

Calamos Funds Portfolio Data as of 03/31/2026 (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.

| Accounting Date | Fund Name                           | CUSIP     | ISIN          | SEDOL   | Ticker | Asset Class                 | Security Name                     | Shares     | Market Value (Base) | Major Industry Name    | Percent of Holdings |
|-----------------|-------------------------------------|-----------|---------------|---------|--------|-----------------------------|-----------------------------------|------------|---------------------|------------------------|---------------------|
| 3/31/2026       | Calamos Strategic Total Return Fund | 67066G104 | US67066G1040  | 2379504 | NVDA   | Common Stock                | NVIDIA Corp.                      | 1,287,510  | 224,541,744.00      | Information Technology | 5.23%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 037833100 | US0378331005  | 2046251 | AAPL   | Common Stock                | Apple, Inc.                       | 860,785    | 218,458,625.15      | Information Technology | 5.09%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 02079K305 | US02079K3059  | BYVY8G0 | GOOGL  | Common Stock                | Alphabet, Inc. - Class A          | 622,250    | 178,934,210.00      | Communication Services | 4.17%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 594918104 | US5949181045  | 2588173 | MSFT   | Common Stock                | Microsoft Corp.                   | 427,570    | 158,273,586.90      | Information Technology | 3.69%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 023135106 | US0231351067  | 2000019 | AMZN   | Common Stock                | Amazon.com, Inc.                  | 646,610    | 134,669,464.70      | Consumer Discretionary | 3.14%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 11135F101 | US11135F1012  | BDZ78H9 | AVGO   | Common Stock                | Broadcom, Inc.                    | 299,730    | 92,769,432.30       | Information Technology | 2.16%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 30303M102 | US30303M1027  | B7TL820 | META   | Common Stock                | Meta Platforms, Inc. - Class A    | 138,220    | 79,079,808.60       | Communication Services | 1.84%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 88160R101 | US88160R1014  | B616C79 | TSLA   | Common Stock                | Tesla, Inc.                       | 182,630    | 67,892,702.50       | Consumer Discretionary | 1.58%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 30231G102 | US30231G1022  | 2326618 | XOM    | Common Stock                | Exxon Mobil Corp.                 | 358,440    | 60,812,930.40       | Energy                 | 1.42%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 46625H100 | US46625H1005  | 2190385 | JPM    | Common Stock                | JPMorgan Chase & Co.              | 190,495    | 56,036,009.20       | Financials             | 1.31%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 532457108 | US5324571083  | 2516152 | LLY    | Common Stock                | Eli Lilly & Company               | 59,040     | 54,303,220.80       | Health Care            | 1.27%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 478160104 | US4781601046  | 2475833 | JNJ    | Common Stock                | Johnson & Johnson                 | 217,145    | 53,078,923.80       | Health Care            | 1.24%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 36828A101 | US36828A1016  | BP6H4V1 | GEV    | Common Stock                | GE Vernova, Inc.                  | 58,710     | 51,247,959.00       | Industrials            | 1.19%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 92826C839 | US92826C8394  | B2PZND4 | V      | Common Stock                | Visa, Inc. - Class A              | 138,650    | 41,905,576.00       | Financials             | 0.98%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 512807306 | US5128073062  | B5ML4N7 | LRCX   | Common Stock                | Lam Research Corp.                | 176,335    | 37,675,736.10       | Information Technology | 0.88%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 56585A102 | US56585A1025  | B3K3140 | MPC    | Common Stock                | Marathon Petroleum Corp.          | 153,620    | 37,510,931.60       | Energy                 | 0.87%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 126408103 | US1264081035  | 2160753 | CSX    | Common Stock                | CSX Corp.                         | 903,775    | 37,099,963.75       | Industrials            | 0.86%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 57636Q104 | US57636Q1040  | B121557 | MA     | Common Stock                | Mastercard, Inc. - Class A        | 72,315     | 36,132,912.90       | Financials             | 0.84%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 38141G104 | US38141G1040  | 2407966 | GS     | Common Stock                | Goldman Sachs Group, Inc.         | 42,230     | 35,726,157.70       | Financials             | 0.83%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 172967424 | US1729674242  | 2297907 | C      | Common Stock                | Citigroup, Inc.                   | 310,915    | 35,260,870.15       | Financials             | 0.82%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 097023204 | US0970232049  | BRBLCS9 | BA     | Convertible Preferred Stock | Boeing Company                    | 513,410    | 33,310,040.80       | Industrials            | 0.78%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 00287Y109 | US00287Y1091  | B92SR70 | ABBV   | Common Stock                | AbbVie, Inc.                      | 145,970    | 31,747,015.30       | Health Care            | 0.74%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 931142103 | US9311421039  | 2936921 | WMT    | Common Stock                | Walmart, Inc.                     | 251,580    | 31,266,362.40       | Consumer Staples       | 0.73%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 68389X204 | US68389X2045  | BTTQ684 | ORCL   | Convertible Preferred Stock | Oracle Corp.                      | 691,900    | 31,142,419.00       | Information Technology | 0.73%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 64110L106 | US64110L1061  | 2857817 | NFLX   | Common Stock                | Netflix, Inc.                     | 323,600    | 31,114,140.00       | Communication Services | 0.72%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 617446448 | US6174464486  | 2262314 | MS     | Common Stock                | Morgan Stanley                    | 188,325    | 30,992,645.25       | Financials             | 0.72%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 58933Y105 | US58933Y1055  | 2778844 | MRK    | Common Stock                | Merck & Company, Inc.             | 247,655    | 29,790,419.95       | Health Care            | 0.69%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 060505104 | US0605051046  | 2295677 | BAC    | Common Stock                | Bank of America Corp.             | 608,685    | 29,673,393.75       | Financials             | 0.69%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 007973AE0 | US007973AE02  | BSRGVC5 | AEIS   | Convertible Bond            | Advanced Energy Industries, Inc.  | 11,960,000 | 28,718,710.80       | Information Technology | 0.67%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 949746101 | US9497461015  | 2649100 | WFC    | Common Stock                | Wells Fargo & Co.                 | 359,125    | 28,589,941.25       | Financials             | 0.67%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 595112103 | US5951121038  | 2588184 | MU     | Common Stock                | Micron Technology, Inc.           | 83,725     | 28,285,654.00       | Information Technology | 0.66%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | G54950103 | IE00059Y5762  | BNZH8B1 | LIN    | Common Stock                | Linde, PLC                        | 56,835     | 28,176,519.60       | Materials              | 0.66%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 69608A108 | US69608A1088  | BN78DQ4 | PLTR   | Common Stock                | Palantir Technologies, Inc.       | 188,330    | 27,548,912.40       | Information Technology | 0.64%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 65339F655 | US65339F6557  | BWTWY19 | NEE    | Convertible Preferred Stock | NextEra Energy, Inc.              | 509,320    | 25,583,143.60       | Utilities              | 0.60%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 824348106 | US8243481061  | 2804211 | SHW    | Common Stock                | Sherwin-Williams Company          | 78,355     | 25,116,695.25       | Materials              | 0.59%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 191216100 | US1912161007  | 2206657 | KO     | Common Stock                | Coca-Cola                         | 329,140    | 25,031,097.00       | Consumer Staples       | 0.58%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 25809KAA3 | US25809KAA34  | BL9X932 | DASH   | Convertible Bond            | DoorDash, Inc.                    | 27,185,000 | 24,840,293.75       | Consumer Discretionary | 0.58%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 701094104 | US7010941042  | 2671501 | PH     | Common Stock                | Parker-Hannifin Corp.             | 27,670     | 24,771,290.80       | Industrials            | 0.58%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 75513E101 | US75513E1010  | BMSMSY3 | RTX    | Common Stock                | RTX Corp.                         | 127,815    | 24,655,513.50       | Industrials            | 0.57%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 55306NAB0 | US55306NAB01  | BP6WP65 | MKSI   | Convertible Bond            | MKS, Inc.                         | 14,150,000 | 23,474,708.50       | Information Technology | 0.55%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 718172109 | US7181721090  | B2PKRQ3 | PM     | Common Stock                | Philip Morris International, Inc. | 140,020    | 23,150,906.80       | Consumer Staples       | 0.54%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 247361702 | US2473617023  | BIW9D46 | DAL    | Common Stock                | Delta Air Lines, Inc.             | 344,635    | 22,911,334.80       | Industrials            | 0.53%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | G5960L103 | IE0008TN1Y115 | BTN1Y11 | MDT    | Common Stock                | Medtronic, PLC                    | 263,125    | 22,799,781.25       | Health Care            | 0.53%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 74762E102 | US74762E1029  | 2150204 | PWR    | Common Stock                | Quanta Services                   | 40,775     | 22,386,290.50       | Industrials            | 0.52%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 055622104 | US0556221044  | 2142621 | BP     | Common Stock                | BP, PLC (ADR)                     | 475,000    | 22,325,000.00       | Energy                 | 0.52%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 256677105 | US2566771059  | B5B1513 | DG     | Common Stock                | Dollar General Corp.              | 187,780    | 22,295,119.40       | Consumer Staples       | 0.52%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 22160K105 | US22160K1051  | 2701271 | COST   | Common Stock                | Costco Wholesale Corp.            | 22,270     | 22,190,496.10       | Consumer Staples       | 0.52%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 95041AAD0 | US95041AAD00  | B5626M8 | WELL   | Convertible Bond            | Welltower OP, LLC                 | 13,975,000 | 22,159,179.25       | Real Estate            | 0.52%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 969457100 | US9694571004  | 2967181 | WMB    | Common Stock                | Williams Companies, Inc.          | 296,990    | 21,614,932.20       | Energy                 | 0.50%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 907818108 | US9078181081  | 2914734 | UNP    | Common Stock                | Union Pacific Corp.               | 89,065     | 21,608,950.30       | Industrials            | 0.50%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 69351T866 | US69351T8669  | BWFB3Q8 | PPL    | Convertible Preferred Stock | PPL Corp.                         | 420,940    | 21,590,012.60       | Utilities              | 0.50%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 548661107 | US5486611073  | 2536763 | LOW    | Common Stock                | Lowe's Companies, Inc.            | 88,865     | 20,997,022.20       | Consumer Discretionary | 0.49%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 15189TBQ9 | US15189TBQ94  | BPQYK2  | CNP    | Convertible Bond            | CenterPoint Energy Inc.           | 19,835,000 | 20,975,115.80       | Utilities              | 0.49%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 464287655 | US4642876555  | 2622059 | IWM    | Mutual Fund                 | iShares Russell 2000 FTE          | 84,565     | 20,972,120.00       | Other                  | 0.49%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 18915MAE7 | US18915MAE75  | BN6MY75 | NET    | Convertible Bond            | Cloudflare, Inc.                  | 18,265,000 | 20,738,628.95       | Information Technology | 0.48%               |
| 3/31/2026       | Calamos Strategic Total Return Fund | 09371ZAN7 | US09371ZAN72  | B5ML7N8 | BE     | Convertible Bond            | Bloom Energy Corp.                | 19,235,000 | 20,483,928.55       | Industrials            | 0.48%               |

|           |                                     |           |              |         |      |  |  |            |               |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|------|--|--|------------|---------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 595017302 | US5950173022 | BTRKK4  | MCHP | Convertible Preferred Stock Mutual Fund  | Microchip Technolov. Inc.                      | 355,315    | 20,242,295.55 | Information Technology | 0.47% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92189H300 | US92189H3003 | BGSDJR2 | EMLC |  | VanEck J. P. Morgan EM Local Currency Bond ETF | 793,185    | 19,916,875.35 | Other                  | 0.46% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 742718109 | US7427181091 | 2704407 | PG   | Common Stock                             | Procter & Gamble Company                       | 136,830    | 19,763,725.20 | Consumer Staples       | 0.46% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00971TAP6 | US00971TAP66 | BMV9QK1 | AKAM | Convertible Bond                         | Akamai Technologies, Inc.                      | 14,175,000 | 19,690,350.75 | Information Technology | 0.46% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 17275R102 | US17275R1023 | 2198163 | CSCO | Common Stock                             | Cisco Systems, Inc.                            | 247,515    | 19,204,688.85 | Information Technology | 0.45% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 35671D857 | US35671D8570 | 2352118 | FCX  | Common Stock                             | Freeport-McMoan Inc.                           | 326,615    | 19,198,429.70 | Materials              | 0.45% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1258968X7 | US1258968X77 | BL56979 | CMS  | Convertible Bond                         | CMS Energy Corp.                               | 16,655,000 | 18,818,817.60 | Utilities              | 0.44% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 369604301 | US3696043013 | BL59CR9 | GE   | Common Stock                             | General Electric Company                       | 65,790     | 18,669,228.30 | Industrials            | 0.43% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37045V100 | US37045V1008 | B665KZ5 | GM   | Common Stock                             | General Motors Company                         | 243,463    | 18,137,993.50 | Consumer Discretionary | 0.42% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 025816109 | US0258161092 | 2026082 | AXP  | Common Stock                             | American Express Company                       | 59,230     | 17,915,890.40 | Financials             | 0.42% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 26884L109 | US26884L1098 | 2319414 | EQT  | Common Stock                             | EQT Corp.                                      | 278,820    | 17,744,104.80 | Energy                 | 0.41% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 872590104 | US8725901040 | B94Q9V0 | TMUS | Common Stock                             | T-Mobile US, Inc.                              | 83,385     | 17,513,351.55 | Communication Services | 0.41% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 375558103 | US3755581036 | 2369174 | GILD | Common Stock                             | Gilead Sciences, Inc.                          | 124,535    | 17,356,442.95 | Health Care            | 0.40% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 682189AS4 | US682189AS48 | BMGVS56 | ON   | Convertible Bond                         | ON Semiconductor Corp.                         | 13,340,000 | 17,214,869.80 | Information Technology | 0.40% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 437076102 | US4370761029 | 2434209 | HD   | Common Stock                             | Home Depot, Inc.                               | 52,240     | 17,181,213.60 | Consumer Discretionary | 0.40% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 872540109 | US8725401090 | 2989301 | TJX  | Common Stock                             | TJX Companies, Inc.                            | 104,675    | 16,716,597.50 | Consumer Discretionary | 0.39% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55024UAJ8 | US55024UAJ88 | BW01T09 | LITE | Convertible Bond                         | Lumentum Holdings Inc.                         | 4,320,000  | 16,617,873.60 | Information Technology | 0.39% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 477839AD6 | US477839AD69 | BTWTJR7 | JBTM | Convertible Bond                         | JBT Marel Corp.                                | 16,940,000 | 16,467,882.20 | Industrials            | 0.38% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05605HAD2 | US05605HAD26 | BPCM3Q5 | BWXT | Convertible Bond                         | BWX Technologies, Inc.                         | 15,573,000 | 16,095,785.61 | Industrials            | 0.37% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 23248VAC9 | US23248VAC90 | BVLF874 | CYBR | Convertible Bond                         | CyberArk Software, Ltd                         | 15,400,000 | 15,845,522.00 | Information Technology | 0.37% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 958102AT2 | US958102AT29 | BNDXX07 | WDC  | Convertible Bond                         | Western Digital Corp.                          | 2,200,000  | 15,779,940.00 | Information Technology | 0.37% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 81180WBL4 | US81180WBL46 | BLFH2F1 | STX  | Convertible Bond                         | Seagate HDD Company                            | 3,310,000  | 15,668,712.50 | Information Technology | 0.37% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 580135101 | US5801351017 | 2550707 | MCD  | Common Stock                             | McDonald's Corp.                               | 50,170     | 15,592,334.30 | Consumer Discretionary | 0.36% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 855244109 | US8552441094 | 2842255 | SBUX | Common Stock                             | Starbucks Corp.                                | 172,710    | 15,473,088.90 | Consumer Discretionary | 0.36% |
