Calamos Funds Portfolio Data as of 02/29/16 (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
02/29/16	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,970	616,876	616,876	1.85%		12/14/20
02/29/16	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,150	482,468	482,468	1.45%		11/30/20
02/29/16	Calamos Dividend Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7,200	419,112	419,112	1.26%		01/23/21
02/29/16	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	755	417,153	417,153	1.25%		12/21/20
02/29/16	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,000	382,080	382,080	1.15%		11/07/20
02/29/16	Calamos Dividend Growth Fund	Omnicom Group, Inc.	OMC US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,420	343,920	343,920	1.03%		11/08/20
02/29/16	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,920	342,195	342,195	1.03%		11/29/20
02/29/16	Calamos Dividend Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,600	323,288	323,288	0.97%		01/26/21
02/29/16	Calamos Dividend Growth Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,960	305,486	305,486	0.92%		02/20/21
02/29/16	Calamos Dividend Growth Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	130	164,477	164,477	0.49%		11/17/20
02/29/16	Calamos Dividend Growth Fund	Time Warner Cable, Inc.	TWC US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	785	149,825	149,825	0.45%		01/27/21
02/29/16	Calamos Dividend Growth Fund	Time Warner, Inc.	TWX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,855	122,801	122,801	0.37%		11/19/20
02/29/16	Calamos Dividend Growth Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,715	121,535	121,535	0.37%		01/10/21
02/29/16	Calamos Dividend Growth Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,115	121,146	121,146	0.36%		01/04/21
02/29/16	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,205	89,616	89,616	0.27%		12/10/20
02/29/16	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,915	545,870	545,870	1.64%		01/31/21
02/29/16	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,385	490,197	490,197	1.47%		12/04/20
02/29/16	Calamos Dividend Growth Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,000	489,100	489,100	1.47%		01/21/21
02/29/16	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,700	332,101	332,101	1.00%		02/05/21
02/29/16	Calamos Dividend Growth Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,450	273,987	273,987	0.82%		01/11/21
02/29/16	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,750	262,553	262,553	0.79%		11/10/20
02/29/16	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,475	240,496	240,496	0.72%		12/13/20
02/29/16	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,870	230,432	230,432	0.69%		01/17/21
02/29/16	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,450	220,889	220,889	0.66%		12/08/20
02/29/16	Calamos Dividend Growth Fund	Reynolds American, Inc.	RAI US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,555	179,279	179,279	0.54%		01/12/21
02/29/16	Calamos Dividend Growth Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,020	120,528	120,528	0.36%		01/09/21
02/29/16	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,495	680,874	680,874	2.05%		12/24/20
02/29/16	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,940	328,754	328,754	0.99%		01/25/21
02/29/16	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,865	277,198	277,198	0.83%		01/22/21
02/29/16	Calamos Dividend Growth Fund	Phillips 66	PSX US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,100	166,719	166,719	0.50%		02/09/21
02/29/16	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,400	115,022	115,022	0.35%		02/08/21
02/29/16	Calamos Dividend Growth Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,770	114,590	114,590	0.34%		12/22/20
02/29/16	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,750	59,938	59,938	0.18%		02/26/21
02/29/16	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,080	736,404	736,404	2.21%		01/24/21
02/29/16	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,790	506,267	506,267	1.52%		12/26/20
02/29/16	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,255	436,723	436,723	1.31%		12/05/20
02/29/16	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,400	405,680	405,680	1.22%		12/07/20
02/29/16	Calamos Dividend Growth Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,850	313,202	313,202	0.94%		11/18/20
02/29/16	Calamos Dividend Growth Fund	BB&T Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,570	307,771	307,771	0.93%		12/11/20
02/29/16	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,850	293,670	293,670	0.88%		01/28/21
02/29/16	Calamos Dividend Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,225	292,114	292,114	0.88%		02/11/21
02/29/16	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	18,800	235,376	235,376	0.71%		12/15/20
02/29/16	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,715	222,028	222,028	0.67%		12/20/20
02/29/16	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,900	197,895	197,895	0.59%		12/30/20
02/29/16	Calamos Dividend Growth Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,170	173,653	173,653	0.52%		02/04/21
02/29/16	Calamos Dividend Growth Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,300	170,108	170,108	0.51%		11/11/20
02/29/16	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	800	119,624	119,624	0.36%		12/28/20
02/29/16	Calamos Dividend Growth Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,800	118,962	118,962	0.36%		11/16/20
02/29/16	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,025	112,550	112,550	0.34%		02/19/21
02/29/16	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,050	90,825	90,825	0.27%		01/15/21
02/29/16	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	800	86,016	86,016	0.26%		01/13/21
02/29/16	Calamos Dividend Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,765	741,351	741,351	2.23%		11/21/20
02/29/16	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	20,550	609,719	609,719	1.83%		02/17/21
02/29/16	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,500	473,445	473,445	1.42%		01/20/21
02/29/16	Calamos Dividend Growth Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,420	341,590	341,590	1.03%		02/13/21
02/29/16	Calamos Dividend Growth Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,300	300,587	300,587	0.90%		11/23/20
02/29/16	Calamos Dividend Growth Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,250	283,563	283,563	0.85%		01/16/21
02/29/16	Calamos Dividend Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,175	219,305	219,305	0.66%		11/26/20
02/29/16	Calamos Dividend Growth Fund	Cardinal Health, Inc.	CAH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,665	217,731	217,731	0.65%		01/08/21
02/29/16	Calamos Dividend Growth Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400	199,192	199,192	0.60%		11/06/20
02/29/16	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,200	198,176	198,176	0.60%		11/27/20
02/29/16	Calamos Dividend Growth Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,850	187,889	187,889	0.56%		11/09/20
02/29/16	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,535	182,819	182,819	0.55%		11/12/20
02/29/16	Calamos Dividend Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	630	182,769	182,769	0.55%		02/12/21
02/29/16	Calamos Dividend Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,200	174,752	174,752	0.53%		12/09/20
02/29/16	Calamos Dividend Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,025	144,320	144,320	0.43%		02/14/21
02/29/16	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,020	131,774	131,774	0.40%		11/05/20
02/29/16	Calamos Dividend Growth Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,340	129,725	129,725	0.39%		12/02/20
02/29/16	Calamos Dividend Growth Fund	Express Scripts Holding Company	ESRX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,650	116,127	116,127	0.35%		01/14/21
02/29/16	Calamos Dividend Growth Fund	Biogen, Inc.	BIIB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	350	90,797	90,797	0.27%		12/03/20
02/29/16	Calamos Dividend Growth Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	760	83,478	83,478	0.25%		11/13/20
02/29/16	Calamos Dividend Growth Fund	Illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	480	72,115	72,115	0.22%		11/15/20
02/29/16	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	20,965	610,920	610,920	1.84%		01/19/21
02/29/16	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,360	441,886	441,886	1.33%		02/15/21
02/29/16	Calamos Dividend Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,095	365,767	365,767	1.10%		02/06/21
02/29/16	Calamos Dividend Growth Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,605	346,343	346,343	1.04%		12/12/20
02/29/16	Calamos Dividend Growth Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,700	260,874	260,874	0.78%		01/07/21
02/29/16	Calamos Dividend Growth Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,375	215,696	215,696	0.65%		12/18/20
02/29/16	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,480	204,707	204,707	0.62%		02/02/21
02/29/16	Calamos Dividend Growth Fund	Ingersoll-Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,550	197,238	197,238	0.59%		01/02/21
02/29/16	Calamos Dividend Growth Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,300	187,143	187,143	0.56%		01/30/21
02/29/16	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,475	167,634	167,634	0.50%		12/31/20
02/29/16	Calamos Dividend Growth Fund	Stanley Black & Decker, Inc.	SWK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,615	151,826	151,826	0.46%		01/03/21
02/29/16	Calamos Dividend Growth Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,600	126,176	126,176	0.38%		11/25/20
02/29/16	Calamos Dividend Growth Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	975	94,136	94,136	0.28%		02/21/21
02/29/16	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,100	1,169,949	1,169,949	3.52%		01/18/21
02/29/16	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,335	882,005	882,005	2.65%		12/25/20
02/29/16	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,002	699,166	699,166	2.10%		01/05/21

