

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 Global Equity Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	64,280	12,861,785.20	Information Technology	6.55%
6/30/2026	Calamos Global Equity Fund	688910900	TW0002330008	6889106	2330	Common Stock	Taiwan Semiconductor Manufacturing Co., Ltd.	126,700	9,995,394.80	Information Technology	5.09%
6/30/2026	Calamos Global Equity Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	24,270	8,673,369.90	Communication Services	4.42%
6/30/2026	Calamos Global Equity Fund	677172009	KR7005930003	6771720	005930	Common Stock	Samsung Electronics Co., Ltd.	38,800	8,609,608.01	Information Technology	4.39%
6/30/2026	Calamos Global Equity Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	6,230	7,472,448.90	Health Care	3.81%
6/30/2026	Calamos Global Equity Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	23,340	5,562,855.60	Consumer Discretionary	2.83%
6/30/2026	Calamos Global Equity Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	9,005	5,231,094.55	Information Technology	2.67%
6/30/2026	Calamos Global Equity Fund	B63H84900	GB00B63H8491	B63H849	RR/	Common Stock	Rolls-Royce Holdings PLC	250,700	4,805,828.01	Industrials	2.45%
6/30/2026	Calamos Global Equity Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	31,200	4,356,456.00	Information Technology	2.22%
6/30/2026	Calamos Global Equity Fund	AC102GTQ9	NL0010273215	B929F46	ASML	Common Stock	ASML Holding, NV	2,000	3,960,350.76	Information Technology	2.02%
6/30/2026	Calamos Global Equity Fund	BYMXP5901	IT0005239360	BYMXP57	UCG	Common Stock	UniCredit S.p.A.	43,670	3,913,650.25	Financials	1.99%
6/30/2026	Calamos Global Equity Fund	G87110105	GB00BDFSG982	BDSFG98	FTI	Common Stock	TechnipFMC, PLC	55,810	3,700,203.00	Energy	1.89%
6/30/2026	Calamos Global Equity Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	2,975	3,495,208.50	Industrials	1.78%
6/30/2026	Calamos Global Equity Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	9,900	3,227,045.52	Consumer Discretionary	1.64%
6/30/2026	Calamos Global Equity Fund	G93A5A101	BMG93A5A1010	BRDXKH1	VIK	Common Stock	Viking Holdings, Ltd.	29,300	3,066,831.00	Consumer Discretionary	1.56%
6/30/2026	Calamos Global Equity Fund	610817900	JP3765150002	6108179	6324	Common Stock	Harmonic Drive Systems, Inc.	61,400	3,004,713.03	Industrials	1.53%
6/30/2026	Calamos Global Equity Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	15,100	2,949,634.00	Consumer Staples	1.50%
6/30/2026	Calamos Global Equity Fund	14149Y108	US14149Y1082	2175672	CAH	Common Stock	Cardinal Health, Inc.	12,200	2,898,232.00	Health Care	1.48%
6/30/2026	Calamos Global Equity Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	7,630	2,882,232.50	Information Technology	1.47%
6/30/2026	Calamos Global Equity Fund	86562M209	US86562M2098	2267513	SMFG	Common Stock	Sumitomo Mitsui Financial Group, Inc. (ADR)	119,100	2,808,378.00	Financials	1.43%
6/30/2026	Calamos Global Equity Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	2,730	2,761,040.10	Financials	1.41%
6/30/2026	Calamos Global Equity Fund	BT9QZ1900	CNE100007DH9	BT9QZ17	2513	Common Stock	Z AI Company, Ltd.	9,900	2,684,552.03	Information Technology	1.37%
6/30/2026	Calamos Global Equity Fund	66614A004	JP3200450009	6661414	8591	Common Stock	ORIX Corp.	69,200	2,635,932.04	Financials	1.34%
6/30/2026	Calamos Global Equity Fund	G7709Q104	GB00BMVP7Y09	BMVPT70	RPRX	Common Stock	Royalty Pharma, PLC	46,900	2,629,683.00	Health Care	1.34%
