

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 this 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 Small Cap Growth Fund	645610007	JP314880000	6456102	4062	Common Stock	Ibiden Company, Ltd	4,000	603,924.79	Information Technology	4.36%
6/30/2026	Calamos International Small Cap Growth Fund	741511109	US7415111092	2092942	PSMT	Common Stock	PriceSmart, Inc.	2,500	488,350.00	Consumer Staples	3.53%
6/30/2026	Calamos International Small Cap Growth Fund	BXC7XC907	SG1BA1000003	BXC7XC2	AEM	Common Stock	AEM Holdings, Ltd.	58,400	483,538.28	Information Technology	3.49%
6/30/2026	Calamos International Small Cap Growth Fund	BD8317901	KR7298040007	BD83175	298040	Common Stock	Hyosung Heavy Industries Corp.	180	409,066.70	Industrials	2.95%
6/30/2026	Calamos International Small Cap Growth Fund	BP91NP903	CNE100003RC9	BP91NP4	688200	Common Stock	Beijing Huafeng Test & Control Technology	5,095	397,671.18	Information Technology	2.87%
6/30/2026	Calamos International Small Cap Growth Fund	610817900	JP3765150002	6108179	6324	Common Stock	Harmonic Drive Systems, Inc.	7,600	371,918.88	Industrials	2.69%
6/30/2026	Calamos International Small Cap Growth Fund	AC114MN13	DE000A2NB601	BGJVBI3	JEN	Common Stock	Jenoptik, AG	6,700	361,253.87	Information Technology	2.61%
6/30/2026	Calamos International Small Cap Growth Fund	L6388F110	LU0038705702	2418128	TIGO	Common Stock	Millicom International Cellular, SA	3,770	342,165.20	Communication Services	2.47%
6/30/2026	Calamos International Small Cap Growth Fund	648358000	JP3230600003	6483586	1942	Common Stock	Kandenko Company, Ltd	8,000	333,931.12	Industrials	2.41%
6/30/2026	Calamos International Small Cap Growth Fund	BZ1GZ0908	AT00008AWAG6	BZ1GZ06	BG	Common Stock	BAWAG Group, AG	1,650	330,798.33	Financials	2.39%
6/30/2026	Calamos International Small Cap Growth Fund	B80VKP907	TW0005274005	B80VKP3	5274	Common Stock	ASPEED Technology, Inc.	620	327,148.12	Information Technology	2.36%
6/30/2026	Calamos International Small Cap Growth Fund	656730900	JP3750400008	6567305	6871	Common Stock	Micronics Japan Company, Ltd	3,000	318,489.26	Information Technology	2.30%
6/30/2026	Calamos International Small Cap Growth Fund	AC11W7VW8	INE864101014	BN92WP6	MTARTECH	Common Stock	MTAR Technologies, Ltd.	3,810	308,495.92	Industrials	2.23%
6/30/2026	Calamos International Small Cap Growth Fund	BD9PFL905	DE000A2N4H07	BD9PFL2	WEW	Common Stock	Westwing Group, SE	13,545	257,086.66	Consumer Discretionary	1.86%
6/30/2026	Calamos International Small Cap Growth Fund	15713J955	CA15713J049	BZ57CN7	CEU	Common Stock	CES Energy Solutions Corp.	20,800	243,014.98	Energy	1.76%
6/30/2026	Calamos International Small Cap Growth Fund	680424009	JP3347600003	6804240	8366	Common Stock	Shiga Bank, Ltd.	15,000	242,301.29	Financials	1.75%
6/30/2026	Calamos International Small Cap Growth Fund	443628953	CA4436281022	B05BDX1	HBM	Common Stock	Hudbay Minerals, Inc.	10,250	242,039.49	Materials	1.75%
6/30/2026	Calamos International Small Cap Growth Fund	631612900	TW0002383007	6316121	2383	Common Stock	Elite Material Company, Ltd	1,400	242,032.68	Information Technology	1.75%
6/30/2026	Calamos International Small Cap Growth Fund	666091905	JP3197700002	6660914	6914	Common Stock	Optex Group Company, Ltd	9,100	236,919.50	Information Technology	1.71%
6/30/2026	Calamos International Small Cap Growth Fund	BG5KQW907	G800BGSKQW09	BG5KQW0	CVR	Common Stock	Ceres Power Holdings, PLC	34,088	231,206.35	Industrials	1.67%
6/30/2026	Calamos International Small Cap Growth Fund	698567906	JP3934200001	6985673	6941	Common Stock	Yamaichi Electronics Company, Ltd	3,700	222,058.62	Information Technology	1.60%
6/30/2026	Calamos International Small Cap Growth Fund	BTJZ70902	GRS830003000	BTJZ707	ALPHA	Common Stock	Alpha Bank, SA	47,170	213,508.47	Financials	1.54%
