

Calamos Funds Portfolio Data as of 08/31/24 (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
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	iShares Russell 2000 ETF		Written Options	Other	United States Of America (The)	US Dollar	(240,000)	(289,200)	(289,200)	-0.17%		09/30/24
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	KLA Corp.	KLAC US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(2,800)	(2,376,347)	(2,376,347)	-1.43%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Southwest Airlines Company	LUV US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(120,000)	(3,470,400)	(3,470,400)	-2.09%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Costco Wholesale Corp.	COST US	Common Stocks Sold Short	Consumer Staples	United States Of America (The)	US Dollar	(6,000)	(3,569,520)	(3,569,520)	-2.15%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Palo Alto Networks, Inc.	PNW US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(10,000)	(3,627,200)	(3,627,200)	-2.18%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Raytheon Technologies Corp.	RTX US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(30,000)	(3,700,200)	(3,700,200)	-2.22%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Arista Networks, Inc.	ANET US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(11,500)	(4,063,870)	(4,063,870)	-2.44%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	Lam Research Corp.	LRCX US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(8,500)	(6,978,585)	(6,978,585)	-4.20%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	VanEck Semiconductor ETF	SMH US	Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(82,000)	(19,963,720)	(19,963,720)	-12.00%		
08/31/24	Calamos Long/Short Equity & Dynamic Income Trust	SPDR® S&P 500® ETF Trust	SPY US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	(374,500)	(211,098,160)	(211,098,160)	-126.90%		