

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) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports. 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 US Sustainable Equities Fund-UCITS	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	1,247	445,640.39	Communication Services	8.52%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	1,531	306,337.79	Information Technology	5.85%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	1,020	295,147.20	Information Technology	5.64%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	648	241,716.96	Information Technology	4.62%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	874039100	US8740391003	2113382	TSM	Common Stock	Taiwan Semiconductor	471	224,935.47	Information Technology	4.30%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	858	204,495.72	Consumer Discretionary	3.91%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	412	155,633.00	Information Technology	2.97%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	201	145,323.00	Information Technology	2.78%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	N07059210	USN070592100	B908F01	ASML	Common Stock	ASML Holding, NV	66	131,303.04	Information Technology	2.51%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	032095101	US0320951017	2145084	APH	Common Stock	Amphenol Corp. - Class A	712	125,539.84	Information Technology	2.40%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	756	114,534.00	Consumer Discretionary	2.19%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	92826C839	US92826C8394	B2PZN04	V	Common Stock	Visa, Inc. - Class A	314	107,730.26	Financials	2.06%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	89417E109	US89417E1091	2769503	TRV	Common Stock	Travelers Companies Inc.	320	105,638.40	Financials	2.02%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	237266101	US2372661015	2250289	DAR	Common Stock	Darling Ingredients, Inc.	1,521	83,077.02	Consumer Staples	1.59%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific, Inc.	160	80,217.60	Health Care	1.53%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	040413205	US0404132054	BL9XPM3	ANET	Common Stock	Arista Networks, Inc.	455	77,295.40	Information Technology	1.48%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	66700G107	IE008DVJJQ56	BDVJJQ5	NVT	Common Stock	nVent Electric, PLC	423	71,745.03	Industrials	1.37%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	99	71,283.96	Industrials	1.36%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	922475108	US9224751084	BFHJN85	VEEV	Common Stock	Veeva Systems, Inc. - Class A	393	69,745.71	Health Care	1.33%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	697435105	US6974351057	B872MX0	PANW	Common Stock	Palo Alto Networks, Inc.	202	68,886.04	Information Technology	1.32%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	57	68,367.51	Health Care	1.31%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	064058100	US0640581007	B1Z77F6	BNY	Common Stock	Bank of New York Mellon Corp.	462	66,809.82	Financials	1.28%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	56	65,792.16	Industrials	1.26%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	G54950103	IE00059Y5762	BNZH8B1	LIN	Common Stock	Linde, PLC	126	65,386.44	Materials	1.25%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	504	64,764.00	Health Care	1.24%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	158	64,347.08	Financials	1.23%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	482480100	US4824801009	2480138	KLAC	Common Stock	KLA Corp.	211	63,660.81	Information Technology	1.22%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	28176E108	US28176E1082	2567116	EW	Common Stock	Edwards Lifesciences Corp.	699	63,231.54	Health Care	1.21%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	58	61,764.20	Industrials	1.18%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	194162103	US1941621039	2209106	CL	Common Stock	Colgate-Palmolive Company	669	61,333.92	Consumer Staples	1.17%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	45866F104	US45866F1049	BF5SD59	ICE	Common Stock	Intercontinental Exchange, Inc.	484	59,585.24	Financials	1.14%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	G8994E103	IE008K9ZQ967	BK9ZQ96	TT	Common Stock	Trane Technologies, PLC	115	56,483.40	Industrials	1.08%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	620076307	US6200763075	B5BKPQ4	MSI	Common Stock	Motorola Solutions Inc.	135	56,064.15	Information Technology	1.07%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	164	55,473.00	Financials	1.06%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	866	55,432.66	Health Care	1.06%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	436	55,084.24	Health Care	1.05%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	278865100	US2788651006	2304227	ECL	Common Stock	Ecolab, Inc.	197	54,886.17	Materials	1.05%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	426281101	US4262811015	2469193	JKHY	Common Stock	Jack Henry & Associates, Inc.	388	53,443.12	Financials	1.02%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	G29183103	IE008BKQN827	B8KQN82	ETN	Common Stock	Eaton Corp., PLC	124	52,838.88	Industrials	1.01%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	443201108	US4432011082	BKLJ8V2	HWM	Common Stock	Howmet Aerospace, Inc.	196	52,696.56	Industrials	1.01%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	679580100	US6795801009	2656423	ODFL	Common Stock	Old Dominion Freight Line, Inc.	237	51,334.20	Industrials	0.98%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	442	50,060.92	Consumer Staples	0.96%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	74340W103	US74340W1036	B44WZD7	PLD	Common Stock	Prologis, Inc.	368	49,852.96	Real Estate	0.95%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	217	48,364.96	Industrials	0.92%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	244199105	US2441991054	2261203	DE	Common Stock	Deere & Company	76	48,209.08	Industrials	0.92%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	65290E101	US65290E1010	BR1GT56	NXT	Common Stock	Nextpower, Inc.	389	46,345.46	Industrials	0.89%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	773903109	US7739031091	2754060	ROK	Common Stock	Rockwell Automation, Inc.	89	44,062.12	Industrials	0.84%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	127387108	US1273871087	2302232	CDNS	Common Stock	Cadence Design Systems, Inc.	117	43,912.44	Information Technology	0.84%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	169656105	US1696561059	B0X7D23	CMG	Common Stock	Chipotle Mexican Grill, Inc.	1,240	42,160.00	Consumer Discretionary	0.81%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	45	42,096.15	Consumer Staples	0.80%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	118	41,616.24	Consumer Discretionary	0.80%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	09857L108	US09857L1089	BDRXD84	BKNG	Common Stock	Booking Holdings, Inc.	225	40,104.00	Consumer Discretionary	0.77%

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6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	13646K108	CA13646K1084	BNVTFQ7	CP	Common Stock	Canadian Pacific Kansas City Ltd.	444	38,472.60	Industrials	0.74%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	31488V107	US31488V1070	BS6VHW3	FERG	Common Stock	Ferguson Enterprises, Inc.	152	36,074.16	Industrials	0.69%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	103	35,464.96	Materials	0.68%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	92338C103	US92338C1036	BPGMZQ5	VLTO	Common Stock	Veralto Corp.	399	35,383.32	Industrials	0.68%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	03027X100	US03027X1000	B7FBFL2	AMT	Common Stock	American Tower Corp.	214	35,003.98	Real Estate	0.67%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	490	34,986.00	Communication Services	0.67%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	92345Y106	US92345Y1064	B4P9W92	VRSK	Common Stock	Verisk Analytics, Inc. - Class B	180	32,315.40	Industrials	0.62%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	172908105	US1729081059	2197137	CTAS	Common Stock	Cintas Corp.	190	32,315.20	Industrials	0.62%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	68902V107	US68902V1070	BK531S8	OTIS	Common Stock	Otis Worldwide Corp.	412	29,499.20	Industrials	0.56%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	803054204	US8030542042	2775135	SAP	Common Stock	SAP, SE (ADR)	169	26,044.59	Information Technology	0.50%
6/30/2026	Calamos Antetokounmpo US Sustainable Equities Fund-UCITS	08265T208	US08265T2087	BMC1PR6	BSY	Common Stock	Bentley Systems, Inc. - Class B	837	25,017.93	Information Technology	0.48%