

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 International Growth Fund	688910900	TW0002330008	6889106	2330	Common Stock	Taiwan Semiconductor Manufacturing Corp.	308,000	24,298,197.30	Information Technology	6.89%
6/30/2026	Calamos International Growth Fund	645026907	KR7000660001	6450267	000660	Common Stock	SK hynix, Inc.	6,940	12,246,200.46	Information Technology	3.47%
6/30/2026	Calamos International Growth Fund	BMGYJ0900	JP3236330001	BMGYJ02	285A	Common Stock	Kioxia Holdings Corp.	18,950	11,014,303.98	Information Technology	3.12%
6/30/2026	Calamos International Growth Fund	B63H84900	G800663H8491	B63H849	RR/	Common Stock	Rolls-Royce Holdings PLC	524,500	10,054,474.62	Industrials	2.85%
6/30/2026	Calamos International Growth Fund	677172009	KR7005930003	6771720	005930	Common Stock	Samsung Electronics	42,320	9,390,685.84	Information Technology	2.66%
6/30/2026	Calamos International Growth Fund	AC1RCRC2	DE000ENER6Y0	BMTVQK9	ENR	Common Stock	Siemens Energy, AG	49,020	9,345,245.28	Industrials	2.65%
6/30/2026	Calamos International Growth Fund	BYMXP5901	IT0005239360	BYMXP57	UCG	Common Stock	UniCredit S.p.A.	96,630	8,659,858.58	Financials	2.45%
6/30/2026	Calamos International Growth Fund	677168908	KR7009150004	6771689	009150	Common Stock	Samsung Electro-Mechanics Co., Ltd.	5,670	8,211,514.18	Information Technology	2.33%
6/30/2026	Calamos International Growth Fund	AC102GTQ9	NL0010273215	B929F46	ASML	Common Stock	ASML Holding, NV	3,955	7,831,593.62	Information Technology	2.22%
6/30/2026	Calamos International Growth Fund	BZ1GZ0908	AT00008AWAG2	BZ1GZ06	BG	Common Stock	BAWAG Group, AG	37,240	7,466,018.11	Financials	2.12%
6/30/2026	Calamos International Growth Fund	610817900	JP3765150002	6108179	6324	Common Stock	Harmonic Drive Systems, Inc.	148,300	7,257,311.76	Industrials	2.06%
6/30/2026	Calamos International Growth Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	21,726	7,081,898.07	Consumer Discretionary	2.01%
6/30/2026	Calamos International Growth Fund	666114004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	177,400	6,757,432.72	Financials	1.92%
6/30/2026	Calamos International Growth Fund	BD8317901	KR7298040007	BD83175	298040	Common Stock	Hyosung Heavy Industries Corp.	2,890	6,567,793.14	Industrials	1.86%
6/30/2026	Calamos International Growth Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	24,948	6,502,446.72	Information Technology	1.84%
6/30/2026	Calamos International Growth Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	30,180	5,895,361.20	Consumer Staples	1.67%
6/30/2026	Calamos International Growth Fund	BDSLYF900	CNE100000ML7	BDSLYF1	002371	Common Stock	NAURA Technology Group Company, Ltd. - Class A	42,800	5,613,288.12	Information Technology	1.59%
6/30/2026	Calamos International Growth Fund	570594903	ES0113900J37	5705946	SAN	Common Stock	Banco Santander, SA	398,250	5,527,647.95	Financials	1.57%
6/30/2026	Calamos International Growth Fund	528983901	AT0000652011	5289837	EBS	Common Stock	Erste Group Bank, AG	41,220	5,516,798.96	Financials	1.56%
6/30/2026	Calamos International Growth Fund	BZ5739900	NL0011821202	BZ57390	INGA	Common Stock	ING Groep, NV	168,050	5,302,531.59	Financials	1.50%
6/30/2026	Calamos International Growth Fund	510866908	DE0006070006	5108664	HOT	Common Stock	Hochtief, AG	8,800	5,100,902.78	Industrials	1.45%
6/30/2026	Calamos International Growth Fund	659101901	JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group Inc.	105,700	5,076,643.27	Financials	1.44%
6/30/2026	Calamos International Growth Fund	689567006	JP3571400005	6895675	8035	Common Stock	Tokyo Electron, Ltd.	10,400	5,042,479.40	Information Technology	1.43%
6/30/2026	Calamos International Growth Fund	648358000	JP3230600003	6483586	1942	Common Stock	Kandenko Company, Ltd.	120,000	5,008,966.75	Industrials	1.42%
