

Calamos Funds Portfolio Data as of 6/30/17 (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
06/30/17	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,750	1,116,155	1,116,155	3.98%		
06/30/17	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,250	830,607	830,607	2.90%		
06/30/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	770	699,723	699,723	2.50%		
06/30/17	Calamos Dividend Growth Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,335	654,498	654,498	2.33%		
06/30/17	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	645	624,360	624,360	2.23%		
06/30/17	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,640	613,826	613,826	2.19%		
06/30/17	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,340	579,476	579,476	2.07%		
06/30/17	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,795	473,389	473,389	1.69%		
06/30/17	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	5,445	439,575	439,575	1.57%		
06/30/17	Calamos Dividend Growth Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,675	424,426	424,426	1.51%		
06/30/17	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,080	410,533	410,533	1.46%		
06/30/17	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,140	396,799	396,799	1.41%		
06/30/17	Calamos Dividend Growth Fund	Bank of America Corp.	BAK US	Common Stocks	Financials	United States Of America (The)	US Dollar	16,135	391,435	391,435	1.40%		
06/30/17	Calamos Dividend Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,990	374,182	374,182	1.33%		
06/30/17	Calamos Dividend Growth Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	7,820	349,465	349,465	1.25%		
06/30/17	Calamos Dividend Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,450	349,291	349,291	1.25%		
06/30/17	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,230	345,204	345,204	1.23%		
06/30/17	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,230	342,082	342,082	1.22%		
06/30/17	Calamos Dividend Growth Fund	Chesapeake Energy Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,255	339,594	339,594	1.21%		
06/30/17	Calamos Dividend Growth Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,340	337,782	337,782	1.20%		
06/30/17	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,100	329,375	329,375	1.17%		
06/30/17	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,905	328,046	328,046	1.17%		
06/30/17	Calamos Dividend Growth Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	2,315	324,401	324,401	1.16%		
06/30/17	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	12,000	324,120	324,120	1.16%		
06/30/17	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,715	323,762	323,762	1.15%		
06/30/17	Calamos Dividend Growth Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	8,555	322,780	322,780	1.15%		
06/30/17	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,300	322,390	322,390	1.15%		
06/30/17	Calamos Dividend Growth Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,600	317,486	317,486	1.13%		
06/30/17	Calamos Dividend Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,000	311,360	311,360	1.11%		
06/30/17	Calamos Dividend Growth Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,905	300,453	300,453	1.07%		
06/30/17	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	6,605	296,234	296,234	1.06%		
06/30/17	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,340	274,833	274,833	0.98%		
06/30/17	Calamos Dividend Growth Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	4,100	258,587	258,587	0.92%		
06/30/17	Calamos Dividend Growth Fund	Continental Exchange, Inc.	KEX US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,900	257,088	257,088	0.92%		
06/30/17	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,660	254,246	254,246	0.91%		
06/30/17	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,720	253,653	253,653	0.90%		
06/30/17	Calamos Dividend Growth Fund	Altra Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,395	252,826	252,826	0.90%		
06/30/17	Calamos Dividend Growth Fund	Bowling Company	BOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,465	249,165	249,165	0.89%		
06/30/17	Calamos Dividend Growth Fund	Welltower, Inc.	HCN US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	3,300	247,005	247,005	0.88%		
06/30/17	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,830	245,078	245,078	0.87%		
06/30/17	Calamos Dividend Growth Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	130	243,168	243,168	0.87%		
06/30/17	Calamos Dividend Growth Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,865	242,208	242,208	0.86%		
06/30/17	Calamos Dividend Growth Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,400	241,122	241,122	0.86%		
06/30/17	Calamos Dividend Growth Fund	Time Warner, Inc.	TWN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,315	232,449	232,449	0.83%		
06/30/17	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,700	229,653	229,653	0.82%		
06/30/17	Calamos Dividend Growth Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,455	223,823	223,823	0.80%		
06/30/17	Calamos Dividend Growth Fund	Electronic Arts, Inc.	EA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,100	222,012	222,012	0.79%		
06/30/17	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,315	218,260	218,260	0.78%		
06/30/17	Calamos Dividend Growth Fund	B&W Corp.	BWT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,780	217,060	217,060	0.77%		
06/30/17	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,600	211,712	211,712	0.75%		
06/30/17	Calamos Dividend Growth Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,390	211,044	211,044	0.75%		
06/30/17	Calamos Dividend Growth Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	5,825	210,108	210,108	0.75%		
06/30/17	Calamos Dividend Growth Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,990	209,729	209,729	0.72%		
06/30/17	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MOLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,675	201,913	201,913	0.72%		
06/30/17	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,525	201,634	201,634	0.72%		
06/30/17	Calamos Dividend Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	199,400	199,400	0.71%		
06/30/17	Calamos Dividend Growth Fund	Texas Instruments, Inc.	TSM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,980	198,093	198,093	0.71%		
06/30/17	Calamos Dividend Growth Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	705	195,715	195,715	0.70%		
06/30/17	Calamos Dividend Growth Fund	Metric, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	2,170	192,588	192,588	0.69%		
06/30/17	Calamos Dividend Growth Fund	Charles Schwab Corp.	SCHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,290	184,298	184,298	0.66%		
