Stocks	Industrials	Canada	Canadian Dollar	44,995	4,949,450	3,631,424	1.47%		
05/31/24	Calamos International Growth Fund	Beijing Roborock Technology Company, Ltd. - Class A	688169 C1	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	61,830	25,762,262	3,556,359	1.44%		
05/31/24	Calamos International Growth Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	19,950	3,462,384	3,462,384	1.41%		
05/31/24	Calamos International Growth Fund	M&B&D Insurance Group Holdings, Inc.	8725 JP	Common Stocks	Financials	Japan	Japanese Yen	165,600	541,693,819	2,644,465	1.40%		
05/31/24	Calamos International Growth Fund	DO & CO, AG	DOC AV	Common Stocks	Industrials	Austria	Euro Currency	22,500	3,152,974	3,421,132	1.39%		
05/31/24	Calamos International Growth Fund	Hisense Home Appliances Group Company, Ltd. - Class A	000921 C2	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	600,100	24,406,067	3,369,142	1.37%		
05/31/24	Calamos International Growth Fund	Leonardo S.p.A.	LODI IM	Common Stocks	Industrials	Italy	Euro Currency	124,800	1,959,479	3,210,096	1.30%		
05/31/24	Calamos International Growth Fund	Prestige Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	166,690	265,645,077	3,182,474	1.29%		
05/31/24	Calamos International Growth Fund	Ferrari, NV	RACE IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	7,650	2,909,331	3,152,427	1.28%		
05/31/24	Calamos International Growth Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	12,224	2,810,605	3,049,645	1.24%		
05/31/24	Calamos International Growth Fund	Zijin Mining Group Company, Ltd. - Class A	601899 C1	Common Stocks	Materials	China	Yuan Renminbi	1,218,000	21,246,157	2,932,322	1.19%		
05/31/24	Calamos International Growth Fund	nVent Electric, PLC	NVT US	Common Stocks	Industrials	United Kingdom	US Dollar	35,690	2,904,452	2,904,452	1.18%		
05/31/24	Calamos International Growth Fund	Kalyan Jewellers India, Ltd.	KALYANKI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	618,800	238,859,801	2,861,582	1.16%		
05/31/24	Calamos International Growth Fund	KPIIT Technologies, Ltd.	KPIITECH IN	Common Stocks	Information Technology	India	Indian Rupee	159,440	232,892,506	2,790,092	1.13%		
05/31/24	Calamos International Growth Fund	Sumitomo Mitsui Financial Group, Inc. (ADR)	SMTX US	Common Stocks	Financials	Japan	US Dollar	211,720	2,775,649	2,775,649	1.13%		
05/31/24	Calamos International Growth Fund	Ypsomed Holding, AG	YPSN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	6,510	2,503,815	2,774,771	1.13%		
05/31/24	Calamos International Growth Fund	Meritz Financial Group, Inc.	138040 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	49,610	3,806,089,694	2,748,969	1.12%		
05/31/24	Calamos International Growth Fund	HUB24, Ltd.	HUB24 AU	Common Stocks	Financials	Australia	Australian Dollar	92,370	3,981,958	2,649,397	1.08%		
05/31/24	Calamos International Growth Fund	Hennet Group, AB	HEM SS	Common Stocks	Communication Services	Sweden	Swedish Krona	94,400	27,393,356	2,602,954	1.06%		
05/31/24	Calamos International Growth Fund	EQT, AB	EQT SS	Common Stocks	Financials	Sweden	Swedish Krona	84,690	27,301,242	2,594,201	1.05%		
05/31/24	Calamos International Growth Fund	Trelleborg, AB Class B	TRELB SS	Common Stocks	Industrials	Sweden	Swedish Krona	65,100	26,808,048	2,547,337	1.03%		
05/31/24	Calamos International Growth Fund	Hermes International, SCA	HRM SF	Common Stocks	Consumer Discretionary	France	Euro Currency	1,070	2,340,697	2,539,772	1.03%		
05/31/24	Calamos International Growth Fund	AAK, AB	AAK SS	Common Stocks	Consumer Staples	Sweden	Swedish Krona	89,950	26,584,425	2,526,088	1.03%		
