

Calamos Funds Portfolio Data as of 04/29/22 (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
04/29/22	Calamos International Small Cap Growth Fund	Rheinmetall, AG	RHM GR	Common Stocks	Industrials	Germany	Euro Currency	200	42,736	45,085	2.51%		
04/29/22	Calamos International Small Cap Growth Fund	S&P500 US	SMUS GR	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	800	44,544	44,544	2.48%		
04/29/22	Calamos International Small Cap Growth Fund	Youkou, PLC	YOU LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	2,730	34,362	41,082	2.40%		
04/29/22	Calamos International Small Cap Growth Fund	ARC Resources, Ltd.	ARX CN	Common Stocks	Energy	Canada	Canadian Dollar	3,050	54,321	42,284	2.35%		
04/29/22	Calamos International Small Cap Growth Fund	CTS Eventim, AG & Company KGaA	EVO GR	Common Stocks	Communication Services	Germany	Euro Currency	550	35,794	37,750	2.10%		
04/29/22	Calamos International Small Cap Growth Fund	Stantec, Inc.	STN CN	Common Stocks	Canada	Canada	Canadian Dollar	895	47,471	36,952	2.06%		
04/29/22	Calamos International Small Cap Growth Fund	Lectra	LSS FP	Common Stocks	Information Technology	France	Euro Currency	885	34,779	36,690	2.04%		
04/29/22	Calamos International Small Cap Growth Fund	OZ Minerals, Ltd.	OZL AU	Common Stocks	Materials	Australia	Australian Dollar	2,090	51,345	36,278	2.02%		
04/29/22	Calamos International Small Cap Growth Fund	International Container Terminal Services, Inc.	ICT PM	Common Stocks	Industrials	Philippines (The)	Philippine Peso	9,700	1,864,873	35,722	1.99%		
04/29/22	Calamos International Small Cap Growth Fund	CEI Energy Solutions Corp.	CEI CN	Common Stocks	Energy	Canada	Canadian Dollar	17,200	45,236	35,213	1.96%		
04/29/22	Calamos International Small Cap Growth Fund	DO & CO, AG	DOC AV	Common Stocks	Industrials	Austria	Euro Currency	400	33,367	35,201	1.96%		
04/29/22	Calamos International Small Cap Growth Fund	Alsea, SAB de CV	ALSEA MM	Common Stocks	Consumer Discretionary	Mexico	Mexican Peso	16,000	713,920	34,985	1.95%		
04/29/22	Calamos International Small Cap Growth Fund	Samsite International, SA	1920 HK	Common Stocks	Consumer Discretionary	United States Of America (The)	Hong Kong Dollar	15,300	273,436	34,846	1.94%		
04/29/22	Calamos International Small Cap Growth Fund	Bank of Ireland Group, PLC	BIRS ID	Common Stocks	Financials	Ireland	Euro Currency	5,700	32,747	34,546	1.92%		
04/29/22	Calamos International Small Cap Growth Fund	TOTVS, SA	TOTS3 BZ	Common Stocks	Information Technology	Brazil	Brazilian Real	5,300	169,441	34,272	1.91%		
04/29/22	Calamos International Small Cap Growth Fund	Aalberts, NV	AALB NA	Common Stocks	Industrials	Netherlands (The)	Euro Currency	695	32,013	33,772	1.88%		
04/29/22	Calamos International Small Cap Growth Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	214	13,628	33,628	1.87%		
04/29/22	Calamos International Small Cap Growth Fund	Hana Financial Group, Inc.	086790 KS	Common Stocks	Financials	Korea (The Republic Of)	South Korean Won	900	41,968,030	33,414	1.86%		
04/29/22	Calamos International Small Cap Growth Fund	Royal Unibrew, A/S	RRBW DC	Common Stocks	Consumer Staples	Denmark	Danish Krone	385	233,984	33,184	1.85%		
04/29/22	Calamos International Small Cap Growth Fund	Bluecurrent Consulting, Inc.	653J JP	Common Stocks	Industrials	Japan	Japanese Yen	100	4,254,896	32,787	1.83%		
04/29/22	Calamos International Small Cap Growth Fund	SCEN Holdings Company, Ltd.	7735 JP	Common Stocks	Information Technology	Japan	Japanese Yen	400	4,242,564	32,692	1.82%		
