

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 Evolving World Growth Fund	688910900	TW0002330008	6889106	2330	Common Stock	Taiwan Semiconductor Manufacturing Corp. Ltd.	1,147,649	90,538,317.63	Information Technology	18.49%
6/30/2026	Calamos Evolving World Growth Fund	BMG3G5900	KR7402340004	BMG3G56	402340	Common Stock	SK Square	33,260	37,612,420.71	Industrials	7.68%
6/30/2026	Calamos Evolving World Growth Fund	677172009	KR7005930003	6771720	005930	Common Stock	Samsung Electronics	157,500	34,948,795.38	Information Technology	7.14%
6/30/2026	Calamos Evolving World Growth Fund	677168908	KR7009150004	6771689	009150	Common Stock	Samsung Electro-Mechanics	12,860	18,624,351.39	Information Technology	3.80%
6/30/2026	Calamos Evolving World Growth Fund	ACI381ZH3	XS2769428165	BP7NBZ8	GS	Convertible Bond	Goldman Sachs Finance Corp. International, Ltd.	10,000,000	17,898,200.00	Financials	3.66%
6/30/2026	Calamos Evolving World Growth Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	35,490	11,568,469.23	Consumer Discretionary	2.36%
6/30/2026	Calamos Evolving World Growth Fund	528983901	AT0000652011	5289837	EB5	Common Stock	Erste Group Bank, AG	75,630	10,122,161.71	Financials	2.07%
6/30/2026	Calamos Evolving World Growth Fund	BD8317901	KR7298040007	BD83175	298040	Common Stock	Hyosung Heavy Industries Corp.	4,267	9,697,153.40	Industrials	1.98%
6/30/2026	Calamos Evolving World Growth Fund	637248907	TW0002454006	6372480	2454	Common Stock	MediaTek, Inc.	68,700	9,361,383.51	Information Technology	1.91%
6/30/2026	Calamos Evolving World Growth Fund	BD5LYF900	CNE100000ML7	BD5LYF1	002371	Common Stock	NAURA Technology Group Company, Ltd. - Class A	71,045	9,317,664.83	Information Technology	1.90%
6/30/2026	Calamos Evolving World Growth Fund	BT9QZ1900	CNE100007DH9	BT9QZ17	2513	Common Stock	Z AI Company, Ltd.	33,400	9,056,973.50	Information Technology	1.85%
6/30/2026	Calamos Evolving World Growth Fund	622487908	KR7017670001	6224871	017670	Common Stock	SK Telecom Company, Ltd.	152,400	8,686,017.12	Communication Services	1.77%
6/30/2026	Calamos Evolving World Growth Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	41,800	8,165,212.00	Consumer Staples	1.67%
6/30/2026	Calamos Evolving World Growth Fund	BK71F7905	CNE100003MN7	BK71F77	688008	Common Stock	Montage Technology Company, Ltd.	158,080	7,301,932.91	Information Technology	1.49%
6/30/2026	Calamos Evolving World Growth Fund	ACI0834K8	KR7028260008	BSXN8K7	028260	Common Stock	Samsung C&T Corp.	22,725	7,036,218.65	Industrials	1.44%
6/30/2026	Calamos Evolving World Growth Fund	B12C0T906	KR7032830002	B12C0T9	032830	Common Stock	Samsung Life Insurance Co. Ltd.	26,120	6,877,987.44	Financials	1.41%
6/30/2026	Calamos Evolving World Growth Fund	BHQPSY905	CNE100003662	BHQPSY7	300750	Common Stock	Contemporary Amperex Technology Company, Ltd. -	110,600	6,429,129.12	Industrials	1.31%
6/30/2026	Calamos Evolving World Growth Fund	644085904	ZAEO00035861	6440859	CPI	Common Stock	Capitec Bank Holdings, Ltd.	21,815	6,333,215.66	Financials	1.29%