| 3/31/2026 | Calamos Strategic Total Return Fund | H1467J104 | CH0044328745 | B3BQMF6 | CB   | Common Stock                             | Chubb, Ltd.                                    | 46,410     | 15,126,411.30 | Financials             | 0.35% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 91324P102 | US91324P1021 | 2917766 | UNH  | Common Stock                             | UnitedHealth Group Inc.                        | 55,360     | 14,979,862.40 | Health Care            | 0.35% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 09857L108 | US09857L1089 | BDRXDB4 | BKNG | Common Stock                             | Booking Holdings, Inc.                         | 3,510      | 14,778,223.20 | Consumer Discretionary | 0.34% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 012653200 | US0126532003 | BPCTR42 | ALB  | Convertible Preferred Stock Common Stock | Albemarle Corp.                                | 203,820    | 14,644,467.00 | Materials              | 0.34% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 883556102 | US8835561023 | 2886907 | TMO  | Common Stock                             | Thermo Fisher Scientific Inc.                  | 29,765     | 14,630,390.45 | Health Care            | 0.34% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 126650100 | US1266501006 | 2577609 | CVS  | Common Stock                             | CVS Health Corp.                               | 202,415    | 14,537,445.30 | Health Care            | 0.34% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90353TAM2 | US90353TAM27 | BPG4F94 | UBER | Convertible Bond                         | Uber Technologies, Inc.                        | 12,000,000 | 14,499,360.00 | Industrials            | 0.34% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65339F101 | US65339F1012 | 2328915 | NEE  | Common Stock                             | NextEra Energy, Inc.                           | 149,499    | 13,885,467.12 | Utilities              | 0.32% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 929160109 | US9291601097 | 2931205 | VMC  | Common Stock                             | Vulcan Materials Company                       | 50,490     | 13,748,427.00 | Materials              | 0.32% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 53115LAA2 | US53115LAA26 | BWFHHC0 | LBRT | Convertible Bond                         | Liberty Energy, Inc.                           | 12,475,000 | 13,704,286.50 | Energy                 | 0.32% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 235851102 | US2358511028 | 2250970 | DHR  | Common Stock                             | Danaher Corp.                                  | 71,760     | 13,605,696.00 | Health Care            | 0.32% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90385VAA5 | US90385VAA52 | BWTWXX4 | UCTT | Convertible Bond                         | Ultra Clean Holdings, Inc.                     | 12,715,000 | 13,433,906.10 | Information Technology | 0.31% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92840M102 | US92840M1027 | B28VJQ8 | VST  | Common Stock                             | Vistra Corp.                                   | 88,540     | 13,310,218.20 | Utilities              | 0.31% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92532F100 | US92532F1003 | 2931034 | VRTX | Common Stock                             | Vertex Pharmaceuticals, Inc.                   | 29,645     | 13,237,678.30 | Health Care            | 0.31% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55087PAE4 | US55087PAE43 | BT8P9Z7 | LYFT | Convertible Bond                         | Lyft, Inc.                                     | 13,910,000 | 13,091,257.40 | Industrials            | 0.30% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55405YAD2 | US55405YAD22 | BW9KZ57 | MTSI | Convertible Bond                         | MACOM Technology Solutions Holdings, Inc.      | 9,075,000  | 13,006,290.00 | Information Technology | 0.30% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 46138G508 | US46138G5080 | B203L33 | BKLN | Mutual Fund                              | Invesco Senior Loan ETF                        | 624,830    | 12,752,780.30 | Financials             | 0.30% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 78467V608 | US78467V6083 | B9N2YK3 | SRLN | Mutual Fund                              | State Street Blackstone Senior Loan ETF        | 316,100    | 12,688,254.00 | Other                  | 0.30% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25389JAX4 | US25389JAX46 | BPVYX15 | DLR  | Convertible Bond                         | Digital Realty Trust                           | 11,975,000 | 12,676,615.25 | Real Estate            | 0.30% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 842587842 | US8425878423 | BMHXRD7 | SO   | Convertible Preferred Stock Common Stock | Southern Company                               | 245,885    | 12,638,489.00 | Utilities              | 0.29% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 461202103 | US4612021034 | 2459020 | INTU | Common Stock                             | Intuit, Inc.                                   | 28,815     | 12,459,029.70 | Information Technology | 0.29% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 194162103 | US1941621039 | 2209106 | CL   | Common Stock                             | Colgate-Palmolive Company                      | 145,515    | 12,402,243.45 | Consumer Staples       | 0.29% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 82846H504 | US82846H5046 | BVJ4YD0 | QXO  | Convertible Preferred Stock Common Stock | QXO, Inc.                                      | 225,300    | 12,389,247.00 | Industrials            | 0.29% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03027X100 | US03027X1000 | B7FBFL2 | AMT  | Common Stock                             | American Tower Corp.                           | 70,930     | 12,241,099.40 | Real Estate            | 0.29% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 654902204 | US6549022043 | 2640891 | NOK  | Common Stock                             | Nokia Oyj (ADR)                                | 1,520,000  | 12,220,800.00 | Information Technology | 0.28% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 007903107 | US0079031078 | 2007849 | AMD  | Common Stock                             | Advanced Micro Devices Inc.                    | 59,345     | 12,072,553.35 | Information Technology | 0.28% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 166764100 | US1667641005 | 2838555 | CVX  | Common Stock                             | Chevron Corp.                                  | 57,507     | 11,898,198.30 | Energy                 | 0.28% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 79466L302 | US79466L3024 | 2310525 | CRM  | Common Stock                             | Salesforce, Inc.                               | 62,590     | 11,683,675.30 | Information Technology | 0.27% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 002824100 | US0028241000 | 2002305 | ABT  | Common Stock                             | Abbott Laboratories                            | 112,090    | 11,508,280.30 | Health Care            | 0.27% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 254687106 | US2546871060 | 2270726 | DIS  | Common Stock                             | Walt Disney Company                            | 118,650    | 11,435,487.00 | Communication Services | 0.27% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 34342AJ1  | US34342AJ1J3 | BL56777 | FLR  | Convertible Bond                         | Fluor Corp.                                    | 9,165,000  | 11,214,935.55 | Industrials            | 0.26% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 291011104 | US2910111044 | 2313405 | EMR  | Common Stock                             | Emerson Electric Company                       | 84,595     | 11,083,636.90 | Industrials            | 0.26% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 918284209 | US9182842099 | BV0YD98 | VSEC | Convertible Preferred Stock              | VSE Corp.                                      | 215,085    | 10,818,775.50 | Industrials            | 0.25% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 60471AAC5 | US60471AAC53 | BVMYNN0 | MIR  | Convertible Bond                         | Mirion Technologies, Inc.                      | 11,245,000 | 10,659,135.50 | Information Technology | 0.25% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29786AAP1 | US29786AAP12 | BVMKGS4 | ETSY | Convertible Bond                         | Etsy, Inc.                                     | 11,003,000 | 10,629,998.30 | Consumer Discretionary | 0.25% |

|           |                                     |           |              |         |        |                             |   |            |               |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|--------|-----------------------------|---|------------|---------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 10806XAK8 | US10806XAK81 | BVMZK54 | BBIO   | Convertible Bond            | Bridgebio Pharma, Inc.                          | 10,595,000 | 10,606,972.35 | Health Care            | 0.25% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 97717PAJ3 | US97717PAJ30 | BTY4863 | WT     | Convertible Bond            | WisdomTree, Inc.                                | 9,735,000  | 10,577,077.50 | Financials             | 0.25% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 09290D101 | US09290D1019 | BMZ8B77 | BLK    | Common Stock                | Blackrock, Inc.                                 | 10,715     | 10,304,722.65 | Financials             | 0.24% |
