

Calamos Funds Portfolio Data as of 9/30/17 (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
09/29/17	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,565	1,011,798	1,011,798	4.03%		
09/29/17	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,450	703,931	703,931	2.81%		
09/29/17	Calamos Dividend Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,640	621,967	621,967	2.48%		
09/29/17	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	575	552,776	552,776	2.20%		
09/29/17	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,165	541,492	541,492	2.16%		
09/29/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	560	537,102	537,102	2.14%		
09/29/17	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,295	515,276	515,276	2.05%		
09/29/17	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,795	512,379	512,379	2.04%		
09/29/17	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,445	446,381	446,381	1.78%		
09/29/17	Calamos Dividend Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,990	419,908	419,908	1.67%		
09/29/17	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	16,135	408,861	408,861	1.63%		
09/29/17	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,255	382,463	382,463	1.53%		
09/29/17	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,649	375,469	375,469	1.50%		
09/29/17	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,905	356,790	356,790	1.42%		
09/29/17	Calamos Dividend Growth Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,092	344,542	344,542	1.37%		
09/29/17	Calamos Dividend Growth Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,315	339,263	339,263	1.35%		
09/29/17	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,715	337,991	337,991	1.35%		
09/29/17	Calamos Dividend Growth Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	8,555	335,099	335,099	1.34%		
09/29/17	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,665	326,090	326,090	1.30%		
09/29/17	Calamos Dividend Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,260	320,305	320,305	1.28%		
09/29/17	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,920	314,035	314,035	1.25%		
09/29/17	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,605	297,291	297,291	1.19%		
09/29/17	Calamos Dividend Growth Fund	Convast Corp. - Class A	CMAQ US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7,350	282,828	282,828	1.13%		
09/29/17	Calamos Dividend Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,865	271,954	271,954	1.08%		
09/29/17	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,830	264,379	264,379	1.05%		
09/29/17	Calamos Dividend Growth Fund	DowDuPont, Inc.	DWDUP US	Common Stocks	Materials	United States Of America (The)	US Dollar	2,790	262,282	262,282	1.05%		
09/29/17	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,660	260,089	260,089	1.04%		
09/29/17	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,340	259,763	259,763	1.04%		
09/29/17	Calamos Dividend Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,955	253,239	253,239	1.01%		
09/29/17	Calamos Dividend Growth Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	5,105	252,646	252,646	1.01%		
09/29/17	Calamos Dividend Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	243,921	243,921	0.97%		
09/29/17	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,700	239,190	239,190	0.95%		
09/29/17	Calamos Dividend Growth Fund	Welltower, Inc.	HCS US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,300	231,924	231,924	0.92%		
09/29/17	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,720	227,598	227,598	0.91%		
09/29/17	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	9,140	221,005	221,005	0.88%		
09/29/17	Calamos Dividend Growth Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,800	220,864	220,864	0.88%		
09/29/17	Calamos Dividend Growth Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	5,825	219,428	219,428	0.87%		
09/29/17	Calamos Dividend Growth Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	705	218,764	218,764	0.87%		
09/29/17	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,950	217,843	217,843	0.87%		
09/29/17	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,160	212,911	212,911	0.85%		
09/29/17	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,315	212,373	212,373	0.85%		
09/29/17	Calamos Dividend Growth Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	21,755	211,556	211,556	0.84%		
09/29/17	Calamos Dividend Growth Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,455	211,091	211,091	0.84%		
09/29/17	Calamos Dividend Growth Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,550	193,301	193,301	0.78%		
09/29/17	Calamos Dividend Growth Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,215	185,078	185,078	0.74%		
09/29/17	Calamos Dividend Growth Fund	United Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,600	185,532	185,532	0.74%		
09/29/17	Calamos Dividend Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,640	181,368	181,368	0.72%		
09/29/17	Calamos Dividend Growth Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,400	180,268	180,268	0.72%		
09/29/17	Calamos Dividend Growth Fund	Styker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,265	175,653	175,653	0.72%		
09/29/17	Calamos Dividend Growth Fund	Baxter Corp.	BAT US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,745	175,790	175,790	0.70%		
09/29/17	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	174,966	174,966	0.70%		
09/29/17	Calamos Dividend Growth Fund	Time Warner, Inc.	TW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,700	174,165	174,165	0.69%		
09/29/17	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,205	172,900	172,900	0.69%		
09/29/17	Calamos Dividend Growth Fund	Electronic Arts, Inc.	EA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,450	171,187	171,187	0.68%		
09/29/17	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,520	169,558	169,558	0.68%		
