

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 International Small Cap Growth Fund	Burkhardt Compression Holding, AG	BCNH SW	Common Stocks	Industrials	Switzerland	Swiss Franc	97	62,885	69,291	1.29%		
12/31/24	Calamos International Small Cap Growth Fund	Swisquote Group Holding, SA	SON SW	Common Stocks	Financials	Switzerland	Swiss Franc	300	104,533	115,182	2.14%		
12/31/24	Calamos International Small Cap Growth Fund	HD Hyundai Electric Company, Ltd.	267260 KS	Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	418	158,213,048	107,471	1.99%		
12/31/24	Calamos International Small Cap Growth Fund	DO & CO, AG	DOC AV	Common Stocks	Industrials	Austria	Euro Currency	908	163,440	169,299	3.14%		
12/31/24	Calamos International Small Cap Growth Fund	Descaires Systems Group, Inc.	DSG CN	Common Stocks	Information Technology	Canada	Canadian Dollar	826	134,968	83,804	1.74%		
12/31/24	Calamos International Small Cap Growth Fund	MakeMyTrip, Ltd.	MMYT US	Common Stocks	Consumer Discretionary	India	US Dollar	727	81,628	81,628	1.51%		
12/31/24	Calamos International Small Cap Growth Fund	Gillette India, Ltd.	GILL IN	Common Stocks	Consumer Staples	India	Indian Rupee	986	9,395,653	109,745	2.04%		
12/31/24	Calamos International Small Cap Growth Fund	Akchip Technologies, Ltd.	3601 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	1,400	4,572,920	139,494	2.59%		
12/31/24	Calamos International Small Cap Growth Fund	Nemetesch, SE	NEM GR	Common Stocks	Information Technology	Germany	Euro Currency	728	68,272	70,719	1.31%		
12/31/24	Calamos International Small Cap Growth Fund	Scout24, SE	G24 GR	Common Stocks	Communication Services	Germany	Euro Currency	1,582	134,763	139,594	2.59%		
12/31/24	Calamos International Small Cap Growth Fund	Amber Enterprises India, Ltd.	AMBER IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	2,535	18,693,988	218,353	4.05%		
12/31/24	Calamos International Small Cap Growth Fund	Toyo Suisan Kaisha, Ltd.	2875 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	800	8,536,063	54,251	1.01%		
12/31/24	Calamos International Small Cap Growth Fund	Cranwick, PLC	CWN LT	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	2,259	109,900	137,584	2.55%		
12/31/24	Calamos International Small Cap Growth Fund	IHI Corp.	7013 JP	Common Stocks	Industrials	Japan	Japanese Yen	2,100	19,316,879	122,768	2.28%		
12/31/24	Calamos International Small Cap Growth Fund	Global-e Online, Ltd.	GLBE US	Common Stocks	Consumer Discretionary	Israel	US Dollar	2,085	113,695	113,695	2.11%		
12/31/24	Calamos International Small Cap Growth Fund	SUSS MicroTec, SE	SMHN GR	Common Stocks	Information Technology	Germany	Euro Currency	1,710	84,210	87,229	1.62%		
12/31/24	Calamos International Small Cap Growth Fund	Netcompany Group, A/S	NETC DK	Common Stocks	Information Technology	Denmark	Danish Krone	2,820	955,783	132,762	2.40%		
12/31/24	Calamos International Small Cap Growth Fund	HUB24, Ltd.	HUB AU	Common Stocks	Financials	Australia	Australian Dollar	1,585	109,886	68,014	1.26%		
12/31/24	Calamos International Small Cap Growth Fund	Definity Financial Corp.	DFY CN	Common Stocks	Financials	Canada	Canadian Dollar	1,760	102,872	71,566	1.33%		