04/29/22	Calamos International Small Cap Growth Fund	VGP, NV	VGP BB	Common Stocks	Real Estate	Belgium	Euro Currency	125	30,819	32,512	1.81%		
04/29/22	Calamos International Small Cap Growth Fund	Canadian Western Bank	CWB CN	Common Stocks	Financials	Canada	Canadian Dollar	1,275	41,323	32,167	1.79%		
04/29/22	Calamos International Small Cap Growth Fund	Arcos Dorados Holdings, Inc. - Class A	ARCO US	Common Stocks	Consumer Discretionary	Uruguay	US Dollar	4,400	31,900	31,900	1.78%		
04/29/22	Calamos International Small Cap Growth Fund	L'Occitane International, SA	973 HK	Common Stocks	Consumer Staples	Luxembourg	Hong Kong Dollar	9,750	239,820	30,562	1.70%		
04/29/22	Calamos International Small Cap Growth Fund	Katias Company, Ltd.	8919 JP	Common Stocks	Real Estate	Japan	Japanese Yen	1,300	3,935,414	30,325	1.69%		
04/29/22	Calamos International Small Cap Growth Fund	Kureha Corp.	4023 JP	Common Stocks	Materials	Japan	Japanese Yen	400	3,900,027	30,052	1.67%		
04/29/22	Calamos International Small Cap Growth Fund	IDP Education, Ltd.	IEL AU	Common Stocks	Consumer Discretionary	Australia	Australian Dollar	1,615	42,404	29,961	1.67%		
04/29/22	Calamos International Small Cap Growth Fund	Ergomed, PLC	ERGM LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	2,020	23,702	29,804	1.66%		
04/29/22	Calamos International Small Cap Growth Fund	Whitecap Resources, Inc.	WCP CN	Common Stocks	Energy	Canada	Canadian Dollar	3,560	37,487	29,181	1.63%		
04/29/22	Calamos International Small Cap Growth Fund	Leonardo S.p.A	LDL IM	Common Stocks	Industrials	Italy	Euro Currency	2,800	27,215	28,816	1.60%		
04/29/22	Calamos International Small Cap Growth Fund	BE Semiconductor Industries, NV	BESI NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	470	27,158	28,651	1.60%		
04/29/22	Calamos International Small Cap Growth Fund	Arizta, Inc.	ATZ CN	Common Stocks	Consumer Discretionary	Canada	Canadian Dollar	740	33,855	26,353	1.47%		
04/29/22	Calamos International Small Cap Growth Fund	Fertiglobe plc	FERTIGLB UH	Common Stocks	Materials	United Arab Emirates (The)	Uae Dirham	17,100	34,852	25,824	1.44%		
04/29/22	Calamos International Small Cap Growth Fund	THK Company, Ltd.	648J JP	Common Stocks	Industrials	Japan	Japanese Yen	1,300	3,343,182	25,761	1.43%		
04/29/22	Calamos International Small Cap Growth Fund	Yamana Gold, Inc.	AUY US	Common Stocks	Materials	Canada	US Dollar	4,675	25,759	25,759	1.43%		
04/29/22	Calamos International Small Cap Growth Fund	Atten, SA	ATE FP	Common Stocks	Information Technology	France	Euro Currency	190	24,171	25,499	1.42%		
04/29/22	Calamos International Small Cap Growth Fund	New Hope Corp., Ltd.	NHC AU	Common Stocks	Energy	Australia	Australian Dollar	10,305	35,920	25,379	1.41%		
04/29/22	Calamos International Small Cap Growth Fund	Paragon Banking Group, PLC	PAG LN	Common Stocks	Financials	United Kingdom	Pound Sterling	4,060	19,967	25,108	1.40%		
04/29/22	Calamos International Small Cap Growth Fund	Duerr, AG	DUE GR	Common Stocks	Industrials	Germany	Euro Currency	960	23,651	24,950	1.39%		
04/29/22	Calamos International Small Cap Growth Fund	IGO, Ltd.	IGO AU	Common Stocks	Materials	Australia	Australian Dollar	2,700	34,745	24,549	1.37%		
04/29/22	Calamos International Small Cap Growth Fund	Flight Centre Travel Group, Ltd.	FLT AU	Common Stocks	Consumer Discretionary	Australia	Australian Dollar	1,520	33,596	23,738	1.33%		
04/29/22	Calamos International Small Cap Growth Fund	Ebara Corp.	636J JP	Common Stocks	Industrials	Japan	Japanese Yen	500	2,980,111	22,964	1.28%		
04/29/22	Calamos International Small Cap Growth Fund	Watches of Switzerland Group, PLC	WOSG LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	1,765	17,747	22,316	1.24%		