6/30/2026	Calamos Evolving World Growth Fund	626073902	TW0002308004	6260734	2308	Common Stock	Delta Electronics, Inc.	96,900	6,085,683.80	Information Technology	1.24%
6/30/2026	Calamos Evolving World Growth Fund	BD5CQ0902	CNE100000OD4	BD5CQ03	000338	Common Stock	Weichai Power Company, Ltd.	1,460,800	5,923,113.86	Industrials	1.21%
6/30/2026	Calamos Evolving World Growth Fund	631612900	TW0002383007	6316121	2383	Common Stock	Elite Material Company, Ltd.	30,650	5,298,786.94	Information Technology	1.08%
6/30/2026	Calamos Evolving World Growth Fund	621210905	TW0002360005	6212100	2360	Common Stock	Chroma ATE, Inc.	73,800	5,128,617.70	Information Technology	1.05%
6/30/2026	Calamos Evolving World Growth Fund	L6388F110	LU0038705702	2418128	TIGO	Common Stock	Millicom International Corp. - Class A	56,380	5,117,048.80	Communication Services	1.05%
6/30/2026	Calamos Evolving World Growth Fund	AC1IW7VW8	INE864101014	BN92WP6	MTARTECH	Common Stock	MTAR Technologies, Ltd.	63,100	5,109,210.70	Industrials	1.04%
6/30/2026	Calamos Evolving World Growth Fund	BP3RC3903	CNE000000XL5	BP3RC39	600183	Common Stock	Shengyi Technology Company, Ltd.	195,000	5,031,446.53	Information Technology	1.03%
6/30/2026	Calamos Evolving World Growth Fund	AC1IHT06	INE077701011	BK709V6	POWERIND	Common Stock	Hitachi Energy India, Ltd.	13,530	5,021,214.99	Industrials	1.03%
6/30/2026	Calamos Evolving World Growth Fund	732015904	HU0000061726	7320154	OTP	Common Stock	OTP Bank Nyrt	33,790	4,990,986.29	Financials	1.02%
6/30/2026	Calamos Evolving World Growth Fund	656320900	ZAEO00042164	6563206	MTN	Common Stock	MTN Group, Ltd.	358,344	4,990,737.90	Communication Services	1.02%
6/30/2026	Calamos Evolving World Growth Fund	BRB385903	HK0000218211	BRB3857	1347	Common Stock	Hua Hong Grace Semiconductor, Ltd.	179,000	4,972,534.62	Information Technology	1.02%
6/30/2026	Calamos Evolving World Growth Fund	B28PFX904	AEE000801010	B28PFX8	EMIRATES	Common Stock	Emirates NBD Bank PJSC	607,880	4,899,288.53	Financials	1.00%
6/30/2026	Calamos Evolving World Growth Fund	BTJZ70902	GRS830003000	BTJZ707	ALPHA	Common Stock	Alpha Bank, SA	1,033,250	4,676,863.01	Financials	0.96%
6/30/2026	Calamos Evolving World Growth Fund	B80VKP907	TW0005274005	B80VKP3	5274	Common Stock	ASPEED Technology, Inc.	8,800	4,643,392.65	Information Technology	0.95%
6/30/2026	Calamos Evolving World Growth Fund	698438900	TW0002327004	6984380	2327	Common Stock	Yageo Corp.	119,000	4,341,009.28	Information Technology	0.89%
6/30/2026	Calamos Evolving World Growth Fund	630572907	TW0003044004	6305721	3044	Common Stock	Tripod Technology Corp.	261,500	4,307,049.14	Information Technology	0.88%
6/30/2026	Calamos Evolving World Growth Fund	443628953	CA4436281022	B05BDX1	HBM	Common Stock	Hudbay Minerals, Inc.	178,650	4,218,571.13	Materials	0.86%
6/30/2026	Calamos Evolving World Growth Fund	BD5CLT904	CNE100001Y42	BD5CLT7	300408	Common Stock	Chaozhou Three-Circle Group Company, Ltd.	166,300	4,156,571.23	Information Technology	0.85%
