

## Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos International Small Cap Growth Fund	Munters Group, AB	MTRS SS	Common Stocks	Industrials	Sweden	Swedish Krona	9,077	1,723,594	166,267	4.56%		
02/29/24	Calamos International Small Cap Growth Fund	DO & CO, AG	DOX AU	Common Stocks	Industrials	Austria	Euro Currency	1,025	147,395	159,384	4.37%		
02/29/24	Calamos International Small Cap Growth Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	18,630	116,527	149,617	4.11%		
02/29/24	Calamos International Small Cap Growth Fund	MakeMyTrip, Ltd.	MMYT US	Common Stocks	Consumer Discretionary	India	US Dollar	2,025	124,922	124,922	3.43%		
02/29/24	Calamos International Small Cap Growth Fund	Ypsomed Holding, AG	YPSN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	275	100,242	113,351	3.11%		
02/29/24	Calamos International Small Cap Growth Fund	Hennet Group, AB	HENM SS	Common Stocks	Communication Services	Sweden	Swedish Krona	3,575	1,123,133	109,308	3.00%		
02/29/24	Calamos International Small Cap Growth Fund	BE Semiconductor Industries, NV	BESI NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	572	95,854	103,599	2.84%		
02/29/24	Calamos International Small Cap Growth Fund	Alchip Technologies, Ltd.	3661 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	780	3,234,357	102,232	2.81%		
02/29/24	Calamos International Small Cap Growth Fund	Ashtead Technology Holdings, PLC	ATJ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	11,560	80,920	102,145	2.80%		
02/29/24	Calamos International Small Cap Growth Fund	Sumbleton Bakelite Company, Ltd.	4202 JP	Common Stocks	Materials	Japan	Japanese Yen	1,700	14,662,866	97,805	2.68%		
02/29/24	Calamos International Small Cap Growth Fund	Nemetschek, SE	NEM GR	Common Stocks	Information Technology	Germany	Euro Currency	970	85,978	92,925	2.55%		
02/29/24	Calamos International Small Cap Growth Fund	KPIT Technologies, Ltd.	KPITTECH IN	Common Stocks	Information Technology	India	Indian Rupee	4,420	6,979,416	84,174	2.31%		
02/29/24	Calamos International Small Cap Growth Fund	Meritis Financial Group, Inc.	138040 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	1,310	108,674,716	81,762	2.24%		
02/29/24	Calamos International Small Cap Growth Fund	Trustpilot Group, PLC	TRST LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	33,650	64,372	81,257	2.23%		
02/29/24	Calamos International Small Cap Growth Fund	Macrotech Developers, Ltd.	LOOHA IN	Common Stocks	Real Estate	India	Indian Rupee	5,520	6,351,314	76,599	2.10%		
02/29/24	Calamos International Small Cap Growth Fund	Leonardo S.p.A	LDO IM	Common Stocks	Industrials	Italy	Euro Currency	3,550	70,225	79,900	2.08%		
02/29/24	Calamos International Small Cap Growth Fund	Kyudenki Corp.	3593 JP	Common Stocks	Industrials	Japan	Japanese Yen	1,900	11,080,705	73,911	2.03%		
02/29/24	Calamos International Small Cap Growth Fund	Concordia Financial Group, Ltd.	7186 JP	Common Stocks	Financials	Japan	Japanese Yen	14,500	11,021,005	73,513	2.02%		
02/29/24	Calamos International Small Cap Growth Fund	Stantec, Inc.	STN CN	Common Stocks	Industrials	Canada	Canadian Dollar	870	98,588	72,644	1.99%		
02/29/24	Calamos International Small Cap Growth Fund	HUB24, Ltd.	HUB24 AU	Common Stocks	Financials	Australia	Australian Dollar	2,485	97,350	63,277	1.74%		
02/29/24	Calamos International Small Cap Growth Fund	SCREEN Holdings Company, Ltd.	7735 JP	Common Stocks	Information Technology	Japan	Japanese Yen	500	9,413,007	62,787	1.72%		
02/29/24	Calamos International Small Cap Growth Fund	Towa Corp.	6315 JP	Common Stocks	Information Technology	Japan	Japanese Yen	1,000	9,409,616	62,764	1.72%		
02/29/24	Calamos International Small Cap Growth Fund	Ebara Corp.	6361 JP	Common Stocks	Industrials	Japan	Japanese Yen	700	8,869,036	59,158	1.62%		
02/29/24	Calamos International Small Cap Growth Fund	Toyo Suisan Kaisha, Ltd.	2875 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	1,000	8,701,194	58,039	1.59%		
02/29/24	Calamos International Small Cap Growth Fund	nivent Electric, PLC	NVT US	Common Stocks	Industrials	United Kingdom	US Dollar	830	55,876	55,876	1.53%		
02/29/24	Calamos International Small Cap Growth Fund	Kalyan Jewellers India, Ltd.	KALYANKI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	11,550	4,579,547	55,231	1.52%		
02/29/24	Calamos International Small Cap Growth Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	680	4,524,700	54,570	1.50%		
02/29/24	Calamos International Small Cap Growth Fund	SOL S.p.A	SOL IM	Common Stocks	Materials	Italy	Euro Currency	1,685	49,260	52,240	1.46%		
02/29/24	Calamos International Small Cap Growth Fund	Amber Enterprises India, Ltd.	AMBER IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,200	4,390,669	52,953	1.45%		