12/31/24	Calamos International Small Cap Growth Fund	SOL S.p.A	SOL IM	Common Stocks	Materials	Italy	Euro Currency	2,843	105,637	109,424	2.03%		
12/31/24	Calamos International Small Cap Growth Fund	BoneSupport Holding, AB	BONEK SS	Common Stocks	Health Care	Sweden	Swedish Krona	3,220	1,244,759	112,507	2.09%		
12/31/24	Calamos International Small Cap Growth Fund	Thule Group, AB	THULE SS	Common Stocks	Consumer Discretionary	Sweden	Swedish Krona	2,130	725,203	65,547	1.22%		
12/31/24	Calamos International Small Cap Growth Fund	Hemnet Group, AB	HEM SS	Common Stocks	Communication Services	Sweden	Swedish Krona	2,310	776,160	70,153	1.30%		
12/31/24	Calamos International Small Cap Growth Fund	Resonac Holdings Corp.	4004 JP	Common Stocks	Materials	Japan	Japanese Yen	6,500	25,469,568	161,871	3.00%		
12/31/24	Calamos International Small Cap Growth Fund	INVISIO, AB	IVISO SS	Common Stocks	Industrials	Denmark	Swedish Krona	2,800	771,400	69,723	1.29%		
12/31/24	Calamos International Small Cap Growth Fund	P8 Fintech, Ltd.	POLICYBZ IN	Common Stocks	Financials	India	Indian Rupee	3,586	7,516,147	87,791	1.63%		
12/31/24	Calamos International Small Cap Growth Fund	ALK-Abello, A/S	ALKB DK	Common Stocks	Health Care	Denmark	Danish Krone	1,560	248,684	34,543	0.64%		
12/31/24	Calamos International Small Cap Growth Fund	Affle India, Ltd.	AFFLE IN	Common Stocks	Communication Services	India	Indian Rupee	2,800	4,961,265	57,949	1.07%		
12/31/24	Calamos International Small Cap Growth Fund	R&S Group Holding, AG	RSGN SW	Common Stocks	Industrials	Switzerland	Swiss Franc	4,850	90,502	99,721	1.85%		
12/31/24	Calamos International Small Cap Growth Fund	Preridge Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	3,045	5,164,972	60,308	1.12%		
12/31/24	Calamos International Small Cap Growth Fund	Technology One, Ltd.	TNE AU	Common Stocks	Information Technology	Australia	Australian Dollar	5,860	182,881	113,194	2.10%		
12/31/24	Calamos International Small Cap Growth Fund	Alamos Gold, Inc. - Class A	AGL CN	Common Stocks	Materials	Canada	Canadian Dollar	4,300	114,036	79,332	1.47%		
12/31/24	Calamos International Small Cap Growth Fund	Sobha, Ltd.	SOBHA IN	Common Stocks	Real Estate	India	Indian Rupee	6,972	10,957,788	127,991	2.37%		
12/31/24	Calamos International Small Cap Growth Fund	Japan Elevator Service Holdings Company, Ltd.	ES44 JP	Common Stocks	Industrials	Japan	Japanese Yen	6,100	17,612,090	111,933	2.08%		
12/31/24	Calamos International Small Cap Growth Fund	Bird Construction, Inc.	BOT CN	Common Stocks	Industrials	Canada	Canadian Dollar	5,712	148,855	103,555	1.92%		
12/31/24	Calamos International Small Cap Growth Fund	Munters Group, AB	MTRS SS	Common Stocks	Industrials	Sweden	Swedish Krona	4,715	875,848	79,163	1.47%		
12/31/24	Calamos International Small Cap Growth Fund	SimilarWeb, Ltd.	SMWB US	Common Stocks	Information Technology	Israel	US Dollar	7,870	111,518	111,518	2.07%		
12/31/24	Calamos International Small Cap Growth Fund	Life360, Inc.	360 AU	Common Stocks	Information Technology	United States Of America (The)	Australian Dollar	6,210	195,556	86,378	1.60%		
12/31/24	Calamos International Small Cap Growth Fund	Shofu, Inc.	7979 JP	Common Stocks	Health Care	Japan	Japanese Yen	4,000	8,753,375	55,632	1.03%		
