

### Calamos Funds Portfolio Data as of 08/31/16 (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.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
08/31/16	Calamos Focus Growth Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,900	478,490	478,490	0.96%		
08/31/16	Calamos Focus Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	19,935	1,300,958	1,300,958	2.60%		
08/31/16	Calamos Focus Growth Fund	Tesla Motors, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,800	381,618	381,618	0.76%		
08/31/16	Calamos Focus Growth Fund	Mondelēz International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	18,175	818,239	818,239	1.64%		
08/31/16	Calamos Focus Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,550	824,383	824,383	1.65%		
08/31/16	Calamos Focus Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	8,250	880,605	880,605	1.76%		
08/31/16	Calamos Focus Growth Fund	Ross Stores, Inc.	ROST US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,050	252,072	252,072	0.50%		
08/31/16	Calamos Focus Growth Fund	NXP Semiconductors, NV	NXP US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	5,825	512,717	512,717	1.03%		
08/31/16	Calamos Focus Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,400	1,240,888	1,240,888	2.48%		
08/31/16	Calamos Focus Growth Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	8,150	1,254,204	1,254,204	2.51%		
08/31/16	Calamos Focus Growth Fund	BioMarin Pharmaceutical, Inc.	BMRN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	8,260	775,531	775,531	1.55%		
08/31/16	Calamos Focus Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,750	1,346,030	1,346,030	2.69%		
08/31/16	Calamos Focus Growth Fund	Middleby Corp.	MIDD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,275	547,841	547,841	1.10%		
08/31/16	Calamos Focus Growth Fund	Dolby Laboratories, Inc.	DLB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,400	508,976	508,976	1.02%		
08/31/16	Calamos Focus Growth Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,700	904,470	904,470	1.81%		
08/31/16	Calamos Focus Growth Fund	Waste Connections, Inc.	WCN US	Common Stocks	Industrials	Canada	US Dollar	14,400	1,100,592	1,100,592	2.20%		
08/31/16	Calamos Focus Growth Fund	Ultimate Software Group, Inc.	ULTI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,020	630,999	630,999	1.26%		
08/31/16	Calamos Focus Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	33,050	3,506,605	3,506,605	7.01%		
08/31/16	Calamos Focus Growth Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,800	552,768	552,768	1.11%		
08/31/16	Calamos Focus Growth Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,500	600,710	600,710	1.20%		
08/31/16	Calamos Focus Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	13,250	745,048	745,048	1.49%		
08/31/16	Calamos Focus Growth Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,950	553,514	553,514	1.11%		
08/31/16	Calamos Focus Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,450	1,066,989	1,066,989	2.13%		
08/31/16	Calamos Focus Growth Fund	Activision Blizzard, Inc.	ATVI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,800	984,606	984,606	1.97%		
08/31/16	Calamos Focus Growth Fund	FleetCor Technologies, Inc.	FLT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,750	615,750	615,750	1.23%		
08/31/16	Calamos Focus Growth Fund	Sabre Corp.	SABR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,550	494,033	494,033	0.99%		
08/31/16	Calamos Focus Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,650	617,432	617,432	1.23%		
08/31/16	Calamos Focus Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,930	687,202	687,202	1.37%		
08/31/16	Calamos Focus Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	16,900	504,296	504,296	1.01%		
08/31/16	Calamos Focus Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,500	513,500	513,500	1.03%		
08/31/16	Calamos Focus Growth Fund	Reynolds American, Inc.	RAI US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	10,850	537,835	537,835	1.08%		
08/31/16	Calamos Focus Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	7,525	865,375	865,375	1.73%		
08/31/16	Calamos Focus Growth Fund	Acadia Healthcare Company, Inc.	ACAD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,850	248,272	248,272	0.50%		
08/31/16	Calamos Focus Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,750	492,388	492,388	0.98%		
08/31/16	Calamos Focus Growth Fund	CoStar Group, Inc.	CSGP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,430	710,868	710,868	1.42%		
08/31/16	Calamos Focus Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,700	898,604	898,604	1.80%		
08/31/16	Calamos Focus Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,400	1,344,564	1,344,564	2.69%		
08/31/16	Calamos Focus Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	19,025	889,038	889,038	1.78%		
08/31/16	Calamos Focus Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,000	885,120	885,120	1.77%		
08/31/16	Calamos Focus Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,600	1,504,740	1,504,740	3.01%		
08/31/16	Calamos Focus Growth Fund	Dollar General Corp.	DG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,925	728,594	728,594	1.46%		
08/31/16	Calamos Focus Growth Fund	Interkion Holding, NV	IKN US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	44,425	1,657,053	1,657,053	3.31%		
08/31/16	Calamos Focus Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,800	3,791,280	3,791,280	7.58%		
08/31/16	Calamos Focus Growth Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,650	986,126	986,126	1.97%		
08/31/16	Calamos Focus Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,700	1,980,084	1,980,084	3.96%		
08/31/16	Calamos Focus Growth Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,115	765,358	765,358	1.53%		
01/00/00	Calamos Focus Growth Fund	Fidelity Prime Money Market Fund - Institutional Class				0 United States Of America (The)	US Dollar	4,163,649	4,163,649	4,163,649	8.33%	0.394%	12/31/30
08/31/16	Calamos Focus Growth Fund	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,035	955,625	955,625	1.91%		
08/31/16	Calamos Focus Growth Fund	T-Mobile USA, Inc.	TMUS US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	30,000	1,390,200	1,390,200	2.78%		

#### 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.