09/29/17	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,255	169,553	169,553	0.68%		
09/29/17	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	875	165,550	165,550	0.66%		
09/29/17	Calamos Dividend Growth Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,545	164,264	164,264	0.66%		
09/29/17	Calamos Dividend Growth Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	870	162,212	162,212	0.65%		
09/29/17	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MZLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,980	161,827	161,827	0.63%		
09/29/17	Calamos Dividend Growth Fund	Walmart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,900	160,968	160,968	0.64%		
09/29/17	Calamos Dividend Growth Fund	Charter Communications, Inc.	CHTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	435	158,088	158,088	0.63%		
09/29/17	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,735	156,948	156,948	0.63%		
09/29/17	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	845	156,359	156,359	0.62%		
09/29/17	Calamos Dividend Growth Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	640	155,226	155,226	0.62%		
09/29/17	Calamos Dividend Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,880	154,685	154,685	0.62%		
09/29/17	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,830	153,556	153,556	0.61%		
09/29/17	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	920	151,147	151,147	0.60%		
09/29/17	Calamos Dividend Growth Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,800	151,056	151,056	0.60%		
09/29/17	Calamos Dividend Growth Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	80	146,466	146,466	0.58%		
09/29/17	Calamos Dividend Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	920	146,289	146,289	0.58%		
09/29/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	150	146,058	146,058	0.58%		
09/29/17	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,915	145,896	145,896	0.58%		
09/29/17	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,090	145,798	145,798	0.58%		
09/29/17	Calamos Dividend Growth Fund	Sherwin-Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	400	143,216	143,216	0.57%		
09/29/17	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,205	143,841	143,841	0.57%		
09/29/17	Calamos Dividend Growth Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	1,835	142,708	142,708	0.57%		
09/29/17	Calamos Dividend Growth Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,530	137,149	137,149	0.55%		
09/29/17	Calamos Dividend Growth Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,575	133,771	133,771	0.53%		
09/29/17	Calamos Dividend Growth Fund	Allegan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	630	129,119	129,119	0.51%		
09/29/17	Calamos Dividend Growth Fund	Accurate, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	950	128,317	128,317	0.51%		
09/29/17	Calamos Dividend Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar						

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09/29/17	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	89,859	89,859	0.36%		
09/29/17	Calamos Dividend Growth Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	620	88,381	88,381	0.35%		
09/29/17	Calamos Dividend Growth Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	880	85,131	85,131	0.34%		
09/29/17	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,500	84,120	84,120	0.34%		
09/29/17	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	685	83,926	83,926	0.33%		
09/29/17	Calamos Dividend Growth Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,595	82,701	82,701	0.33%		
09/29/17	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCIH US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,860	81,356	81,356	0.32%		
09/29/17	Calamos Dividend Growth Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,993	80,477	80,477	0.32%		
09/29/17	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,273	78,149	78,149	0.31%		
09/29/17	Calamos Dividend Growth Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	915	76,686	76,686	0.31%		
09/29/17	Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	410	74,354	74,354	0.30%		
09/29/17	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	950	73,359	73,359	0.29%		
09/29/17	Calamos Dividend Growth Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	380	72,154	72,154	0.29%		
09/29/17	Calamos Dividend Growth Fund	Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	863	68,988	68,988	0.28%		
09/29/17	Calamos Dividend Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,225	68,576	68,576	0.27%		
09/29/17	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	460	67,868	67,868	0.27%		
09/29/17	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	590	65,407	65,407	0.26%		
09/29/17	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,080	63,731	63,731	0.25%		
09/29/17	Calamos Dividend Growth Fund	TiX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	855	63,039	63,039	0.25%		
09/29/17	Calamos Dividend Growth Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	885	62,685	62,685	0.25%		
09/29/17	Calamos Dividend Growth Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	975	62,595	62,595	0.25%		
09/29/17	Calamos Dividend Growth Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,195	62,184	62,184	0.25%		
09/29/17	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	615	61,488	61,488	0.25%		
09/29/17	Calamos Dividend Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	335	59,888	59,888	0.24%		
09/29/17	Calamos Dividend Growth Fund	Nucor Corp.	NUCOR US	Common Stocks	Materials	United States Of America (The)	US Dollar	975	54,639	54,639	0.22%		
09/29/17	Calamos Dividend Growth Fund	Illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	255	50,796	50,796	0.20%		
09/29/17	Calamos Dividend Growth Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	320	47,738	47,738	0.19%		
09/29/17	Calamos Dividend Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	230	32,267	32,267	0.13%		