6/30/2026	Calamos International Small Cap Growth Fund	B10DQJ900	CH0023686554	B10DQJ6	IMPN	Common Stock	Implenia, AG	2,420	213,296.76	Industrials	1.54%
6/30/2026	Calamos International Small Cap Growth Fund	BL0HBV906	JP3778270003	BL0HBV5	7685	Common Stock	BuySell Technologies	10,300	210,581.30	Consumer Discretionary	1.52%
6/30/2026	Calamos International Small Cap Growth Fund	BZ0492901	SE0009806607	BZ04921	MTRS	Common Stock	Munters Group, AB	11,780	209,634.72	Industrials	1.51%
6/30/2026	Calamos International Small Cap Growth Fund	AC11DMSD2	IL0011590291	BK5HCP4	TASE	Common Stock	Tel Aviv Stock Exchange, Ltd	5,020	208,026.46	Financials	1.50%
6/30/2026	Calamos International Small Cap Growth Fund	B8T3PS900	IL0011284465	B8T3PS9	PLUS	Common Stock	Plus500, Ltd.	3,200	203,148.46	Financials	1.47%
6/30/2026	Calamos International Small Cap Growth Fund	B019MQ908	JP3110650003	B019MQ5	7747	Common Stock	Asahi Intecc Company, Ltd	8,350	195,774.85	Health Care	1.41%
6/30/2026	Calamos International Small Cap Growth Fund	BL951P907	TW0003081006	BL951P4	3081	Common Stock	LandMark Optoelectronics Corp.	2,960	194,866.76	Information Technology	1.41%
6/30/2026	Calamos International Small Cap Growth Fund	447621905	ES0118594417	4476210	IDR	Common Stock	Indra Sistemas, SA	3,550	194,716.04	Information Technology	1.41%
6/30/2026	Calamos International Small Cap Growth Fund	622487908	KR7017670001	6224871	017670	Common Stock	SK Telecom Company, Ltd	3,410	194,352.48	Communication Services	1.40%
6/30/2026	Calamos International Small Cap Growth Fund	BMX64W908	G800BMX64W89	BMX64W8	SAGA	Common Stock	Saga, PLC	22,400	190,326.70	Financials	1.37%
6/30/2026	Calamos International Small Cap Growth Fund	BBQ2ZC909	JP3758210003	BBQ2ZC3	3186	Common Stock	Nextage Company, Ltd	7,500	189,600.28	Consumer Discretionary	1.37%
6/30/2026	Calamos International Small Cap Growth Fund	302247962	CA3022478639	B86RZZ0	EXE	Common Stock	Extendicare, Inc.	7,600	187,930.20	Health Care	1.36%
6/30/2026	Calamos International Small Cap Growth Fund	BP2C23908	LU2333563281	BP2C235	TNIE	Common Stock	Tonies, SE	12,800	184,861.66	Consumer Discretionary	1.34%
6/30/2026	Calamos International Small Cap Growth Fund	401995006	AT0000609607	4019950	POS	Common Stock	Porr, AG	3,570	180,639.97	Industrials	1.30%
6/30/2026	Calamos International Small Cap Growth Fund	546834904	DE000A0WMPJ6	5468346	AIXA	Common Stock	Aixtron, SE	2,720	164,353.24	Information Technology	1.19%
6/30/2026	Calamos International Small Cap Growth Fund	BQ81M3902	DE000PFSE212	BQ81M33	PFSE	Common Stock	Pfisterer Holding, SE	1,450	156,805.09	Industrials	1.13%
6/30/2026	Calamos International Small Cap Growth Fund	621210905	TW0002360005	6212100	2360	Common Stock	Chroma ATE, Inc.	2,250	156,360.30	Information Technology	1.13%
6/30/2026	Calamos International Small Cap Growth Fund	BRKIT1903	TW0007750002	BRKIT15	7750	Common Stock	Syntec Technology Company, Ltd.	2,400	153,876.31	Industrials	1.11%
6/30/2026	Calamos International Small Cap Growth Fund	BNBWQ8902	INE745G01043	BNBWQ85	MCX	Common Stock	Multi Commodity Exchange of India, Ltd.	5,050	152,013.14	Financials	1.10%
6/30/2026	Calamos International Small Cap Growth Fund	AC1383WQ2	INE12UN01015	BV980T0	SHADOWF	Common Stock	Shadowfax Technologies, Ltd.	62,730	150,692.10	Industrials	1.09%
6/30/2026	Calamos International Small Cap Growth Fund	B00P96902	TW0001560001	B00P963	1560	Common Stock	Kinik Company	6,200	150,569.79	Industrials	1.09%
6/30/2026	Calamos International Small Cap Growth Fund	AC12PFF53	FR001400Q9V2	BQKMP24	EXENS	Common Stock	Exens SAS	2,300	150,226.01	Industrials	1.08%