12/31/24	Calamos International Small Cap Growth Fund	Betsson, AB - Class B	BETS8 SS	Common Stocks	Consumer Discretionary	Sweden	Swedish Krona	6,620	950,632	85,922	1.59%		
12/31/24	Calamos International Small Cap Growth Fund	Chroma ATE, Inc.	2360 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	4,140	1,688,771	51,511	0.96%		
12/31/24	Calamos International Small Cap Growth Fund	AB Ring Tech Company, Ltd.	6197 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	4,450	1,785,850	54,472	1.01%		
12/31/24	Calamos International Small Cap Growth Fund	Insyde Software Corp.	6231 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	3,350	1,292,856	39,435	0.73%		
12/31/24	Calamos International Small Cap Growth Fund	Secure Energy Services, Inc.		Common Stocks	Energy	Canada	Canadian Dollar	6,040	98,210	68,233	1.27%		
12/31/24	Calamos International Small Cap Growth Fund	Crayon Group Holding, ASA	CRAYN NO	Common Stocks	Information Technology	Norway	Norwegian Krone	6,110	763,075	67,034	1.24%		
12/31/24	Calamos International Small Cap Growth Fund	Santen Pharmaceutical Company, Ltd.	4536 JP	Common Stocks	Health Care	Japan	Japanese Yen	7,900	12,727,398	80,888	1.50%		
12/31/24	Calamos International Small Cap Growth Fund	Kalyan Jewellers India, Ltd.	KALYANKI IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	8,465	6,430,813	75,114	1.39%		
12/31/24	Calamos International Small Cap Growth Fund	Volition Group, PLC	FAN LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	5,600	31,338	39,232	0.73%		
12/31/24	Calamos International Small Cap Growth Fund	CES Energy Solutions Corp.	CEU CN	Common Stocks	Energy	Canada	Canadian Dollar	28,435	282,075	196,233	3.64%		
12/31/24	Calamos International Small Cap Growth Fund	Warpaint London, PLC	WPL LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	10,239	53,243	66,655	1.24%		
12/31/24	Calamos International Small Cap Growth Fund	Concordia Financial Group, Ltd.	7186 JP	Common Stocks	Financials	Japan	Japanese Yen	10,500	9,085,817	57,745	1.07%		
12/31/24	Calamos International Small Cap Growth Fund	Hisense Home Appliances Group Company, Ltd. - Class A	000921 C2	Common Stocks	Consumer Discretionary	China	Yuan Renminbi	14,200	410,416	56,227	1.04%		
12/31/24	Calamos International Small Cap Growth Fund	Baltic Classifieds Group, PLC	BCG LN	Common Stocks	Communication Services	Lithuania	Pound Sterling	13,300	41,895	52,448	0.97%		
12/31/24	Calamos International Small Cap Growth Fund	Trustplot Group, PLC	TRST LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	48,630	148,448	185,867	3.45%		
12/31/24	Calamos International Small Cap Growth Fund	Genomma Lab Internacional, SAB de CV - Class B	LAB8 MM	Common Stocks	Health Care	Mexico	Mexican Peso	55,900	1,413,972	67,813	1.26%		
12/31/24	Calamos International Small Cap Growth Fund	Kingdee International Software Group Company, Ltd.	268 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	52,000	438,877	56,508	1.05%		
12/31/24	Calamos International Small Cap Growth Fund	DigPlus Interactive Corp.	PLUS PM	Common Stocks	Consumer Discretionary	Philippines (The)	Philippine Peso	300,600	8,140,217	140,725	2.61%		
12/31/24	Calamos International Small Cap Growth Fund	Lonking Holdings, Ltd.	3339 HK	Common Stocks	Industrials	China	Hong Kong Dollar	253,000	380,588	49,003	0.91%		