

Calamos Funds Portfolio Data as of 04/30/18 (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 Data 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
04/30/18	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,670	937,024	937,024	3.75%		
04/30/18	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,790	822,041	822,041	3.29%		
04/30/18	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	465	728,250	728,250	2.93%		
04/30/18	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	560	569,705	569,705	2.28%		
04/30/18	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,795	541,475	541,475	2.17%		
04/30/18	Calamos Dividend Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,135	539,220	539,220	2.16%		
04/30/18	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,165	526,831	526,831	2.11%		
04/30/18	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,745	516,161	516,161	2.07%		
04/30/18	Calamos Dividend Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,990	506,251	506,251	2.03%		
04/30/18	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	16,135	482,759	482,759	1.93%		
04/30/18	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,255	407,233	407,233	1.63%		
04/30/18	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,649	383,257	383,257	1.54%		
04/30/18	Calamos Dividend Growth Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,315	379,452	379,452	1.52%		
04/30/18	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,720	366,980	366,980	1.47%		
04/30/18	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400	330,960	330,960	1.33%		
04/30/18	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,765	326,172	326,172	1.31%		
04/30/18	Calamos Dividend Growth Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,800	299,396	299,396	1.20%		
04/30/18	Calamos Dividend Growth Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	8,555	279,749	279,749	1.12%		
04/30/18	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,660	277,550	277,550	1.11%		
04/30/18	Calamos Dividend Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	265,030	265,030	1.06%		
04/30/18	Calamos Dividend Growth Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	5,105	251,932	251,932	1.01%		
04/30/18	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,745	246,241	246,241	0.99%		
04/30/18	Calamos Dividend Growth Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	740	246,834	246,834	0.99%		
04/30/18	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,720	246,478	246,478	0.99%		
04/30/18	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,700	245,287	245,287	0.98%		
04/30/18	Calamos Dividend Growth Fund	DowDuPont, Inc.	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,790	239,689	239,689	0.96%		
04/30/18	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,360	237,394	237,394	0.95%		
04/30/18	Calamos Dividend Growth Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	5,825	231,136	231,136	0.93%		
04/30/18	Calamos Dividend Growth Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	705	226,192	226,192	0.91%		
04/30/18	Calamos Dividend Growth Fund	Fidelity Prime-Money Market Fund - Institutional Class, 1.51%	FDMX US	Short Term Investments	Other	United States Of America (The)	US Dollar	234,221	224,289	224,289	0.90%		
04/30/18	Calamos Dividend Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVIKX US	Short Term Investments	Other	United States Of America (The)	US Dollar	224,046	224,046	224,046	0.90%		
04/30/18	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	221,722	221,722	221,722	0.89%		
04/30/18	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,160	216,713	216,713	0.87%		
04/30/18	Calamos Dividend Growth Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,600	213,808	213,808	0.86%		
04/30/18	Calamos Dividend Growth Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,150	205,011	205,011	0.82%		
04/30/18	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,260	193,611	193,611	0.78%		
04/30/18	Calamos Dividend Growth Fund	ConocoPhillips	CPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,915	190,933	190,933	0.76%		
04/30/18	Calamos Dividend Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,215	189,267	189,267	0.76%		
04/30/18	Calamos Dividend Growth Fund	iShares Russell 2000 Value ETF	IVNV US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	1,500	186,195	186,195	0.75%		
04/30/18	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	875	184,056	184,056	0.74%		
04/30/18	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,520	181,703	181,703	0.73%		
04/30/18	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	920	181,387	181,387	0.73%		
04/30/18	Calamos Dividend Growth Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,300	176,352	176,352	0.71%		
04/30/18	Calamos Dividend Growth Fund	Peppco, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,717	173,314	173,314	0.69%		
04/30/18	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,730	173,331	173,331	0.69%		
04/30/18	Calamos Dividend Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	755	169,800	169,800	0.68%		
04/30/18	Calamos Dividend Growth Fund	Cligroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,415	164,872	164,872	0.66%		
04/30/18	Calamos Dividend Growth Fund	American International Group, Inc.	AIK US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,938	164,528	164,528	0.66%		
04/30/18	Calamos Dividend Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,240	164,484	164,484	0.66%		
04/30/18	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%		
04/30/18	Calamos Dividend Growth Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,605	160,545	160,545	0.64%		
04/30/18	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,950	159,900	159,900	0.64%		
04/30/18	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,170	159,541	159,541	0.64%		
04/30/18	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	845	156,376	156,376	0.63%		
04/30/18	Calamos Dividend Growth Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,530	155,188	155,188	0.62%		
04/30/18	Calamos Dividend Growth Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	70	152,460	152,460	0.61%		
04/30/18	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,182	151,943	151,943	0.61%		
04/30/18	Calamos Dividend Growth Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,025	147,969	147,969	0.59%		
04/30/18	Calamos Dividend Growth Fund	Sherwin-Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	400	147,064	147,064	0.59%		
04/30/18	Calamos Dividend Growth Fund	Metricor, PLC	MGI US	Common Stocks	Health Care	Ireland	US Dollar	1,835	147,039	147,039	0.59%		
04/30/18	Calamos Dividend Growth Fund	Wal-Mart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,845	145,517	145,517	0.58%		
04/30/18	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	610	145,381	145,381	0.58%		
04/30/18	Calamos Dividend Growth Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,800	144,288	144,288	0.58%		
04/30/18	Calamos Dividend Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	950	143,640	143,640	0.58%		
