

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos International Small Cap Growth Fund	Munters Group, AB	MTRS SS	Common Stocks	Industrials	Sweden	Swedish Krona	8,377	1,391,444	133,707	4.71%		
01/31/24	Calamos International Small Cap Growth Fund	Gernheimmer, AG	GXI GR	Common Stocks	Healthcare	Germany	Euro Currency	1,285	121,222	131,004	4.62%		
01/31/24	Calamos International Small Cap Growth Fund	DO & CO, AG	DOX AV	Common Stocks	Industrials	Austria	Euro Currency	879	113,391	122,542	4.32%		
01/31/24	Calamos International Small Cap Growth Fund	Melrose Industries, PLC	MRO LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	15,680	92,220	116,871	4.12%		
01/31/24	Calamos International Small Cap Growth Fund	Alchip Technologies, Ltd.	366T TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	780	3,028,262	96,751	3.41%		
01/31/24	Calamos International Small Cap Growth Fund	Stanec, Inc.	STN CN	Common Stocks	Industrials	Canada	Canadian Dollar	1,120	120,994	89,995	3.17%		
01/31/24	Calamos International Small Cap Growth Fund	Corp. Inmobiliaria Vesta SAB de CV	VESTA* MM	Common Stocks	Real Estate	Mexico	Mexican Peso	22,800	1,491,120	86,635	3.05%		
01/31/24	Calamos International Small Cap Growth Fund	MakeMyTrip, Ltd.	MMYT US	Common Stocks	Consumer Discretionary	India	US Dollar	1,500	83,085	83,085	2.93%		
01/31/24	Calamos International Small Cap Growth Fund	Ashthead Technology Holdings, PLC	ATJ LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	9,460	62,158	78,773	2.78%		
01/31/24	Calamos International Small Cap Growth Fund	BE Semiconductor Industries, NV	BESI NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	507	70,502	76,151	2.69%		
01/31/24	Calamos International Small Cap Growth Fund	SCREEN Holdings Company, Ltd.	7735 JP	Common Stocks	Information Technology	Japan	Japanese Yen	700	10,102,652	68,641	2.42%		
01/31/24	Calamos International Small Cap Growth Fund	Amber Enterprises India, Ltd.	AMBER IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	1,200	5,208,825	62,724	2.21%		
01/31/24	Calamos International Small Cap Growth Fund	FN US	FN US	Common Stocks	Information Technology	Thailand	US Dollar	292	62,345	62,345	2.20%		
01/31/24	Calamos International Small Cap Growth Fund	KPIT Technologies, Ltd.	KPITTECH IN	Common Stocks	Information Technology	India	Indian Rupee	3,300	5,112,202	61,560	2.17%		
01/31/24	Calamos International Small Cap Growth Fund	Concordia Financial Group, Ltd.	7186 JP	Common Stocks	Financials	Japan	Japanese Yen	12,600	8,837,364	60,045	2.12%		
01/31/24	Calamos International Small Cap Growth Fund	INFONEER Holdings, Inc.	5076 JP	Common Stocks	Industrials	Japan	Japanese Yen	5,700	8,769,687	59,585	2.10%		
01/31/24	Calamos International Small Cap Growth Fund	Nemetschke, SE	NEM GR	Common Stocks	Information Technology	Germany	Euro Currency	620	52,938	57,210	2.02%		
01/31/24	Calamos International Small Cap Growth Fund	Sumitomo Bakelite Company, Ltd.	4203 JP	Common Stocks	Materials	Japan	Japanese Yen	1,100	8,045,929	54,667	1.93%		
01/31/24	Calamos International Small Cap Growth Fund	Leonardo S.p.A	LDO IM	Common Stocks	Industrials	Italy	Euro Currency	3,100	50,067	54,108	1.91%		
01/31/24	Calamos International Small Cap Growth Fund	Jeol, Ltd.	6951 JP	Common Stocks	Health Care	Japan	Japanese Yen	1,100	7,408,984	50,285	1.77%		
01/31/24	Calamos International Small Cap Growth Fund	Keiwei Electric Railway Company, Ltd.	8009 JP	Common Stocks	Industrials	Japan	Japanese Yen	1,100	7,325,862	49,775	1.75%		
01/31/24	Calamos International Small Cap Growth Fund	Dixon Technologies India, Ltd.	DIXON IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	680	4,068,637	48,994	1.73%		
01/31/24	Calamos International Small Cap Growth Fund	SOL S.p.A	SOL IM	Common Stocks	Materials	Italy	Euro Currency	1,085	44,874	48,495	1.71%		
01/31/24	Calamos International Small Cap Growth Fund	Macrotech Developers, Ltd.	LODHA IN	Common Stocks	Real Estate	India	Indian Rupee	3,610	3,879,194	46,713	1.65%		
01/31/24	Calamos International Small Cap Growth Fund	Trustpilot Group, PLC	TRST LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	20,150	36,210	45,888	1.62%		
01/31/24	Calamos International Small Cap Growth Fund	Sage Group, PLC	SGE LN	Common Stocks	Information Technology	United Kingdom	Pound Sterling	2,980	35,008	44,366	1.56%		
01/31/24	Calamos International Small Cap Growth Fund	VGP, NV	VGP BB	Common Stocks	Real Estate	Belgium	Euro Currency	375	40,699	43,983	1.55%		
01/31/24	Calamos International Small Cap Growth Fund	Ebara Corp.	6363 JP	Common Stocks	Industrials	Japan	Japanese Yen	700	6,452,219	43,839	1.55%		
01/31/24	Calamos International Small Cap Growth Fund	TechipPMC, PLC	FTI US	Common Stocks	Energy	United Kingdom	US Dollar	2,260	43,708	43,708	1.54%		