| 3/31/2026 | Calamos Strategic Total Return Fund | V7780T103 | LR000862868  | 2754907 | RCL    | Common Stock                | Royal Caribbean Cruises Ltd.                    | 37,380     | 10,286,228.40 | Consumer Discretionary | 0.24% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 833445AD1 | US833445AD10 | BR54Q29 | SNOW   | Convertible Bond            | Snowflake, Inc.                                 | 8,360,000  | 10,214,164.40 | Information Technology | 0.24% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 756109CY8 | US756109CY88 | BTZC315 | O      | Convertible Bond            | Realty Income Corp.                             | 9,920,000  | 10,168,992.00 | Real Estate            | 0.24% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 149123101 | US1491231015 | 2180201 | CAT    | Common Stock                | Caterpillar, Inc.                               | 14,005     | 9,921,982.30  | Industrials            | 0.23% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 008252108 | US0082521081 | 2127899 | AMG    | Common Stock                | Affiliated Managers Group, Inc.                 | 35,430     | 9,803,481.00  | Financials             | 0.23% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 218735AD0 | US218735AD09 | BVVDV90 | CRWV   | Convertible Bond            | Coreweave, Inc.                                 | 9,185,000  | 9,237,721.90  | Information Technology | 0.22% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 47775AAA9 | US47775AAA97 | BVBK663 | JOBY   | Convertible Bond            | Joby Aviation, Inc.                             | 10,745,000 | 9,166,344.60  | Industrials            | 0.21% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 46120E602 | US46120E6023 | 2871301 | ISRG   | Common Stock                | Intuitive Surgical, Inc.                        | 19,700     | 9,081,503.00  | Health Care            | 0.21% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90353TAR1 | US90353TAR14 | BVBCY18 | UBER   | Convertible Bond            | Uber Technologies, Inc.                         | 8,910,000  | 8,733,938.40  | Industrials            | 0.20% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00217DAE0 | US00217DAE04 | BTNNQC2 | ASTS   | Convertible Bond            | AST SpaceMobile, Inc.                           | 7,580,000  | 8,036,164.40  | Communication Services | 0.19% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74834L100 | US74834L1008 | 2702791 | DGX    | Common Stock                | Quest Diagnostics, Inc.                         | 40,435     | 7,924,451.30  | Health Care            | 0.18% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 538034BD0 | US538034BD03 | BTMMS50 | LYV    | Convertible Bond            | Live Nation Entertainment, Inc.                 | 7,745,000  | 7,853,972.15  | Communication Services | 0.18% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 595017BM5 | US595017BM52 | BWITS29 | MCHP   | Convertible Bond            | Microchip Technology, Inc.                      | 7,966,000  | 7,776,170.22  | Information Technology | 0.18% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00206R102 | US00206R1023 | 2831811 | T      | Common Stock                | AT&T, Inc.                                      | 264,885    | 7,679,016.15  | Communication Services | 0.18% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 78409V104 | US78409V1044 | BYV2325 | SPGI   | Common Stock                | S&P Global, Inc.                                | 17,757     | 7,552,762.38  | Financials             | 0.18% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 101137107 | US1011371077 | 2113434 | BSX    | Common Stock                | Boston Scientific Corp.                         | 119,590    | 7,504,272.50  | Health Care            | 0.17% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 20464UAA8 | US20464UAA88 | BNDX096 | COMP   | Convertible Bond            | Compass, Inc.                                   | 8,476,000  | 7,106,617.44  | Real Estate            | 0.17% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 292671ACB | US292671AC80 | BVLLS54 | EFCN   | Convertible Bond            | Energy Fuels Inc/Canada                         | 5,830,000  | 6,816,727.50  | Energy                 | 0.16% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 863667101 | US8636671013 | 2853688 | SYK    | Common Stock                | Stryker Corp.                                   | 20,295     | 6,668,734.05  | Health Care            | 0.16% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 14040H105 | US14040H1059 | 2654461 | COF    | Common Stock                | Capital One Financial Corp.                     | 36,540     | 6,665,992.20  | Financials             | 0.16% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 04621X108 | US04621X1081 | 2331430 | AIZ    | Common Stock                | Assurant, Inc.                                  | 29,983     | 6,530,597.23  | Financials             | 0.15% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 63954QAJ5 | US63954QAJ58 | BVR1YQ4 | NBIS   | Convertible Bond            | Nebius Group, NV                                | 6,754,000  | 6,501,738.10  | Information Technology | 0.15% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 19260QAJ6 | US19260QAJ67 | BVDH9J6 | COIN   | Convertible Bond            | Coinbase Global, Inc.                           | 7,695,000  | 6,176,930.40  | Financials             | 0.14% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 659704001 | JP3902400005 | 6597045 | 6503   | Common Stock                | Mitsubishi Electric Corp.                       | 165,500    | 5,413,021.77  | Industrials            | 0.13% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 666114004 | JP3200450009 | 6661144 | 8591   | Common Stock                | ORIX Corp.                                      | 177,100    | 5,254,794.04  | Financials             | 0.12% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 659109101 | JP3885780001 | 6591014 | 8411   | Common Stock                | Mizuho Financial Group, Inc.                    | 125,600    | 5,084,759.83  | Financials             | 0.12% |