6/30/2026	Calamos International Small Cap Growth Fund	643166903	TW0006187008	6431660	6187	Common Stock	All Ring Tech Company, Ltd	4,500	144,774.96	Information Technology	1.05%
6/30/2026	Calamos International Small Cap Growth Fund	BTMHZL901	SE0025666969	BTMHZL7	AVARDA	Common Stock	Avarda Bank, AB	7,690	142,317.74	Financials	1.03%
6/30/2026	Calamos International Small Cap Growth Fund	686913005	JP3539250005	6869131	6481	Common Stock	THK Company, Ltd.	3,100	141,798.31	Industrials	1.02%
6/30/2026	Calamos International Small Cap Growth Fund	BD2285903	IT0005211237	BD22857	IG	Common Stock	Italgas S.p.A.	11,820	136,878.55	Utilities	0.99%
6/30/2026	Calamos International Small Cap Growth Fund	627755903	JP3413670000	6277552	6834	Common Stock	Seikoh Giken Company, Ltd	700	134,197.91	Information Technology	0.98%
6/30/2026	Calamos International Small Cap Growth Fund	BSMR3C906	INE0Q3J01015	BSMR3C7	KRN	Common Stock	KRN Heat Exchanger And Refrigeration, Ltd.	10,200	136,038.72	Industrials	0.98%
6/30/2026	Calamos International Small Cap Growth Fund	672846904	TW0008299009	6728469	8299	Common Stock	Phison Electronics Corp.	1,750	135,507.70	Information Technology	0.98%
6/30/2026	Calamos International Small Cap Growth Fund	BN28ZT902	IE00BDSB1912	BN28ZT5	BOCHGR	Common Stock	Bank of Cyprus Holdings, PLC	12,320	134,829.75	Financials	0.97%

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CALAMOS
TODAY FOR TOMORROW

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6/30/2026	Calamos International Small Cap Growth Fund	85236X955	CA85236X1042	BN6M5N8	STCK	Common Stock	Stack Capital Group, Inc.	8,900	134,543.28	Financials	0.97%
6/30/2026	Calamos International Small Cap Growth Fund	612117903	AU000000LYC6	6121176	LYC	Common Stock	Lynas Rare Earths, Ltd.	10,650	133,634.66	Materials	0.97%
6/30/2026	Calamos International Small Cap Growth Fund	891054900	CA8910546032	BD2NKY1	TXG	Common Stock	Torex Gold Resources, Inc.	3,250	129,358.36	Materials	0.93%
6/30/2026	Calamos International Small Cap Growth Fund	AC119R350	KR7307950006	BJP54Q6	307950	Common Stock	Hyundai Autoever Corp.	360	125,117.66	Information Technology	0.90%
6/30/2026	Calamos International Small Cap Growth Fund	BV5F6V909	DE0005SHA0100	BV5F6V9	SHA0	Common Stock	Schaeffler, AG	12,600	122,641.94	Consumer Discretionary	0.89%
6/30/2026	Calamos International Small Cap Growth Fund	093900009	GB0009390070	0939007	VLX	Common Stock	Volex, PLC	16,200	121,328.97	Industrials	0.88%
6/30/2026	Calamos International Small Cap Growth Fund	AC10PMHS0	JP3658850007	BD57ZM3	7189	Common Stock	Nishi-Nippon Financial Holdings, Inc.	4,700	120,847.67	Financials	0.87%
6/30/2026	Calamos International Small Cap Growth Fund	9935BA905	AT0000969985	B2RK5K1	ATS	Common Stock	AT&S Austria Technologie & Systemtechnik, AG	480	116,004.88	Information Technology	0.84%
6/30/2026	Calamos International Small Cap Growth Fund	B56VQB902	TW0005536007	B56VQB4	5536	Common Stock	Acter Group Corp., Ltd.	2,630	108,461.07	Industrials	0.78%
6/30/2026	Calamos International Small Cap Growth Fund	BFZL5G902	KYG4723A1085	BFZL5G3	1286	Common Stock	Impro Precision Industries, Ltd.	104,000	107,359.95	Industrials	0.78%
6/30/2026	Calamos International Small Cap Growth Fund	AC12B7MX7	IT0005513202	BP5J9L0	REVO	Common Stock	Revo Insurance S.A.	3,400	102,310.13	Financials	0.74%
6/30/2026	Calamos International Small Cap Growth Fund	621527902	TW0002313004	6215273	2313	Common Stock	Compeq Manufacturing Company, Ltd.	10,300	76,556.68	Information Technology	0.55%
6/30/2026	Calamos International Small Cap Growth Fund	AC1002LE7	INE146L01010	B687WY2	KOEL	Common Stock	Kirloskar Oil Engines, Ltd.	2,800	70,275.99	Industrials	0.51%
6/30/2026	Calamos International Small Cap Growth Fund	55293N950	CA55293N1096	BMZ0WL3	MDA	Common Stock	MDA Space, Ltd.	1,700	70,241.49	Industrials	0.51%