

Calamos Funds Portfolio Data as of 02/28/18 (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 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.

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
02/28/18	Calamos Dividend Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	630	97,159	97,159	0.37%		
02/28/18	Calamos Dividend Growth Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,900	96,271	96,273	0.37%		
02/28/18	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,500	96,090	96,090	0.37%		
02/28/18	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	685	95,215	95,215	0.37%		
02/28/18	Calamos Dividend Growth Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,150	92,805	92,805	0.36%		
02/28/18	Calamos Dividend Growth Fund	Crigene Corp.	CEIG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,065	92,783	92,783	0.36%		
02/28/18	Calamos Dividend Growth Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,770	92,447	92,447	0.35%		
02/28/18	Calamos Dividend Growth Fund	Phillips 66	PSX US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,020	92,177	92,177	0.35%		
02/28/18	Calamos Dividend Growth Fund	Stanley Black & Decker, Inc.	SWK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	575	91,534	91,534	0.35%		
02/28/18	Calamos Dividend Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,025	91,153	91,153	0.35%		
02/28/18	Calamos Dividend Growth Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	380	89,444	89,444	0.34%		
02/28/18	Calamos Dividend Growth Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	880	89,250	89,250	0.34%		
02/28/18	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	590	86,966	86,966	0.33%		
02/28/18	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,080	81,443	81,443	0.31%		
02/28/18	Calamos Dividend Growth Fund	Charter Communications, Inc. - Class A	CHTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	235	80,354	80,354	0.31%		
02/28/18	Calamos Dividend Growth Fund	KeyCorp	KEY US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,740	79,026	79,026	0.30%		
02/28/18	Calamos Dividend Growth Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,993	78,425	78,425	0.30%		
02/28/18	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	460	78,306	78,306	0.30%		
02/28/18	Calamos Dividend Growth Fund	Lowes Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	863	77,316	77,316	0.30%		
02/28/18	Calamos Dividend Growth Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	915	75,963	75,963	0.29%		
02/28/18	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	74,842	74,842	0.29%		
02/28/18	Calamos Dividend Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,225	70,854	70,854	0.27%		
02/28/18	Calamos Dividend Growth Fund	TXI Companies, Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	855	70,691	70,691	0.27%		
02/28/18	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	615	67,687	67,687	0.26%		
02/28/18	Calamos Dividend Growth Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	320	66,922	66,922	0.26%		
02/28/18	Calamos Dividend Growth Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	975	66,875	66,875	0.26%		
02/28/18	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	950	65,446	65,446	0.25%		
02/28/18	Calamos Dividend Growth Fund	Shares NASDAQ Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	590	63,767	63,767	0.24%		
02/28/18	Calamos Dividend Growth Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	975	63,765	63,765	0.24%		
02/28/18	Calamos Dividend Growth Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	885	63,056	63,056	0.24%		
02/28/18	Calamos Dividend Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	350	61,971	61,971	0.24%		
02/28/18	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,120	59,382	59,382	0.23%		
02/28/18	Calamos Dividend Growth Fund	Illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	255	58,145	58,145	0.22%		
02/28/18	Calamos Dividend Growth Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	200	54,364	54,364	0.21%		
02/28/18	Calamos Dividend Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	425	49,916	49,916	0.19%		
02/28/18	Calamos Dividend Growth Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	345	49,777	49,777	0.19%		
02/28/18	Calamos Dividend Growth Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,790	48,545	48,545	0.19%		
02/28/18	Calamos Dividend Growth Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	550	43,357	43,357	0.17%		
02/28/18	Calamos Dividend Growth Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	305	40,769	40,769	0.16%		
02/28/18	Calamos Dividend Growth Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	275	26,725	26,725	0.10%		
02/28/18	Calamos Dividend Growth Fund	Aptiv, PLC	APTV US	Common Stocks	Consumer Discretionary	United Kingdom	US Dollar	280	25,572	25,572	0.10%		