04/29/22	Calamos International Small Cap Growth Fund	Copa Holdings, SA	CPA US	Common Stocks	Industrials	Panama	US Dollar	295	22,234	22,234	1.24%		
04/29/22	Calamos International Small Cap Growth Fund	MegaStudyEdu Company, Ltd.	215200 KS	Common Stocks	Consumer Discretionary	Korea (The Republic Of)	South Korean Won	285	26,885,581	21,406	1.19%		
04/29/22	Calamos International Small Cap Growth Fund	Sanlorenzo SpA/Ameglia	SL IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	600	20,111	21,216	1.18%		
04/29/22	Calamos International Small Cap Growth Fund	SMS Company, Ltd.	2175 JP	Common Stocks	Industrials	Japan	Japanese Yen	900	2,741,085	21,122	1.18%		
04/29/22	Calamos International Small Cap Growth Fund	Ono Pharmaceutical Company, Ltd.	4529 JP	Common Stocks	Health Care	Japan	Japanese Yen	800	2,667,192	20,552	1.14%		
04/29/22	Calamos International Small Cap Growth Fund	Interparfums, SA	ITP FP	Common Stocks	Consumer Staples	France	Euro Currency	370	19,460	20,530	1.14%		
04/29/22	Calamos International Small Cap Growth Fund	WNS Holdings, Ltd.	WNS US	Common Stocks	Information Technology	India	US Dollar	255	19,984	19,984	1.11%		
04/29/22	Calamos International Small Cap Growth Fund	KaikiriBank PLC	KBANKF TB	Common Stocks	Financials	Thailand	Thai Baht	4,500	678,251	19,803	1.10%		
04/29/22	Calamos International Small Cap Growth Fund	Kobe Bussan Company, Ltd.	3038 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	800	2,533,659	19,503	1.09%		
04/29/22	Calamos International Small Cap Growth Fund	Sojitz Corp.	2768 JP	Common Stocks	Industrials	Japan	Japanese Yen	1,200	2,374,624	18,298	1.02%		
04/29/22	Calamos International Small Cap Growth Fund	Abcam, PLC	ABC LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	1,140	14,068	17,690	0.99%		
04/29/22	Calamos International Small Cap Growth Fund	Acerion, SA	ACK SA	Common Stocks	Materials	Spain	Euro Currency	1,675	16,718	17,616	0.98%		
04/29/22	Calamos International Small Cap Growth Fund	Minor International PCL	MINT TB	Common Stocks	Consumer Discretionary	Thailand	Thai Baht	17,400	602,260	17,584	0.98%		
04/29/22	Calamos International Small Cap Growth Fund	OIE Automotive, SA	CIE SM	Common Stocks	Consumer Discretionary	Spain	Euro Currency	800	16,533	17,441	0.97%		
04/29/22	Calamos International Small Cap Growth Fund	PIERER Mobility, AG	PMAG SW	Common Stocks	Consumer Discretionary	Austria	Swiss Franc	210	16,814	17,285	0.96%		
04/29/22	Calamos International Small Cap Growth Fund	AMG Advanced Metallurgical Group, NV	AMG NA	Common Stocks	Materials	Netherlands (The)	Euro Currency	440	16,309	17,205	0.96%		
04/29/22	Calamos International Small Cap Growth Fund	Nextage Company, Ltd.	3186 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	1,100	2,181,750	16,812	0.94%		
04/29/22	Calamos International Small Cap Growth Fund	Jenoptik, AG	JEN GR	Common Stocks	Information Technology	Germany	Euro Currency	585	15,587	16,444	0.92%		
04/29/22	Calamos International Small Cap Growth Fund	Rxel, SA	RXL FP	Common Stocks	Industrials	France	Euro Currency	700	13,592	14,239	0.80%		
04/29/22	Calamos International Small Cap Growth Fund	Dexra Pharmaceuticals, PLC	DPH LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	310	11,172	14,048	0.78%		
04/29/22	Calamos International Small Cap Growth Fund	Galapagos, NV	GLPG US	Common Stocks	Health Care	Belgium	US Dollar	235	13,672	13,672	0.76%		
04/29/22	Calamos International Small Cap Growth Fund	Sixt, SE	SIX2 GR	Common Stocks	Industrials	Germany	Euro Currency	90	11,092	11,701	0.65%		