

Calamos Funds Portfolio Data as of 12/31/17 (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

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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
12/29/17	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,670	959,534	959,534	3.70%		
12/29/17	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,790	751,897	751,897	2.95%		
12/29/17	Calamos Dividend Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,640	642,314	642,314	2.52%		
12/29/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	560	585,984	585,984	2.30%		
12/29/17	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,165	581,934	581,934	2.28%		
12/29/17	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,395	576,941	576,941	2.26%		
12/29/17	Calamos Dividend Growth Fund	Berlitz/Hatway, Inc. - Class B	BWB US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,795	554,025	554,025	2.17%		
12/29/17	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	465	543,804	543,804	2.13%		
12/29/17	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	16,135	476,305	476,305	1.87%		
12/29/17	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,445	455,420	455,420	1.79%		
12/29/17	Calamos Dividend Growth Fund	Vias, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,990	454,940	454,940	1.78%		
12/29/17	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,255	407,493	407,493	1.60%		
12/29/17	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,649	406,251	406,251	1.59%		
12/29/17	Calamos Dividend Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,260	371,587	371,587	1.46%		
12/29/17	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,820	363,898	363,898	1.43%		
12/29/17	Calamos Dividend Growth Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,315	361,580	361,580	1.42%		
12/29/17	Calamos Dividend Growth Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	8,555	332,618	332,618	1.30%		
12/29/17	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400	308,644	308,644	1.21%		
12/29/17	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,605	303,037	303,037	1.19%		
12/29/17	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,015	298,756	298,756	1.17%		
12/29/17	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,660	285,719	285,719	1.12%		
12/29/17	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,065	281,612	281,612	1.10%		
12/29/17	Calamos Dividend Growth Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	5,105	270,208	270,208	1.06%		
12/29/17	Calamos Dividend Growth Fund	DowDuPont, Inc.	DWDUP US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,790	269,924	269,924	1.06%		
12/29/17	Calamos Dividend Growth Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,800	267,728	267,728	1.05%		
12/29/17	Calamos Dividend Growth Fund	ABBvie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	265,469	265,469	1.04%		
12/29/17	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,720	264,320	264,320	1.04%		
12/29/17	Calamos Dividend Growth Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,092	250,873	250,873	0.98%		
12/29/17	Calamos Dividend Growth Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,550	244,249	244,249	0.96%		
12/29/17	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,700	243,674	243,674	0.95%		
12/29/17	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,160	232,222	232,222	0.91%		
12/29/17	Calamos Dividend Growth Fund	Exxon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	5,825	229,563	229,563	0.90%		
12/29/17	Calamos Dividend Growth Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	705	226,340	226,340	0.89%		
12/29/17	Calamos Dividend Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	217,509	217,574	217,574	0.85%		
12/29/17	Calamos Dividend Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVFX0 US	Short Term Investments	Other	United States Of America (The)	US Dollar	217,574	217,574	217,574	0.85%		
12/29/17	Calamos Dividend Growth Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,600	214,560	214,560	0.84%		
12/29/17	Calamos Dividend Growth Fund	Welltower, Inc.	HCA US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,300	210,441	210,441	0.83%		
12/29/17	Calamos Dividend Growth Fund	ConocoPhillips Corp - Class A	COP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,340	209,862	209,862	0.82%		
12/29/17	Calamos Dividend Growth Fund	Philly Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,950	206,018	206,018	0.81%		
12/29/17	Calamos Dividend Growth Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,060	203,425	203,425	0.80%		
12/29/17	Calamos Dividend Growth Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,215	199,038	199,038	0.78%		
12/29/17	Calamos Dividend Growth Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,265	195,873	195,873	0.77%		
12/29/17	Calamos Dividend Growth Fund	iShares Russell 2000 Value ETF	IWM US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	1,500	188,625	188,625	0.74%		
12/29/17	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,520	184,694	184,694	0.72%		
12/29/17	Calamos Dividend Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,215	180,980	180,980	0.71%		
12/29/17	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,265	180,478	180,478	0.71%		
12/29/17	Calamos Dividend Growth Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,545	177,644	177,644	0.70%		
12/29/17	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,735	172,303	172,303	0.68%		
12/29/17	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	710	171,230	171,230	0.67%		
12/29/17	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MZLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,980	170,344	170,344	0.67%		
12/29/17	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	168,214	168,214	0.66%		
12/29/17	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,255	166,396	166,396	0.65%		
12/29/17	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,665	166,145	166,145	0.65%		
12/29/17	Calamos Dividend Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	920	165,959	165,959	0.65%		
12/29/17	Calamos Dividend Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,880	165,398	165,398	0.65%		
12/29/17	Calamos Dividend Growth Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	640	164,416	164,416	0.65%		
12/29/17	Calamos Dividend Growth Fund	Shenandoah Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,610	163,019	163,019	0.64%		
12/29/17	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,915	160,004	160,004	0.63%		
12/29/17	Calamos Dividend Growth Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,530	159,793	159,793	0.63%		
12/29/17	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	9,140	159,493	159,493	0.63%		
12/29/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	150	158,010	158,010	0.62%		
12/29/17	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,830	155,678	155,678	0.61%		
12/29/17	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	845	155,539	155,539	0.61%		
12/29/17	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	610	155,404	155,404	0.61%		
12/29/17	Calamos Dividend Growth Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,800	151,398	151,398	0.59%		
12/29/17	Calamos Dividend Growth Fund	Angen, Inc.	ANGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	870	151,293	151,293	0.59%		
12/29/17	Calamos Dividend Growth Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	1,835	148,176	148,176	0.58%		
12/29/17	Calamos Dividend Growth Fund	Accurate, PLC - Class A	ACR US	Common Stocks	Information Technology	Ireland	US Dollar	960	145,436	145,436	0.57%		
12/29/17	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,375	144,093	144,093	0.57%		
12/29/17	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,205	143,732	143,732	0.56%		
12/29/17	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SBL US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,090	140,845	140,845	0.55%		
12/29/17	Calamos Dividend Growth Fund	Procter & Gamble	PG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	800	139,019	139,019	0.55%		
12/29/17	Calamos Dividend Growth Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,925	137,464	137,464	0.54%		
12/29/17	Calamos Dividend Growth Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,190	136,683	136,683	0.54%		
12/29/17	Calamos Dividend Growth Fund	Intercontinental Exchange, Inc.	IEX US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,910	134,770	134,770	0.53%		
12/29/17	Calamos Dividend Growth Fund	BBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,690	132,747	132,747	0.52%		
12/29/17	Calamos Dividend Growth Fund	LyondellBasell Industries, NV - Class A	LYB US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,200	132,384	132,384	0.52%		
12/29/17	Calamos Dividend Growth Fund	iShares Russell 2000 ETF	IWM US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	865	131,878	131,878	0.52%		
12/29/17	Calamos Dividend Growth Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,575	130,192	130,192	0.51%		
12/29/17	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,255	128,299	128,299	0.50%		
12/29/17	Calamos Dividend Growth Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,400	128,058	128,058	0.50%		
12/29/17	Calamos Dividend Growth Fund	PACCAR, Inc.	PACR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,790	127,233	127,233	0.50%		
12/29/17	Calamos Dividend Growth Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,360	127,110	127,110	0.50%		
12/29/17	Calamos Dividend Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,900	122,816	122,816	0.48%		
12/29/17	Calamos Dividend Growth Fund	Laboratory Corp. of America Holdings	LHC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	760	121,228	121,228	0.48%		
12/29/17	Calamos Dividend Growth Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,100	119,847	119,847	0.47%		
12/29/17	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	820	118,318	118,318	0.46%		
12/29/17	Calamos Dividend Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,820	118,265	118,265	0.46%		
12/29/17	Calamos Dividend Growth Fund	Electronic Arts, Inc.	EA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,100	115,566	115,566	0.45%		
12/29/17	Calamos Dividend Growth Fund	Ingersoll-Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,285	114,609	114,609	0.45%		
12/29/17	Calamos Dividend Growth Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	735	112,764	112,764	0.44%		
12/29/17	Calamos Dividend Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care</								

