

## Calamos Funds Portfolio Data as of 5/31/17 (unaudited)

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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
05/31/17	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,110	1,238,884	1,238,884	4.20%		
05/31/17	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	84,897	84,897	0.29%		
05/31/17	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	16,135	361,585	361,585	1.23%		
05/31/17	Calamos Dividend Growth Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,455	222,077	222,077	0.75%		
05/31/17	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,640	595,080	595,080	2.02%		
05/31/17	Calamos Dividend Growth Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,100	164,269	164,269	0.56%		
05/31/17	Calamos Dividend Growth Fund	Shawin-Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	400	122,708	122,708	0.45%		
05/31/17	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,290	166,238	166,238	0.56%		
05/31/17	Calamos Dividend Growth Fund	illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	480	85,133	85,133	0.29%		
05/31/17	Calamos Dividend Growth Fund	Ingersoll-Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,000	179,200	179,200	0.61%		
05/31/17	Calamos Dividend Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	950	118,247	118,247	0.40%		
05/31/17	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,795	461,958	461,958	1.57%		
05/31/17	Calamos Dividend Growth Fund	LyondellBasell Industries, NV - Class A	LYB US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,200	96,624	96,624	0.33%		
05/31/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	150	148,064	148,064	0.50%		
05/31/17	Calamos Dividend Growth Fund	Charter Communications, Inc.	CHTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	685	236,702	236,702	0.80%		
05/31/17	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,205	132,767	132,767	0.45%		
05/31/17	Calamos Dividend Growth Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400	217,336	217,336	0.74%		
05/31/17	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,100	336,614	336,614	1.13%		
05/31/17	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,525	188,874	188,874	0.64%		
05/31/17	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	820	97,334	97,334	0.33%		
05/31/17	Calamos Dividend Growth Fund	Abbott Laboratories	ABB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,100	95,886	95,886	0.32%		
05/31/17	Calamos Dividend Growth Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,350	331,486	331,486	1.12%		
05/31/17	Calamos Dividend Growth Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,675	429,487	429,487	1.46%		
05/31/17	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,340	520,831	520,831	1.77%		
05/31/17	Calamos Dividend Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,100	379,379	379,379	1.29%		
05/31/17	Calamos Dividend Growth Fund	Prudential Group, Inc.	PCFIN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	130	246,022	246,022	0.83%		
05/31/17	Calamos Dividend Growth Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	8,555	329,624	329,624	1.12%		
05/31/17	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	685	85,522	85,522	0.29%		
05/31/17	Calamos Dividend Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVI00X US	Short Term Investments	Other	United States Of America (The)	US Dollar	219,762	219,762	219,762	0.74%		
05/31/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	820	780	820	2.81%		
05/31/17	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,230	342,327	342,327	1.16%		
05/31/17	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,050	841,572	841,572	2.85%		
05/31/17	Calamos Dividend Growth Fund	Lowes's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,040	160,691	160,691	0.54%		
05/31/17	Calamos Dividend Growth Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,550	163,417	163,417	0.55%		
05/31/17	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	685	144,713	144,713	0.49%		
05/31/17	Calamos Dividend Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,260	236,414	236,414	0.80%		
05/31/17	Calamos Dividend Growth Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	760	105,640	105,640	0.36%		
05/31/17	Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	66	66,850	66,850	0.23%		
05/31/17	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,950	292,324	292,324	0.99%		
05/31/17	Calamos Dividend Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,900	234,741	234,741	0.80%		
05/31/17	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,050	106,733	106,733	0.36%		
05/31/17	Calamos Dividend Growth Fund	United Therapeutics Corp.	UNTH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,600	176,480	176,480	0.60%		
05/31/17	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,187.55	218,755	218,755	0.74%		
05/31/17	Calamos Dividend Growth Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,060	161,916	161,916	0.55%		
05/31/17	Calamos Dividend Growth Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	415	74,542	74,542	0.25%		
05/31/17	Calamos Dividend Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,900	112,689	112,689	0.38%		
05/31/17	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	148,093	148,093	0.50%		
05/31/17	Calamos Dividend Growth Fund	Texas Instruments, Inc.	TXM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,575	212,412	212,412	0.72%		
05/31/17	Calamos Dividend Growth Fund	INTC Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,210	321,560	321,560	1.09%		
05/31/17	Calamos Dividend Growth Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,120	165,204	165,204	0.56%		
05/31/17	Calamos Dividend Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,225	73,610	73,610	0.25%		
05/31/17	Calamos Dividend Growth Fund	Aethna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,390	201,355	201,355	0.68%		
05/31/17	Calamos Dividend Growth Fund	Via, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,190	379,968	379,968	1.29%		
05/31/17	Calamos Dividend Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	219,707	219,794	219,794	0.74%		
05/31/17	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	2,170	284,682	284,682	0.96%		
05/31/17	Calamos Dividend Growth Fund	Enton Corp. - PLC	ETH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,340	335,829	335,829	1.14%		
05/31/17	Calamos Dividend Growth Fund	Allegan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,100	140,963	140,963	0.48%		
05/31/17	Calamos Dividend Growth Fund	Welltower, Inc.	HCR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,300	239,382	239,382	0.81%		
05/31/17	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,115	99,871	99,871	0.34%		
05/31/17	Calamos Dividend Growth Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,520	137,271	137,271	0.47%		
05/31/17	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,850	153,301	153,301	0.52%		
05/31/17	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,715	327,254	327,254	1.11%		
05/31/17	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,300	324,759	324,759	1.10%		
05/31/17	Calamos Dividend Growth Fund	Cosco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,500	270,645	270,645	0.92%		
05/31/17	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,165	119,400	119,400	0.40%		
05/31/17	Calamos Dividend Growth Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	975	103,321	103,321	0.35%		
05/31/17	Calamos Dividend Growth Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,700	143,242	143,242	0.49%		
05/31/17	Calamos Dividend Growth Fund	MettLife, Inc.	MTL US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,690	186,677	186,677	0.63%		
05/31/17	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,465	431,819	431,819	1.46%		
05/31/17	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,745	284,053	284,053	0.96%		
05/31/17	Calamos Dividend Growth Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,315	161,587	161,587	0.55%		
05/31/17	Calamos Dividend Growth Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,310	230,319	230,319	0.78%		
05/31/17	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,850	181,346	181,346	0.61%		
05/31/17	Calamos Dividend Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,450	354,850	354,850	1.20%		
05/31/17	Calamos Dividend Growth Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,315	327,434	327,434	1.11%		
05/31/17	Calamos Dividend Growth Fund	General Motors Company, Inc.	GM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	115,773	125,373	125,373	0.41%		
05/31/17	Calamos Dividend Growth Fund	Phillips 66	PSX US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,020	77,632	77,632	0.26%		
05/31/17	Calamos Dividend Growth Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,265	180,844	180,844	0.61%		
05/31/17	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	645	641,530	641,530	2.17%		
05/31/17	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	850	76,756	76,756	0.26%		
05/31/17	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,445	438,323	438,323	1.49%		
05/31/17	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials</								