02/29/16	Calamos Dividend Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,050	539,946	539,946	1.62%	02/27/21
02/29/16	Calamos Dividend Growth Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,830	379,640	379,640	1.14%	12/27/20
02/29/16	Calamos Dividend Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,650	336,614	336,614	1.01%	01/01/21
02/29/16	Calamos Dividend Growth Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,900	252,068	252,068	0.76%	12/19/20
02/29/16	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,300	223,575	223,575	0.67%	02/24/21
02/29/16	Calamos Dividend Growth Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,695	222,096	222,096	0.67%	12/16/20
02/29/16	Calamos Dividend Growth Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,000	220,680	220,680	0.66%	02/16/21
02/29/16	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,295	217,163	217,163	0.65%	02/03/21
02/29/16	Calamos Dividend Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	1,785	178,964	178,964	0.54%	01/29/21
02/29/16	Calamos Dividend Growth Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,750	177,075	177,075	0.53%	02/22/21
02/29/16	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,400	175,920	175,920	0.53%	11/24/20
02/29/16	Calamos Dividend Growth Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,000	159,060	159,060	0.48%	02/18/21
02/29/16	Calamos Dividend Growth Fund	Electronic Arts, Inc.	EA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,100	134,904	134,904	0.41%	02/23/21
02/29/16	Calamos Dividend Growth Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,530	128,499	128,499	0.39%	12/29/20
02/29/16	Calamos Dividend Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	175	125,514	125,514	0.38%	01/06/21
02/29/16	Calamos Dividend Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,300	103,488	103,488	0.31%	12/23/20
02/29/16	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,300	84,955	84,955	0.26%	02/01/21
02/29/16	Calamos Dividend Growth Fund	E.I. du Pont de Nemours and Company	DD US	Common Stocks	Materials	United States Of America (The)	US Dollar	4,300	261,741	261,741	0.79%	11/28/20
02/29/16	Calamos Dividend Growth Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,350	260,064	260,064	0.78%	12/17/20
02/29/16	Calamos Dividend Growth Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,700	110,704	110,704	0.33%	12/01/20
02/29/16	Calamos Dividend Growth Fund	LyondellBasell Industries, NV - Class A	LYB US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,200	96,252	96,252	0.29%	12/06/20
02/29/16	Calamos Dividend Growth Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	18,284	927,547	927,547	2.79%	11/14/20
02/29/16	Calamos Dividend Growth Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	9,400	347,330	347,330	1.04%	02/25/21
02/29/16	Calamos Dividend Growth Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	3,100	349,742	349,742	1.05%	11/22/20
02/29/16	Calamos Dividend Growth Fund	Dominion Resources, Inc.	D US	Common Stocks	Utilities	United States Of America (The)	US Dollar	4,400	307,648	307,648	0.92%	11/04/20
02/29/16	Calamos Dividend Growth Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	9,500	299,155	299,155	0.90%	02/07/21
02/29/16	Calamos Dividend Growth Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	4,000	297,120	297,120	0.89%	02/10/21

02/29/16	Calamos Dividend Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States Of America (The)	US Dollar	800,889	800,889	800,889	2.41%	0.398%	11/20/20

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.