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12/29/17	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	685	92,913	92,913	0.36%		
12/29/17	Calamos Dividend Growth Fund	Eaton Corp., PLC	ETH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,150	90,862	90,862	0.36%		
12/29/17	Calamos Dividend Growth Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	620	90,601	90,601	0.36%		
12/29/17	Calamos Dividend Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,025	90,077	90,077	0.35%		
12/29/17	Calamos Dividend Growth Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,900	89,832	89,832	0.35%		
12/29/17	Calamos Dividend Growth Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,770	87,739	87,739	0.34%		
12/29/17	Calamos Dividend Growth Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	380	85,504	85,504	0.34%		
12/29/17	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,180	83,494	83,494	0.33%		
12/29/17	Calamos Dividend Growth Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,993	81,693	81,693	0.32%		
12/29/17	Calamos Dividend Growth Fund	Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	863	80,207	80,207	0.31%		
12/29/17	Calamos Dividend Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,225	80,176	80,176	0.31%		
12/29/17	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	80,113	80,113	0.31%		
12/29/17	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	460	79,511	79,511	0.31%		
12/29/17	Calamos Dividend Growth Fund	Charter Communications, Inc. - Class A	CHTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	235	78,951	78,951	0.31%		
12/29/17	Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	410	78,704	78,704	0.31%		
12/29/17	Calamos Dividend Growth Fund	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States Of America (The)	US Dollar	770	76,677	76,677	0.30%		
12/29/17	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,273	75,845	75,845	0.30%		
12/29/17	Calamos Dividend Growth Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	915	74,472	74,472	0.29%		
12/29/17	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	590	70,859	70,859	0.28%		
12/29/17	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,080	70,470	70,470	0.28%		
12/29/17	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	950	68,989	68,989	0.27%		
12/29/17	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	615	68,271	68,271	0.27%		
12/29/17	Calamos Dividend Growth Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	630	67,605	67,605	0.27%		
12/29/17	Calamos Dividend Growth Fund	TXI Companies, Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	855	65,373	65,373	0.26%		
12/29/17	Calamos Dividend Growth Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	975	65,296	65,296	0.26%		
12/29/17	Calamos Dividend Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	335	64,823	64,823	0.25%		
12/29/17	Calamos Dividend Growth Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	975	61,991	61,991	0.24%		
12/29/17	Calamos Dividend Growth Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	885	59,667	59,667	0.23%		
12/29/17	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,120	57,534	57,534	0.23%		
12/29/17	Calamos Dividend Growth Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	320	56,077	56,077	0.22%		
12/29/17	Calamos Dividend Growth Fund	Ilumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	255	55,715	55,715	0.22%		
12/29/17	Calamos Dividend Growth Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	550	42,306	42,306	0.17%		
12/29/17	Calamos Dividend Growth Fund	Alexion Pharmaceuticals, Inc.	ALN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	230	27,506	27,506	0.11%		
12/29/17	Calamos Dividend Growth Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The)	US Dollar	255	25,472	25,472	0.10%		
12/29/17	Calamos Dividend Growth Fund	KeyCorp	KEY US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,260	25,414	25,414	0.10%		
12/29/17	Calamos Dividend Growth Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	185	25,384	25,384	0.10%		