05/31/24	Calamos International Growth Fund	WiseTech Global, Ltd.	WTC AU	Common Stocks	Information Technology	Australia	Australian Dollar	38,750	3,785,273	2,518,532	1.02%		
05/31/24	Calamos International Growth Fund	Kyudenko Corp.	1595 JP	Common Stocks	Industrials	Japan	Japanese Yen	61,500	393,842,934	2,504,327	1.02%		
05/31/24	Calamos International Growth Fund	Universal Music Group, NV	UMIG NA	Common Stocks	Communication Services	Netherlands (The)	Euro Currency	80,080	2,299,974	2,495,586	1.01%		
05/31/24	Calamos International Growth Fund	Cemex, SAB de CV (ADR)	CX US	Common Stocks	Materials	Mexico	US Dollar	330,100	2,485,653	2,485,653	1.01%		
05/31/24	Calamos International Growth Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	114,000	390,524,539	2,483,226	1.01%		
05/31/24	Calamos International Growth Fund	Weichai Power Company, Ltd. - Class A	000338 C2	Common Stocks	Industrials	China	Yuan Renminbi	1,108,000	17,642,276	2,453,433	0.99%		
05/31/24	Calamos International Growth Fund	Renesas Electronics Corp.	6723 JP	Common Stocks	Information Technology	Japan	Japanese Yen	131,700	381,644,341	2,426,785	0.99%		
05/31/24	Calamos International Growth Fund	Partners Group Holding, AG	PGRN SW	Common Stocks	Financials	Switzerland	Swiss Franc	1,785	2,167,717	2,402,301	0.98%		
05/31/24	Calamos International Growth Fund	Asia Vital Components Company, Ltd.	3011 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	100,000	76,892,464	2,373,664	0.96%		
05/31/24	Calamos International Growth Fund	Solihbank Group Corp.	9981 JP	Common Stocks	Communication Services	Japan	Japanese Yen	40,700	370,394,525	2,355,206	0.96%		
05/31/24	Calamos International Growth Fund	RELX, PLC	RELX LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	53,230	1,832,476	2,335,034	0.95%		
05/31/24	Calamos International Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	14,100	2,316,912	2,316,912	0.94%		
05/31/24	Calamos International Growth Fund	Kia Corp.	000770 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	26,500	1,131,760,486	2,261,940	0.92%		
05/31/24	Calamos International Growth Fund	Soltis Corp.	2765 JP	Common Stocks	Industrials	Japan	Japanese Yen	84,000	345,604,390	2,197,930	0.89%		
05/31/24	Calamos International Growth Fund	DLF, Ltd.	DLFV IN	Common Stocks	Real Estate	India	Indian Rupee	217,000	178,893,210	2,143,172	0.87%		
05/31/24	Calamos International Growth Fund	Alimentation Couche-Tard, Inc.	ATD CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	36,500	2,903,575	2,130,361	0.87%		
05/31/24	Calamos International Growth Fund	WON Group, AG	WON GR	Common Stocks	Industrials	Germany	Euro Currency	44,000	1,918,410	2,081,170	0.85%		
05/31/24	Calamos International Growth Fund	Tokyo Electron, Ltd.	8035 JP	Common Stocks	Information Technology	Japan	Japanese Yen	9,800	327,286,427	2,081,114	0.85%		
05/31/24	Calamos International Growth Fund	Freeport-McMoran, Inc.	FCX US	Purchased Options	Materials	United States Of America (The)	US Dollar	100,000	442,500	442,500	0.18%		07/19/24
05/31/24	Calamos International Growth Fund	JD.com, Inc.	JD US	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	155,000	197,625	197,625	0.08%		07/19/24
05/31/24	Calamos International Growth Fund	TechnipFMC, PLC	TFM US	Purchased Options	Energy	United States Of America (The)	US Dollar	183,000	169,275	169,275	0.07%		07/19/24
05/31/24	Calamos International Growth Fund	Canadian Natural Resources, Ltd.	CNP US	Purchased Options	Energy	United States Of America (The)	US Dollar	61,500	35,363	35,363	0.01%		06/21/24
05/31/24	Calamos International Growth Fund	Constellation Software, Inc.	229955D CN	Warrants	Information Technology	Canada	Canadian Dollar	1,260	0	0	0.00%		