06/30/17	Calamos Dividend Growth Fund	Ingersoll Rand, PLC	IR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,000	182,780	182,780	0.65%		
06/30/17	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,850	178,182	178,182	0.64%		
06/30/17	Calamos Dividend Growth Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,265	175,557	175,557	0.63%		
06/30/17	Calamos Dividend Growth Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,600	174,256	174,256	0.62%		
06/30/17	Calamos Dividend Growth Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,400	173,468	173,468	0.62%		
06/30/17	Calamos Dividend Growth Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,050	172,976	172,976	0.62%		
06/30/17	Calamos Dividend Growth Fund	Charter Communications, Inc.	CHTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	510	171,794	171,794	0.61%		
06/30/17	Calamos Dividend Growth Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,190	171,499	171,499	0.61%		
06/30/17	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,100	169,371	169,371	0.60%		
06/30/17	Calamos Dividend Growth Fund	Starbucks Corp.	SBUK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,880	167,933	167,933	0.60%		
06/30/17	Calamos Dividend Growth Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,545	167,076	167,076	0.60%		
06/30/17	Calamos Dividend Growth Fund	Canopy, Inc.	CAN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,550	166,563	166,563	0.59%		
06/30/17	Calamos Dividend Growth Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,315	159,707	159,707	0.57%		
06/30/17	Calamos Dividend Growth Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,040	158,161	158,161	0.56%		
06/30/17	Calamos Dividend Growth Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,060	155,901	155,901	0.56%		
06/30/17	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,830	154,405	154,405	0.55%		
06/30/17	Calamos Dividend Growth Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	630	153,147	153,147	0.55%		
06/30/17	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,745	152,951	152,951	0.55%		
06/30/17	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	875	152,661	152,661	0.55%		
06/30/17	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,025	152,003	152,003	0.54%		
06/30/17	Calamos Dividend Growth Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	1,800	150,462	150,462	0.54%		
06/30/17	Calamos Dividend Growth Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,700	150,229	150,229	0.54%		
06/30/17	Calamos Dividend Growth Fund	E.I. du Pont de Nemours and Company	DD US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,860	150,121	150,121	0.54%		
06/30/17	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	920	147,136	147,136	0.52%		
06/30/17	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,735	146,156	146,156	0.52%		
06/30/17	Calamos Dividend Growth Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,630	141,021	141,021	0.50%		
06/30/17	Calamos Dividend Growth Fund	Sherrill-Williams Company	SHW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	400	140,384	140,384	0.50%		
06/30/17	Calamos Dividend Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,500	139,452	139,452	0.50%		
06/30/17	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	980	138,601	138,601	0.49%		
06/30/17	Calamos Dividend Growth Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,520	137,590	137,590	0.49%		
06/30/17	Calamos Dividend Growth Fund	REI, Inc.	REI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,205	133,622	133,622	0.47%		
06/30/17	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	COO US	Common Stocks	Consumer								

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06/30/17	Calamos Dividend Growth Fund	Red Hat, Inc.	RHT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,115	106,761	106,761	0.38%		
06/30/17	Calamos Dividend Growth Fund	Crown Castle International Corp.	CC US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,050	105,189	105,189	0.38%		
06/30/17	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	820	102,393	102,393	0.37%		
06/30/17	Calamos Dividend Growth Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,100	102,081	102,081	0.36%		
06/30/17	Calamos Dividend Growth Fund	LyondellBasell Industries, NV - Class A	LYB US	Common Stocks	Materials	United States Of America (The)	US Dollar	1,200	101,268	101,268	0.36%		
06/30/17	Calamos Dividend Growth Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,250	96,475	96,475	0.34%		
06/30/17	Calamos Dividend Growth Fund	Reynolds American, Inc.	RAI US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,470	95,609	95,609	0.34%		
06/30/17	Calamos Dividend Growth Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,900	95,266	95,266	0.34%		
06/30/17	Calamos Dividend Growth Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	620	90,136	90,136	0.32%		
06/30/17	Calamos Dividend Growth Fund	CVS Health Corp.	CVS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	88,908	88,908	0.32%		
06/30/17	Calamos Dividend Growth Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,380	88,762	88,762	0.32%		
06/30/17	Calamos Dividend Growth Fund	Omnicom Group, Inc.	OMC US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,055	87,460	87,460	0.31%		
06/30/17	Calamos Dividend Growth Fund	Travelers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	685	86,673	86,673	0.31%		
06/30/17	Calamos Dividend Growth Fund	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,945	85,327	85,327	0.30%		
06/30/17	Calamos Dividend Growth Fund	Phillips 66	PSX US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,020	84,344	84,344	0.30%		
06/30/17	Calamos Dividend Growth Fund	illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	480	83,290	83,290	0.30%		
06/30/17	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,500	78,495	78,495	0.28%		
06/30/17	Calamos Dividend Growth Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	415	76,294	76,294	0.27%		
06/30/17	Calamos Dividend Growth Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,225	76,122	76,122	0.27%		
06/30/17	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	460	73,407	73,407	0.26%		
06/30/17	Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	410	61,258	61,258	0.22%		
06/30/17	Calamos Dividend Growth Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,195	58,132	58,132	0.21%		
06/30/17	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,080	56,473	56,473	0.20%		
06/30/17	Calamos Dividend Growth Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	975	56,423	56,423	0.20%		
06/30/17	Calamos Dividend Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	100	100	100	0.00%		
06/30/17	Calamos Dividend Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIRXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	69	69	69	0.00%		