02/29/24	Calamos International Small Cap Growth Fund	Keisei Electric Railway Company, Ltd.	9009 JP	Common Stocks	Industrials	Japan	Japanese Yen	1,100	7,704,857	51,393	1.41%		
02/29/24	Calamos International Small Cap Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	238	51,206	51,206	1.41%		
02/29/24	Calamos International Small Cap Growth Fund	Jeol, Ltd.	6951 JP	Common Stocks	Health Care	Japan	Japanese Yen	1,100	7,335,415	48,839	1.34%		
02/29/24	Calamos International Small Cap Growth Fund	Horiba, Ltd.	6856 JP	Common Stocks	Information Technology	Japan	Japanese Yen	500	7,327,621	48,877	1.34%		
02/29/24	Calamos International Small Cap Growth Fund	HD Hyundai Electric Company, Ltd.	267260 KS	Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	520	64,862,787	48,710	1.34%		
02/29/24	Calamos International Small Cap Growth Fund	Gerresheimer, AG	GRI GR	Common Stocks	Health Care	Germany	Euro Currency	410	44,478	48,072	1.32%		
02/29/24	Calamos International Small Cap Growth Fund	Yamazaki Baking Company, Ltd.	2212 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	2,000	7,032,537	46,909	1.29%		
02/29/24	Calamos International Small Cap Growth Fund	HPSP Company, Ltd.	403870 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	1,130	58,246,372	43,742	1.20%		
02/29/24	Calamos International Small Cap Growth Fund	SF Square Company, Ltd.	402340 KS	Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	810	54,596,805	42,503	1.17%		
02/29/24	Calamos International Small Cap Growth Fund	KEI Industries, Ltd.	KEI IN	Common Stocks	Industrials	India	Indian Rupee	1,090	3,484,090	42,019	1.15%		
02/29/24	Calamos International Small Cap Growth Fund	VGP, NV	VGP BB	Common Stocks	Real Estate	Belgium	Euro Currency	375	38,161	41,244	1.13%		
02/29/24	Calamos International Small Cap Growth Fund	AAK, AB	AAK SS	Common Stocks	Consumer Staples	Sweden	Swedish Krona	1,845	421,613	40,671	1.12%		
02/29/24	Calamos International Small Cap Growth Fund	Lectra	LSS FP	Common Stocks	Information Technology	France	Euro Currency	1,195	36,755	39,724	1.09%		
02/29/24	Calamos International Small Cap Growth Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	1,060	3,279,067	39,547	1.09%		
02/29/24	Calamos International Small Cap Growth Fund	Map Afiif Adiparkasa PT	MAPA UJ	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	549,000	603,900,000	38,428	1.05%		
02/29/24	Calamos International Small Cap Growth Fund	Sate Group, PLC	SSE LN	Common Stocks	Information Technology	United Kingdom	Pound Sterling	2,350	29,206	37,049	1.02%		
02/29/24	Calamos International Small Cap Growth Fund	WIPRONEER Holdings, Inc.	5076 JP	Common Stocks	Industrials	Japan	Japanese Yen	3,500	5,382,413	35,902	0.99%		
02/29/24	Calamos International Small Cap Growth Fund	Sojitz Corp.	2768 JP	Common Stocks	Industrials	Japan	Japanese Yen	1,400	5,330,397	35,555	0.98%		
02/29/24	Calamos International Small Cap Growth Fund	Mirarth Holdings, Inc.	8887 JP	Common Stocks	Real Estate	Japan	Japanese Yen	10,900	5,325,780	35,524	0.97%		
02/29/24	Calamos International Small Cap Growth Fund	YouGov, PLC	YOU LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	2,440	27,816	35,112	0.96%		
02/29/24	Calamos International Small Cap Growth Fund	TechnipFMC, PLC	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	1,610	34,921	34,921	0.96%		
02/29/24	Calamos International Small Cap Growth Fund	Scout24, SE	G24 GR	Common Stocks	Communication Services	Germany	Euro Currency	457	30,746	33,231	0.91%		
02/29/24	Calamos International Small Cap Growth Fund	Titaqah Rail System, Ltd.	TITAGADRH IN	Common Stocks	Industrials	India	Indian Rupee	2,840	2,672,399	32,230	0.88%		
02/29/24	Calamos International Small Cap Growth Fund	Japan Elevator Service Holdings Company, Ltd.	6544 JP	Common Stocks	Industrials	Japan	Japanese Yen	2,000	4,826,647	32,195	0.88%		
02/29/24	Calamos International Small Cap Growth Fund	Prestige Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	2,115	2,441,166	29,441	0.81%		
02/29/24	Calamos International Small Cap Growth Fund	Corp. Inmobiliaria Vesta SAB de CV	VESTA* MM	Common Stocks	Real Estate	Mexico	Mexican Peso	7,965	476,626	27,964	0.77%		
02/29/24	Calamos International Small Cap Growth Fund	Hisense Home Appliances Group Company, Ltd.	000821 C2	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	6,700	200,061	27,812	0.76%		
02/29/24	Calamos International Small Cap Growth Fund	Swan Energy, Ltd.	SWAN IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	3,050	2,285,557	27,565	0.76%		
02/29/24	Calamos International Small Cap Growth Fund	Steadfast Group, Ltd.	SDF AU	Common Stocks	Financials	Australia	Australian Dollar	7,095	41,134	26,737	0.73%		
02/29/24	Calamos International Small Cap Growth Fund	iShares MSCI India Small-Cap		Purchased Options	Other	United States Of America (The)	US Dollar	3,000	2,100	2,100	0.06%		06/21/24