04/30/18	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,090	143,290	143,290	0.57%		
04/30/18	Calamos Dividend Growth Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	1,050	142,454	142,454	0.57%		
04/30/18	Calamos Dividend Growth Fund	BB&T Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,690	142,032	142,032	0.57%		
04/30/18	Calamos Dividend Growth Fund	Stryker Corp.	SYR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	825	139,772	139,772	0.56%		
04/30/18	Calamos Dividend Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,910	138,399	138,399	0.55%		
04/30/18	Calamos Dividend Growth Fund	Stanley Black & Decker, Inc.	SWK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	975	138,050	138,050	0.55%		
04/30/18	Calamos Dividend Growth Fund	Time Warner, Inc.	TWN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,400	133,720	133,720	0.53%		
04/30/18	Calamos Dividend Growth Fund	iShares Russell 2000 ETF	IWM US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	865	132,623	132,623	0.53%		
04/30/18	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,205	130,369	130,369	0.52%		
04/30/18	Calamos Dividend Growth Fund	Electronic Arts, Inc.	EA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,100	129,778	129,778	0.52%		
04/30/18	Calamos Dividend Growth Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	760	129,770	129,770	0.52%		
04/30/18	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	9,140	128,600	128,600	0.52%		
04/30/18	Calamos Dividend Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,420	128,236	128,236	0.51%		
04/30/18	Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	410	128,109	128,109	0.51%		
04/30/18	Calamos Dividend Growth Fund	LyonelBassell Industries, NV - Class A	LYB US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,200	126,876	126,876	0.51%		
04/30/18	Calamos Dividend Growth Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,150	124,734	124,734	0.50%		
04/30/18	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MZL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,150	124,425	124,425	0.50%		
04/30/18	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks									

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04/30/18	Calamos Dividend Growth Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	575	100,326	100,326	0.40%		
04/30/18	Calamos Dividend Growth Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,505	98,939	98,939	0.40%		
04/30/18	Calamos Dividend Growth Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	335	98,550	98,550	0.39%		
04/30/18	Calamos Dividend Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	95	96,765	96,765	0.39%		
04/30/18	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	590	96,205	96,205	0.39%		
04/30/18	Calamos Dividend Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,065	92,762	92,762	0.37%		
04/30/18	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	460	92,713	92,713	0.37%		
04/30/18	Calamos Dividend Growth Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	950	91,096	91,096	0.36%		
04/30/18	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	685	90,146	90,146	0.36%		
04/30/18	Calamos Dividend Growth Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	380	89,676	89,676	0.36%		
04/30/18	Calamos Dividend Growth Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,900	86,773	86,773	0.35%		
04/30/18	Calamos Dividend Growth Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,150	86,285	86,285	0.35%		
04/30/18	Calamos Dividend Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,025	85,752	85,752	0.34%		
04/30/18	Calamos Dividend Growth Fund	iShares NASDAQ Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	825	85,511	85,511	0.34%		
04/30/18	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,080	78,408	78,408	0.31%		
04/30/18	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	77,162	77,162	0.31%		
04/30/18	Calamos Dividend Growth Fund	Marsh & McLennan Companies, Inc.	MMMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	915	74,573	74,573	0.30%		
04/30/18	Calamos Dividend Growth Fund	Key Corp.	KEY US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,740	74,501	74,501	0.30%		
04/30/18	Calamos Dividend Growth Fund	TXI Companies, Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	855	72,547	72,547	0.29%		
04/30/18	Calamos Dividend Growth Fund	Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	863	71,137	71,137	0.28%		
04/30/18	Calamos Dividend Growth Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	320	70,912	70,912	0.28%		
04/30/18	Calamos Dividend Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,225	64,717	64,717	0.26%		
04/30/18	Calamos Dividend Growth Fund	Charter Communications, Inc. - Class A	CHTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	235	63,753	63,753	0.26%		
04/30/18	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	950	63,128	63,128	0.25%		
04/30/18	Calamos Dividend Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	350	62,668	62,668	0.25%		
04/30/18	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,120	62,362	62,362	0.25%		
04/30/18	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	615	62,035	62,035	0.25%		
04/30/18	Calamos Dividend Growth Fund	illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	255	61,437	61,437	0.25%		
04/30/18	Calamos Dividend Growth Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	975	60,080	60,080	0.24%		
04/30/18	Calamos Dividend Growth Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,050	58,916	58,916	0.24%		
04/30/18	Calamos Dividend Growth Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	345	55,086	55,086	0.22%		
04/30/18	Calamos Dividend Growth Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,385	50,885	50,885	0.20%		
04/30/18	Calamos Dividend Growth Fund	Allergan, PLC	ALGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	330	50,705	50,705	0.20%		
04/30/18	Calamos Dividend Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	425	49,993	49,993	0.20%		
04/30/18	Calamos Dividend Growth Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	905	49,549	49,549	0.20%		
04/30/18	Calamos Dividend Growth Fund	Aptiv, PLC	APTIV US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	580	49,056	49,056	0.20%		
04/30/18	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMF US	Common Stocks	Health Care	United States Of America (The)	US Dollar	935	48,742	48,742	0.20%		
04/30/18	Calamos Dividend Growth Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,790	45,090	45,090	0.18%		
04/30/18	Calamos Dividend Growth Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	550	39,188	39,188	0.16%		
04/30/18	Calamos Dividend Growth Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	305	38,845	38,845	0.16%		
04/30/18	Calamos Dividend Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	275	26,117	26,117	0.10%		
04/30/18	Calamos Dividend Growth Fund	Teleflex, Inc.	TFX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	65	25,449	25,449	0.10%		
04/30/18	Calamos Dividend Growth Fund	Lenar Corp.	LEN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	415	21,949	21,949	0.09%		