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05/31/17	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,230	318,602	318,602	1.08%		
05/31/17	Calamos Dividend Growth Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	975	56,648	56,648	0.19%		
05/31/17	Calamos Dividend Growth Fund	United Technologies Corp.	UTR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,600	315,328	315,328	1.07%		
05/31/17	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,735	133,491	133,491	0.45%		
05/31/17	Calamos Dividend Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,050	183,020	183,020	0.62%		
05/31/17	Calamos Dividend Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,250	104,125	104,125	0.35%		
05/31/17	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,915	130,271	130,271	0.44%		
05/31/17	Calamos Dividend Growth Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,395	256,119	256,119	0.87%		
05/31/17	Calamos Dividend Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,335	656,579	656,579	2.23%		
05/31/17	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,060	319,650	319,650	1.08%		
05/31/17	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,650	299,222	299,222	0.89%		
05/31/17	Calamos Dividend Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,865	213,375	213,375	0.72%		
05/31/17	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,605	300,329	300,329	1.02%		
05/31/17	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,315	230,691	230,691	0.76%		
05/31/17	Calamos Dividend Growth Fund	Electronic Arts, Inc.	EA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,100	237,993	237,993	0.81%		
05/31/17	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,830	253,681	253,681	0.86%		
05/31/17	Calamos Dividend Growth Fund	Reynolds American, Inc.	RAJ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,470	98,858	98,858	0.34%		
05/31/17	Calamos Dividend Growth Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,400	160,208	160,208	0.54%		
05/31/17	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,340	280,332	280,332	0.95%		
05/31/17	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,905	296,949	296,949	1.01%		
05/31/17	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,500	78,060	78,060	0.26%		
05/31/17	Calamos Dividend Growth Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,800	154,224	154,224	0.52%		
05/31/17	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,675	217,808	217,808	0.74%		
05/31/17	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,460	280,329	280,329	0.95%		