6/30/2026	Calamos Global Equity Fund	55024U109	US55024U1097	BYM9ZP2	LITE	Common Stock	Lumentum Holdings, Inc.	2,890	2,479,793.40	Information Technology	1.26%
6/30/2026	Calamos Global Equity Fund	649099009	JP3236200006	6490995	6861	Common Stock	Keyence Corp.	4,800	2,426,337.41	Information Technology	1.24%
6/30/2026	Calamos Global Equity Fund	BZ1GZ0908	AT00008AWAG2	BZ1GZ06	BG	Common Stock	BAWAG Group, AG	12,000	2,405,806.05	Financials	1.23%
6/30/2026	Calamos Global Equity Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	6,430	2,398,518.60	Information Technology	1.22%
6/30/2026	Calamos Global Equity Fund	BD8317901	KR7298040007	BD83175	298040	Common Stock	Hyosung Heavy Industries Corp.	1,010	2,295,318.71	Industrials	1.17%
6/30/2026	Calamos Global Equity Fund	B288C9908	ES0144580Y14	B288C92	IBE	Common Stock	Iberdrola, SA	90,900	2,262,462.33	Utilities	1.15%
6/30/2026	Calamos Global Equity Fund	10950A106	US10950A1060	BJPM8Q3	BTSG	Common Stock	BrightSpring Health Services, Inc.	31,350	2,186,349.00	Health Care	1.11%
6/30/2026	Calamos Global Equity Fund	199908104	US1999081045	2036047	FIX	Common Stock	Comfort Systems USA, Inc.	1,100	2,180,145.00	Industrials	1.11%
6/30/2026	Calamos Global Equity Fund	570594903	ES0113900J37	5705946	SAN	Common Stock	Banco Santander, SA	152,100	2,111,124.31	Financials	1.08%
6/30/2026	Calamos Global Equity Fund	093712107	US0937121079	BDD1B88	BE	Common Stock	Bloom Energy Corp. - Class A	6,930	2,097,711.00	Industrials	1.07%
6/30/2026	Calamos Global Equity Fund	174610105	US1746101054	BQRX1X3	CFG	Common Stock	Citizens Financial Group, Inc.	29,710	2,081,779.70	Financials	1.06%
6/30/2026	Calamos Global Equity Fund	87305R109	US87305R1095	2635659	TTMI	Common Stock	TTM Technologies, Inc.	10,800	2,019,816.00	Information Technology	1.03%
6/30/2026	Calamos Global Equity Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	7,910	2,008,902.70	Health Care	1.02%
6/30/2026	Calamos Global Equity Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	11,060	2,000,864.60	Consumer Staples	1.02%
6/30/2026	Calamos Global Equity Fund	098952906	GB0009895292	0989529	AZN	Common Stock	AstraZeneca, PLC	10,560	1,971,596.33	Health Care	1.00%
6/30/2026	Calamos Global Equity Fund	84265V105	US84265V1052	2823777	SCCO	Common Stock	Southern Copper Corp.	11,286	1,966,698.36	Materials	1.00%
6/30/2026	Calamos Global Equity Fund	596234906	NL0000226223	5962343	STMMI	Common Stock	STMicroelectronics NV	26,530	1,964,755.82	Information Technology	1.00%
6/30/2026	Calamos Global Equity Fund	G54950103	IE00059Y5762	BNZH881	LIN	Common Stock	Linde, PLC	3,750	1,946,025.00	Materials	0.99%
6/30/2026	Calamos Global Equity Fund	654902204	US6549022043	2640891	NOK	Common Stock	Nokia Oyj (ADR)	145,000	1,925,600.00	Information Technology	0.98%
6/30/2026	Calamos Global Equity Fund	648358000	JP3230600003	6483586	1942	Common Stock	Kandenko Company, Ltd.	45,400	1,895,059.09	Industrials	0.97%
6/30/2026	Calamos Global Equity Fund	635693005	JP3802400006	6356934	6954	Common Stock	FANUC Corp.	40,400	1,860,262.98	Industrials	0.95%
6/30/2026	Calamos Global Equity Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	7,000	1,824,480.00	Information Technology	0.93%
6/30/2026	Calamos Global Equity Fund	04626A103	US04626A1034	BMTQ7V2	ALAB	Common Stock	Astera Labs, Inc.	3,600	1,738,872.00	Information Technology	0.89%
6/30/2026	Calamos Global Equity Fund	L6388F110	LU0038705702	2418128	TIGO	Common Stock	Millicom International Cellular SA	18,400	1,669,984.00	Communication Services	0.85%
6/30/2026	Calamos Global Equity Fund	443628953	CA4436281022	B05BDX1	HBM	Common Stock	Hudbay Minerals, Inc.	69,600	1,643,507.14	Materials	0.84%