6/30/2026	Calamos International Growth Fund	BT9QZ1900	CNE100007DH9	BT9QZ17	2513	Common Stock	Z AI Company, Ltd.	18,300	4,962,353.74	Information Technology	1.41%
6/30/2026	Calamos International Growth Fund	645610007	JP3148800000	6456102	4062	Common Stock	Ibiden Company, Ltd.	32,400	4,891,790.79	Information Technology	1.39%
6/30/2026	Calamos International Growth Fund	687049007	JP3122400009	6870490	6857	Common Stock	Advantest Corp.	23,600	4,855,188.02	Information Technology	1.38%
6/30/2026	Calamos International Growth Fund	649099009	JP3236200006	6490995	6861	Common Stock	Keyence Corp.	9,500	4,802,126.11	Information Technology	1.36%
6/30/2026	Calamos International Growth Fund	654902204	US6549022043	2640891	NOK	Common Stock	Nokia Oyj (ADR)	360,000	4,780,800.00	Information Technology	1.36%
6/30/2026	Calamos International Growth Fund	AC12N9FJ9	CH1335392721	BRC2T72	GALD	Common Stock	Galderma Group, AG	20,790	4,728,632.03	Health Care	1.34%
6/30/2026	Calamos International Growth Fund	588950907	DE0006231004	5889505	IFX	Common Stock	Infineon Technologies, AG	49,800	4,691,254.09	Information Technology	1.33%
6/30/2026	Calamos International Growth Fund	659704001	JP3902400005	6597045	6503	Common Stock	Mitsubishi Electric Corp.	126,500	4,639,322.59	Industrials	1.32%
6/30/2026	Calamos International Growth Fund	G93A5A101	BMG93A5A1010	BRDXKH1	VIK	Common Stock	Viking Holdings, Ltd.	43,350	4,537,444.50	Consumer Discretionary	1.29%
6/30/2026	Calamos International Growth Fund	626073902	TW0002308004	6260734	2308	Common Stock	Delta Electronics, Inc.	71,000	4,459,066.56	Information Technology	1.26%
6/30/2026	Calamos International Growth Fund	635693005	JP3802400006	6356934	6954	Common Stock	FANUC Corp.	95,800	4,411,217.66	Industrials	1.25%
6/30/2026	Calamos International Growth Fund	BTW4V6907	IT0004176001	BTW4V69	PRY	Common Stock	Prysman S.p.A.	25,470	4,287,697.74	Industrials	1.22%
6/30/2026	Calamos International Growth Fund	N97284108	NL0009805522	B5B5Z83	NBIS	Common Stock	Nebius Group, NV	15,470	4,272,349.90	Information Technology	1.21%
6/30/2026	Calamos International Growth Fund	596234906	NL0000226223	5962343	STMMI	Common Stock	STMicroelectronics NV	57,350	4,247,219.99	Information Technology	1.20%
6/30/2026	Calamos International Growth Fund	BXC7XC907	SG1BA1000003	BXC7XC2	AEM	Common Stock	AEM Holdings, Ltd.	490,000	4,057,084.86	Information Technology	1.15%
6/30/2026	Calamos International Growth Fund	516529906	NL0000334118	5165294	ASM	Common Stock	ASM International, NV	3,520	4,047,933.35	Information Technology	1.15%
6/30/2026	Calamos International Growth Fund	680424009	JP3347600003	6804240	8366	Common Stock	Shiga Bank, Ltd.	250,000	4,038,354.81	Financials	1.14%
6/30/2026	Calamos International Growth Fund	B058T2909	FR0000073272	B058T26	SAF	Common Stock	Safran, SA	9,800	3,861,990.63	Industrials	1.09%
6/30/2026	Calamos International Growth Fund	G7709Q104	G8008BMVP7Y09	BMVP7Y0	RPRX	Common Stock	Royalty Pharma, PLC	68,350	3,832,384.50	Health Care	1.09%
6/30/2026	Calamos International Growth Fund	B019MQ308	JP3110650003	B019MQ5	7747	Common Stock	Asahi Intecc Company, Ltd.	162,600	3,812,334.23	Health Care	1.08%
6/30/2026	Calamos International Growth Fund	L6388F110	LU0038705702	2418128	TIGO	Common Stock	Millicom International, LLC	41,840	3,797,398.40	Communication Services	1.08%
6/30/2026	Calamos International Growth Fund	AC12X39J8	CNE100006WS8	BT9QPW8	3750	Common Stock	Contemporary Ampere Technology	41,700	3,756,301.06	Industrials	1.06%
6/30/2026	Calamos International Growth Fund	AC12HBP6	NL0012866412	BG05CK9	BESI	Common Stock	BE Semiconductor Industries, NV	10,770	3,556,814.88	Information Technology	1.01%
