

Calamos Funds Portfolio Data as of 06/30/2026 (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.

Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	1,361	486,380.57	Communication Services	8.52%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	1,631	326,346.79	Information Technology	5.71%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	1,112	321,768.32	Information Technology	5.63%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	874039100	US8740391003	2113382	TSM	Common Stock	Taiwan Semiconductor Manufacturing Company, Ltd.	554	264,573.78	Information Technology	4.63%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	706	263,352.12	Information Technology	4.61%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	914	217,842.76	Consumer Discretionary	3.81%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	452	170,743.00	Information Technology	2.99%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	227	164,121.00	Information Technology	2.87%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	N07059210	USN070592100	8908F01	ASML	Common Stock	ASML Holding, NV	72	143,239.68	Information Technology	2.51%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	032095101	US0320951017	2145084	APH	Common Stock	Amphenol Corp. - Class A	776	136,824.32	Information Technology	2.40%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	801	121,351.50	Consumer Discretionary	2.12%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	89471E109	US89471E1091	2769503	TRV	Common Stock	Travelers Companies, Inc.	357	117,852.84	Financials	2.06%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	92826C839	US92826C8394	B2P2N04	V	Common Stock	Visa, Inc. - Class A	342	117,336.78	Financials	2.05%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	237266101	US2372661015	2250289	DAR	Common Stock	Darling Ingredients, Inc.	1,729	94,437.98	Consumer Staples	1.65%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific, Inc.	175	87,738.00	Health Care	1.54%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	040413205	US0404132054	BL9XPM3	ANET	Common Stock	Arista Networks, Inc.	485	82,391.80	Information Technology	1.44%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	G54950103	IE00059Y5762	BNZH8B1	LIN	Common Stock	Linde, PLC	152	78,878.88	Materials	1.38%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	G6700G107	IE000BDVJQ56	BDVJQ5	NVT	Common Stock	nVent Electric, PLC	462	78,359.82	Industrials	1.37%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	108	77,764.32	Industrials	1.36%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	922475108	US9224751084	BFH3N85	VEEV	Common Stock	Veeva Systems, Inc. - Class A	417	74,004.99	Health Care	1.30%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	064058100	US0640581007	B1Z77F6	BNY	Common Stock	Bank of New York Mellon Corp.	510	73,751.10	Financials	1.29%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	697435105	US6974351057	B872MX0	PANW	Common Stock	Palo Alto Networks, Inc.	214	72,978.28	Information Technology	1.28%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	60	71,965.80	Health Care	1.26%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	61	71,666.46	Industrials	1.25%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	173	70,455.98	Financials	1.23%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	482480100	US4824801009	2480138	KLAC	Common Stock	KLA Corp.	229	69,091.59	Information Technology	1.21%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	1,077	68,938.77	Health Care	1.21%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	535	68,747.50	Health Care	1.20%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	45866F104	US45866F1049	BFSSD59	ICE	Common Stock	Intercontinental Exchange, Inc.	532	65,494.52	Financials	1.15%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	773903109	US7739031091	2754060	ROK	Common Stock	Rockwell Automation, Inc.	131	64,855.48	Industrials	1.14%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	194162103	US1941621039	2209106	CL	Common Stock	Colgate-Palmolive Company	707	64,817.76	Consumer Staples	1.13%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	28176E108	US28176E1082	2567116	EW	Common Stock	Edwards Lifesciences Corp.	711	64,317.06	Health Care	1.13%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	278865100	US2788651006	2304227	ECL	Common Stock	Ecolab, Inc.	228	63,523.08	Materials	1.11%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	179	60,546.75	Financials	1.06%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	G8994E103	IE000BK9ZQ67	BK9ZQ6	TT	Common Stock	Trane Technologies, PLC	122	59,921.52	Industrials	1.05%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	620076307	US6200763075	B58KPQ4	MSI	Common Stock	Motorola Solutions, Inc.	143	59,386.47	Information Technology	1.04%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	426281101	US4262811015	2469193	JKHY	Common Stock	Jack Henry & Associates, Inc.	425	58,539.50	Financials	1.02%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	462	58,369.08	Health Care	1.02%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	443201108	US4432011082	BKLJBV2	HWM	Common Stock	Howmet Aerospace, Inc.	213	57,267.18	Industrials	1.00%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	G29183103	IE000B8KQN82	B8KQN82	ETN	Common Stock	Eaton Corp., PLC	132	56,247.84	Industrials	0.98%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	679580100	US6795801009	2656423	ODFL	Common Stock	Old Dominion Freight Line, Inc.	247	53,500.20	Industrials	0.94%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	470	53,232.20	Consumer Staples	0.93%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	232	51,708.16	Industrials	0.91%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	244199105	US2441991054	2261203	DE	Common Stock	Deere & Company	81	51,380.73	Industrials	0.90%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	65290E101	US65290E1010	BR1GT56	NXT	Common Stock	Nextpower, Inc.	423	50,396.22	Industrials	0.88%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	47	50,050.30	Industrials	0.88%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	74340W103	US74340W1036	B44WZD7	PLD	Common Stock	Prologis, Inc.	368	49,852.96	Real Estate	0.87%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	31488V107	US31488V1070	B56VHW3	FERG	Common Stock	Ferguson Enterprises, Inc.	204	48,415.32	Industrials	0.85%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	127387108	US1273871087	2302232	CDNS	Common Stock	Cadence Design Systems, Inc.	128	48,040.96	Information Technology	0.84%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	132	46,553.76	Consumer Discretionary	0.82%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	48	44,902.56	Consumer Staples	0.79%

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6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	13646K108	CA13646K1084	BNVTFQ7	CP	Common Stock	Canadian Pacific Kansas City Ltd.	474	41,072.10	Industrials	0.72%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	09857L108	U509857L1089	BDRXDB4	BKNG	Common Stock	Booking Holdings, Inc.	225	40,104.00	Consumer Discretionary	0.70%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	169656105	U51696561059	B0X7DZ3	CMG	Common Stock	Chipotle Mexican Grill, Inc.	1,166	39,644.00	Consumer Discretionary	0.69%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	03027X100	U503027X1000	B7FBFL2	AMT	Common Stock	American Tower Corp.	241	39,420.37	Real Estate	0.69%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	92338C103	U592338C1036	BPGMZQ5	VLTO	Common Stock	Veralto Corp.	424	37,600.32	Industrials	0.66%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	824348106	U58243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	109	37,530.88	Materials	0.66%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	64110L106	U564110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	520	37,128.00	Communication Services	0.65%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	08265T208	U508265T2087	BMC1PR6	BSY	Common Stock	Bentley Systems, Inc. - Class B	1,189	35,539.21	Information Technology	0.62%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	172908105	U51729081059	2197137	CTAS	Common Stock	Cintas Corp.	203	34,526.24	Industrials	0.60%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	68902V107	U568902V1070	BK531S8	OTIS	Common Stock	Otis Worldwide Corp.	475	34,010.00	Industrials	0.60%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	92345Y106	U592345Y1064	B4P9W92	VRSK	Common Stock	Verisk Analytics, Inc. - Class A	186	33,392.58	Industrials	0.58%
6/30/2026	Calamos Antetokounmpo Sustainable Equities Fund	803054204	U58030542042	2775135	SAP	Common Stock	SAP, SE (ADR)	178	27,431.58	Information Technology	0.48%