6/30/2026	Calamos Global Equity Fund	89422G107	US89422G1076	BLFGJD5	TVTX	Common Stock	Traverse Therapeutics, Inc.	28,150	1,599,201.50	Health Care	0.81%
6/30/2026	Calamos Global Equity Fund	406216101	US4062161017	2405302	HAL	Common Stock	Halliburton Company	45,300	1,537,935.00	Energy	0.78%

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6/30/2026	Calamos Global Equity Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	4,480	1,527,769.60	Information Technology	0.78%
6/30/2026	Calamos Global Equity Fund	BZ5739900	NL0011821202	BZ57390	INGA	Common Stock	ING Groep, NV	47,840	1,509,509.73	Financials	0.77%
6/30/2026	Calamos Global Equity Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	8,900	1,509,440.00	Financials	0.77%
6/30/2026	Calamos Global Equity Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	10,590	1,482,176.40	Financials	0.76%
6/30/2026	Calamos Global Equity Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	21,851	1,470,572.30	Industrials	0.75%
6/30/2026	Calamos Global Equity Fund	528983901	AT0000652011	5289837	EBS	Common Stock	Erste Group Bank, a.G.	10,700	1,432,065.72	Financials	0.73%
6/30/2026	Calamos Global Equity Fund	B3DF0Y902	KR7105560007	B3DF0Y6	105560	Common Stock	KB Financial Group, Inc.	13,700	1,417,500.64	Financials	0.72%
6/30/2026	Calamos Global Equity Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	3,400	1,413,142.00	Health Care	0.72%
6/30/2026	Calamos Global Equity Fund	74762E102	US74762E1029	2150204	PWR	Common Stock	Quantum Services, Inc.	1,840	1,324,873.60	Industrials	0.68%
6/30/2026	Calamos Global Equity Fund	30231G102	US30231G1022	2326618	9666655D	Common Stock	Exxon Mobil Corp.	9,650	1,319,348.00	Energy	0.67%
6/30/2026	Calamos Global Equity Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	1,800	1,301,400.00	Information Technology	0.66%
6/30/2026	Calamos Global Equity Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	8,500	1,287,750.00	Consumer Discretionary	0.66%
6/30/2026	Calamos Global Equity Fund	622487908	KR7017670001	6224871	017670	Common Stock	SK Telecom Company, Ltd.	20,900	1,191,192.64	Communication Services	0.61%
6/30/2026	Calamos Global Equity Fund	BL0HBV906	JP3778270003	BL0HBV5	7685	Common Stock	BuySell Technologies Company, Ltd.	57,800	1,181,708.66	Consumer Discretionary	0.60%
6/30/2026	Calamos Global Equity Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	2,030	1,143,478.70	Communication Services	0.58%
6/30/2026	Calamos Global Equity Fund	677168908	KR7009150004	6771689	009150	Common Stock	Samsung Electronics Co., Ltd.	780	1,129,626.29	Information Technology	0.58%
6/30/2026	Calamos Global Equity Fund	573874104	US5738741041	BNKJSM5	MRVL	Common Stock	Marvell Technology Group, Ltd.	3,650	1,087,298.50	Information Technology	0.55%
6/30/2026	Calamos Global Equity Fund	N97284108	NL0009805522	B5BSZB3	NBIS	Common Stock	Nebius Group, NV	3,900	1,077,063.00	Information Technology	0.55%
6/30/2026	Calamos Global Equity Fund	BXC7XC907	SG18A1000003	BXC7XC2	AEM	Common Stock	AEM Holdings, Ltd.	129,100	1,068,917.67	Information Technology	0.54%
6/30/2026	Calamos Global Equity Fund	011532959	CA0115321089	BZ3DNP6	AGI	Common Stock	Alamos Gold, Inc.	34,000	1,030,847.88	Materials	0.53%
6/30/2026	Calamos Global Equity Fund	124155102	US1241551027	BMHYQY4	BFLY	Common Stock	Butterfly Network, Inc.	114,500	964,090.00	Health Care	0.49%
6/30/2026	Calamos Global Equity Fund	ADI39KNQ1				Purchased Options	Apple Inc	22,800	697,110.00	Information Technology	0.36%