6/30/2026	Calamos International Growth Fund	661040006	JP3914400001	6610403	6981	Common Stock	Murata Manufacturing Company, Ltd.	49,300	3,538,988.20	Information Technology	1.00%
6/30/2026	Calamos International Growth Fund	BL0HBV906	JP3778270003	BL0HBV5	7685	Common Stock	BuySell Technologies, Ltd.	172,800	3,532,859.11	Consumer Discretionary	1.00%
6/30/2026	Calamos International Growth Fund	AC10PMH50	JP3658850007	BD57ZM3	7189	Common Stock	Nishi-Nippon Financial Holdings, Inc.	136,000	3,496,868.87	Financials	0.99%

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6/30/2026	Calamos International Growth Fund	612117903	AU000000LYC6	6121176	LYC	Common Stock	Lynas Rare Earths, Ltd	273,720	3,434,599.12	Materials	0.97%
6/30/2026	Calamos International Growth Fund	BTJZ70902	GRS830003000	BTJZ707	ALPHA	Common Stock	Alpha Bank, SA	752,500	3,406,087.03	Financials	0.97%
6/30/2026	Calamos International Growth Fund	84265V105	US84265V1052	2823777	SCCO	Common Stock	Southern Copper Corp.	19,375	3,376,287.50	Materials	0.96%
6/30/2026	Calamos International Growth Fund	G54950103	IE00059Y5762	BNZH881	LIN	Common Stock	Linde, PLC	6,480	3,362,731.20	Materials	0.95%
6/30/2026	Calamos International Growth Fund	625002001	JP3497400006	6250025	6383	Common Stock	Daiikoku Company, Ltd	75,900	3,362,371.52	Industrials	0.95%
6/30/2026	Calamos International Growth Fund	443628953	CA4436281022	B058DX1	HBM	Common Stock	Hudbay Minerals, Inc.	131,020	3,093,854.96	Materials	0.88%
6/30/2026	Calamos International Growth Fund	78440P306	US78440P3064	BMCNGB3	SKM	Common Stock	SK Telecom Company, Ltd.	93,855	3,018,376.80	Communication Services	0.86%
6/30/2026	Calamos International Growth Fund	G87110105	GB008DSFG982	BDSFG98	FTI	Common Stock	TechnipFMC, PLC	45,100	2,990,130.00	Energy	0.85%
6/30/2026	Calamos International Growth Fund	677062903	JP3436100006	6770620	9984	Common Stock	SoftBank Group Corp.	80,400	2,982,299.26	Communication Services	0.85%
6/30/2026	Calamos International Growth Fund	659734008	JP3888400003	6597346	5706	Common Stock	Mitsui Kinzoku Company, Ltd	10,700	2,863,211.89	Materials	0.81%
6/30/2026	Calamos International Growth Fund	011532959	CA0115321089	BZ3DNP6	AGI	Common Stock	Alamos Gold, Inc.	93,620	2,838,469.95	Materials	0.80%
6/30/2026	Calamos International Growth Fund	476896907	DE0007037129	4768962	RWE	Common Stock	RWE, AG	43,600	2,819,612.14	Utilities	0.80%
6/30/2026	Calamos International Growth Fund	BBT3P5900	IL0011284465	BBT3P59	PLUS	Common Stock	Plus500, Ltd.	44,150	2,802,813.93	Financials	0.79%
6/30/2026	Calamos International Growth Fund	B3DF0Y902	KR7105560007	B3DF0Y6	105560	Common Stock	KB Financial Group, Inc.	26,800	2,772,920.96	Financials	0.79%
6/30/2026	Calamos International Growth Fund	BG5KQW907	GB00BG5KQW09	BG5KQW0	CWR	Common Stock	Ceres Power Holdings, PLC	408,500	2,770,705.17	Industrials	0.79%
6/30/2026	Calamos International Growth Fund	ACI09N1W4	CH0244767585	BRJL176	UBSG	Common Stock	UBS Group, AG	53,500	2,651,519.46	Financials	0.75%
6/30/2026	Calamos International Growth Fund	B10DQJ900	CH0023868554	B10DQJ6	IMPN	Common Stock	Implemia, AG	20,000	1,762,783.07	Industrials	0.50%
6/30/2026	Calamos International Growth Fund	ADI3B7L63				Purchased Options	Ishares Msci South Korea Etf	182,900	1,673,535.00	Other	0.47%
6/30/2026	Calamos International Growth Fund	ADI3BFMP2				Purchased Options	Ishares Msci South Korea Etf	87,200	1,129,240.00	Other	0.32%
6/30/2026	Calamos International Growth Fund	ADI3B34R5				Purchased Options	Spotify Technology Sa	13,100	136,240.00	Communication Services	0.04%
6/30/2026	Calamos International Growth Fund	Z1037X985	CA21037X1345	2299955D	Warrants		Constellation Software	1,260	0.09	Information Technology	0.00%
6/30/2026	Calamos International Growth Fund	ADI3BL4T1				Written Options	Ishares Msci South Korea Etf	(270,100)	(1,134,420.00)	Other	-0.32%