01/31/24	Calamos International Small Cap Growth Fund	Ypsomed Holding, AG	YPSN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	123	37,467	43,418	1.53%		
01/31/24	Calamos International Small Cap Growth Fund	KEI Industries, Ltd.	KEI IN	Common Stocks	Industrials	India	Indian Rupee	1,090	3,473,740	41,830	1.47%		
01/31/24	Calamos International Small Cap Growth Fund	Hemmet Group, AB	HEN SS	Common Stocks	Communication Services	Sweden	Swedish Krona	1,540	432,673	41,577	1.47%		
01/31/24	Calamos International Small Cap Growth Fund	Towa Corp.	6315 JP	Common Stocks	Information Technology	Japan	Japanese Yen	800	6,074,420	41,272	1.46%		
01/31/24	Calamos International Small Cap Growth Fund	Kalyan Jewellers India, Ltd.	KALYANK IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	9,600	3,183,627	40,745	1.44%		
01/31/24	Calamos International Small Cap Growth Fund	Hindustan Aeronautics, Ltd.	HNAL IN	Common Stocks	Industrials	India	Indian Rupee	1,060	3,195,635	38,481	1.38%		
01/31/24	Calamos International Small Cap Growth Fund	Yamazaki Baking Company, Ltd.	2212 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	1,600	5,583,970	37,940	1.34%		
01/31/24	Calamos International Small Cap Growth Fund	HPSP Company, Ltd.	403870 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	1,130	50,553,196	37,877	1.34%		
01/31/24	Calamos International Small Cap Growth Fund	TITAGARH Rail System, Ltd.	TITAGARH IN	Common Stocks	Industrials	India	Indian Rupee	2,840	3,123,448	37,612	1.33%		
01/31/24	Calamos International Small Cap Growth Fund	HUB24, Ltd.	HUB AU	Common Stocks	Financials	Australia	Australian Dollar	1,465	53,964	35,403	1.25%		
01/31/24	Calamos International Small Cap Growth Fund	Scout24, SE	G24 GR	Common Stocks	Communication Services	Germany	Euro Currency	457	31,136	33,649	1.19%		
01/31/24	Calamos International Small Cap Growth Fund	Prestige Estates Projects, Ltd.	PEPL IN	Common Stocks	Real Estate	India	Indian Rupee	2,115	2,659,447	32,025	1.13%		
01/31/24	Calamos International Small Cap Growth Fund	Toyo Suisan Kaisha, Ltd.	2875 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	600	4,598,327	31,243	1.10%		
01/31/24	Calamos International Small Cap Growth Fund	Kyudenko Corp.	1959 JP	Common Stocks	Industrials	Japan	Japanese Yen	800	4,478,750	30,430	1.07%		
01/31/24	Calamos International Small Cap Growth Fund	Japan Elevator Service Holdings Company, Ltd.	6544 JP	Common Stocks	Industrials	Japan	Japanese Yen	2,000	4,448,218	30,223	1.07%		
01/31/24	Calamos International Small Cap Growth Fund	Randon, SA Implementos e Participacoes	RAP74 BZ	Preferred Stocks	Industrials	Brazil	Brazilian Real	12,490	146,123	29,496	1.04%		
01/31/24	Calamos International Small Cap Growth Fund	YooGov, PLC	YOU LN	Common Stocks	Communication Services	United Kingdom	Pound Sterling	1,480	21,902	27,756	0.98%		
01/31/24	Calamos International Small Cap Growth Fund	Steadfast Group, Ltd.	SDF AU	Common Stocks	Financials	Australia	Australian Dollar	7,095	41,846	27,453	0.97%		
01/31/24	Calamos International Small Cap Growth Fund	Mirarth Holdings, Inc.	8897 JP	Common Stocks	Real Estate	Japan	Japanese Yen	7,500	3,698,870	25,132	0.89%		
01/31/24	Calamos International Small Cap Growth Fund	Map Alfiz Adiperkasa PT	MAPR UJ	Common Stocks	Consumer Discretionary	Indonesia	Indonesian Rupiah	388,000	376,360,000	23,850	0.84%		
01/31/24	Calamos International Small Cap Growth Fund	TVS Motor Company, Ltd.	TVSL IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	940	1,876,295	22,594	0.80%		
01/31/24	Calamos International Small Cap Growth Fund	Arysta, AG	ARVN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	12,080	18,711	21,682	0.76%		
01/31/24	Calamos International Small Cap Growth Fund	HD Hyundai Electric Company, Ltd.	267260 KS	Common Stocks	Industrials	Korea (The Republic Of)	South Korean Won	280	28,618,236	21,443	0.76%		
01/31/24	Calamos International Small Cap Growth Fund	Soltis Corp.	2768 JP	Common Stocks	Industrials	Japan	Japanese Yen	900	3,126,290	21,241	0.75%		
01/31/24	Calamos International Small Cap Growth Fund	SHFT, Inc.	3697 JP	Common Stocks	Information Technology	Japan	Japanese Yen	100	2,653,263	18,027	0.64%		
01/31/24	Calamos International Small Cap Growth Fund	TOTVS, SA	TOTS3 BZ	Common Stocks	Information Technology	Brazil	Brazilian Real	2,820	88,886	17,941	0.63%		
01/31/24	Calamos International Small Cap Growth Fund	iShares MSCI India Small-Cap		Purchased Options	Other	United States Of America (The)	US Dollar	3,900	2,438	2,438	0.09%		02/16/24
01/31/24	Calamos International Small Cap Growth Fund			Purchased Options	Other	United States Of America (The)	US Dollar	3,000	1,275	1,275	0.04%		02/16/24