6/30/2026	Calamos Evolving World Growth Fund	654489905	TW0003017000	6544892	3017	Common Stock	Asia Vital Components	50,600	4,093,044.11	Information Technology	0.84%
6/30/2026	Calamos Evolving World Growth Fund	BRKIT1903	TW0007750002	BRKIT15	7750	Common Stock	Syntec Technology Company, Ltd.	61,400	3,936,668.93	Industrials	0.80%
6/30/2026	Calamos Evolving World Growth Fund	011532959	CA0115321089	BZ3DNP6	AGI	Common Stock	Alamos Gold, Inc.	127,335	3,860,676.89	Materials	0.79%
6/30/2026	Calamos Evolving World Growth Fund	093712AN7	US093712AN72	BSMLT98	BE	Convertible Bond	Bloom Energy Corp.	2,091,000	3,833,116.65	Industrials	0.78%
6/30/2026	Calamos Evolving World Growth Fund	AC1383WQ2	INE12UN01015	BV980T0	SHADOWF	Common Stock	Shadowfax Technologies, Ltd.	1,548,430	3,719,690.25	Industrials	0.76%
6/30/2026	Calamos Evolving World Growth Fund	652073909	KR7066570003	6520739	066570	Common Stock	LG Electronics, Inc.	27,500	3,666,206.80	Consumer Discretionary	0.75%
6/30/2026	Calamos Evolving World Growth Fund	AC13BG6R9	XS3389097646	BXFHZ56	LENOVO	Convertible Bond	Lenovo Group, Ltd.	3,775,000	3,644,045.25	Information Technology	0.74%
6/30/2026	Calamos Evolving World Growth Fund	AC13752C2	GRS829003003	BW9DW63	EUROB	Common Stock	Eurobank, SA	759,700	3,623,290.12	Financials	0.74%

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6/30/2026	Calamos Evolving World Growth Fund	645581000	PHY411571011	6455819	ICT	Common Stock	International Container Terminal Services, Inc.	247,950	3,607,967.11	Industrials	0.74%
6/30/2026	Calamos Evolving World Growth Fund	B3DF0Y902	KR7105560007	B3DF0Y6	105560	Common Stock	KB Financial Group, Inc.	34,325	3,551,511.64	Financials	0.73%
6/30/2026	Calamos Evolving World Growth Fund	621808906	HK0992009065	6218089	992	Common Stock	Lenovo Group, Ltd.	1,170,000	3,471,744.91	Information Technology	0.71%
6/30/2026	Calamos Evolving World Growth Fund	BK71F6907	CNE100003MM9	BK71F66	688012	Common Stock	Advanced Micro-Fabrication Equipment, Inc. - Common	46,220	3,216,638.16	Information Technology	0.66%
6/30/2026	Calamos Evolving World Growth Fund	BLS4J908	CNE100001XQ1	BL5P4J3	300394	Common Stock	Suzhou TFC Optical Communication Company, Ltd.	70,560	3,212,437.94	Information Technology	0.66%
6/30/2026	Calamos Evolving World Growth Fund	624467908	MYL10660O009	6244675	RHBBANK	Common Stock	RHB Bank Bhd	1,532,890	3,116,236.61	Financials	0.64%
6/30/2026	Calamos Evolving World Growth Fund	BOCIDM902	INE465A01025	BOCIDM3	BHFC	Common Stock	Bharat Forge, Ltd.	116,080	2,640,645.79	Consumer Discretionary	0.54%
6/30/2026	Calamos Evolving World Growth Fund	BQZDHW908	CNE100005PT2	BQZDHW6	688041	Common Stock	Hygon Information Technology Company, Ltd.	48,000	2,637,554.99	Information Technology	0.54%
6/30/2026	Calamos Evolving World Growth Fund	40090E106	US40090E1064	BSJN3Y0	CIB	Common Stock	Bancolombia, SA (ADR)	32,600	2,589,418.00	Financials	0.53%
6/30/2026	Calamos Evolving World Growth Fund	ACI30CKZ3	INE814H01029	BV2DVP5	ADANI	Common Stock	Adani Power, Ltd.	1,045,000	2,478,572.15	Utilities	0.51%
6/30/2026	Calamos Evolving World Growth Fund	ACI06ZWB2	INE171A01029	BFT7KB7	FB	Common Stock	Federal Bank, Ltd.	708,000	2,464,434.35	Financials	0.50%
6/30/2026	Calamos Evolving World Growth Fund	B56VQB902	TW0005536007	B56VQB4	5536	Common Stock	Acter Group Corp., Ltd	59,100	2,437,281.12	Industrials	0.50%
6/30/2026	Calamos Evolving World Growth Fund	BH71FJ907	MYL5249O0007	BH71FJ2	IOIPG	Common Stock	IOI Properties Group Bhd	2,450,000	2,372,521.12	Real Estate	0.48%
6/30/2026	Calamos Evolving World Growth Fund	ADI3B7L63				Purchased Options	Ishares Msci South Korea Fff	246,100	2,251,815.00	Other	0.46%
6/30/2026	Calamos Evolving World Growth Fund	151290889	US1512908898	2488671	CX	Common Stock	Cemex SAB de CV (ADR)	178,200	2,138,400.00	Materials	0.44%
6/30/2026	Calamos Evolving World Growth Fund	BSMR3C906	INE0Q3J01015	BSMR3C7	KRN	Common Stock	KRN Heat Exchanger And Refrigeration, Ltd.	159,800	2,131,273.22	Industrials	0.44%
6/30/2026	Calamos Evolving World Growth Fund	BRF6FX903	GB00BRXH2664	BRF6FX9	ANG	Common Stock	Anglogold Ashanti, PLC	26,250	2,115,967.33	Materials	0.43%
6/30/2026	Calamos Evolving World Growth Fund	BFZL5G902	KYG4723A1085	BFZL5G3	1286	Common Stock	Impro Precision Industries Ltd	2,000,000	2,064,614.52	Industrials	0.42%
6/30/2026	Calamos Evolving World Growth Fund	BFFJRM902	CNE100001CY9	BFFJRM7	300308	Common Stock	Zhongji Innolight Company, Ltd. - Class A	9,200	1,751,787.25	Information Technology	0.36%
6/30/2026	Calamos Evolving World Growth Fund	BF0XD1908	CNE1000036B2	BF0XD15	601869	Common Stock	Yangtze Optical Fibre & Cable Joint Stock, Ltd.	20,500	1,677,075.69	Information Technology	0.34%
6/30/2026	Calamos Evolving World Growth Fund	BD5C7M905	CNE000001KM8		002028 C2	Common Stock	Sieyuan Electric Co Ltd A	63,000	1,612,569.81	Private Placement	0.33%
6/30/2026	Calamos Evolving World Growth Fund	ADI3BFMP2				Purchased Options	Ishares Msci South Korea Fff	119,000	1,541,050.00	Other	0.31%
6/30/2026	Calamos Evolving World Growth Fund	G2519Y108	BMG2519Y1084	2232878	BAP	Common Stock	Credicorp, Ltd.	3,500	1,363,530.00	Financials	0.28%
6/30/2026	Calamos Evolving World Growth Fund	629486903	INE298A01020	6294863	KKC	Common Stock	Cummins India, Ltd	20,000	1,205,234.72	Industrials	0.25%
6/30/2026	Calamos Evolving World Growth Fund	BSZ8BS900	CNE1000042G9	BSZ8BS9	688585	Common Stock	Swancor Advanced Materials Company, Ltd.	48,390	1,189,249.20	Materials	0.24%
6/30/2026	Calamos Evolving World Growth Fund	ADI3BDXJ9				Purchased Options	Ishares Msci India Fff	1,429,800	1,108,095.00	Other	0.23%
6/30/2026	Calamos Evolving World Growth Fund	BWJFCD905	KYG6181S1093	BWJFCD6	100	Common Stock	Minimax Group, Inc.	19,280	1,035,439.00	Information Technology	0.21%
6/30/2026	Calamos Evolving World Growth Fund	ADI39X997				Purchased Options	Sea Ltd	86,400	786,240.00	Consumer Discretionary	0.16%
6/30/2026	Calamos Evolving World Growth Fund	ADI3BFMQ0				Purchased Options	Southern Copper Corp.	51,500	432,600.00	Materials	0.09%
6/30/2026	Calamos Evolving World Growth Fund	ADI3BL4T1				Written Options	Ishares Msci South Korea Fff	(365,100)	(1,533,420.00)	Other	-0.31%