| 3/31/2026 | Calamos Strategic Total Return Fund | N6596X109 | NL0009538784 | B505PN7 | NXPI   | Common Stock                | NXP Semiconductors, NV                          | 23,830     | 4,691,173.80  | Information Technology | 0.11% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 645105909 | KR7005380001 | 6451055 | 005380 | Common Stock                | Hyundai Motor Company                           | 15,045     | 4,634,767.95  | Consumer Discretionary | 0.11% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 313747BD8 | US313747BD82 | BPRSLK8 | FRT    | Convertible Bond            | Federal Realty OP, LP                           | 4,115,000  | 4,221,002.40  | Real Estate            | 0.10% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 517617908 | FR0000133308 | 5176177 | ORA    | Common Stock                | Orange, SA                                      | 205,085    | 4,204,869.25  | Communication Services | 0.10% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 45579UAA7 | US45579UAA79 | BV5LV67 | INDV   | Convertible Bond            | Indivior Pharmaceuticals, Inc.                  | 3,897,000  | 3,962,664.45  | Health Care            | 0.09% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 022095103 | US0220951033 | 2692632 | MO     | Common Stock                | Altria Group, Inc.                              | 58,750     | 3,876,912.50  | Consumer Staples       | 0.09% |
| 3/31/2026 | Calamos Strategic Total Return Fund | ADI3903N4 |              |         |        | Purchased Options           | S+p 500 Index                                   | 19,000     | 3,874,100.00  | Other                  | 0.09% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 19240QAA0 | US19240QAA04 | BRF5785 | COGT   | Convertible Bond            | Cogent Biosciences, Inc.                        | 3,107,000  | 3,790,540.00  | Health Care            | 0.09% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 78468R622 | US78468R6229 | BJLV5H6 | JNK    | Mutual Fund                 | State Street SPDR Bloomberg High Yield Bond ETF | 37,365     | 3,576,577.80  | Other                  | 0.08% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 04280AAC4 | US04280AAC45 | BNDXC55 | ARWR   | Convertible Bond            | Arrowhead Pharmaceuticals, Inc.                 | 3,342,000  | 3,464,216.94  | Health Care            | 0.08% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 518439104 | US5184391044 | 2320524 | EL     | Common Stock                | Estee Lauder Companies, Inc. - Class A          | 47,280     | 3,393,285.60  | Consumer Staples       | 0.08% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15189T206 | US15189T2069 | 2490085 | CNPZP  | Convertible Preferred Stock | CenterPoint Energy, Inc.                        | 84,885     | 3,381,648.63  | Utilities              | 0.08% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 278768AC0 | US278768AC00 | BR54DP1 | SATS   | Corporate Bond              | EchoStar Corp.                                  | 3,109,045  | 3,361,002.01  | Communication Services | 0.08% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29415CAC5 | US29415CAC55 | BVQZV24 | EOSE   | Convertible Bond            | Eos Energy Enterprises, Inc.                    | 5,645,000  | 3,280,309.50  | Industrials            | 0.08% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 16117LCE7 | US16117LCE74 |         | CHTR   | Bank Loan                   | Charter Communications, Inc.                    | 3,216,429  | 3,219,854.06  | Communication Services | 0.08% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 85769EBB6 | US85769EBB65 |         | RRR    | Bank Loan                   | Resorts Station Casinos, LLC                    | 3,136,000  | 3,138,555.84  | Consumer Discretionary | 0.07% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 362337AK3 | US362337AK38 | 2717160 | FYBR   | Corporate Bond              | Frontier North, Inc.                            | 3,021,000  | 3,113,019.66  | Communication Services | 0.07% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 46284NAV1 | US46284NAV10 |         | IRM    | Bank Loan                   | Iron Mountain, Inc.                             | 2,864,075  | 2,852,446.86  | Real Estate            | 0.07% |
| 3/31/2026 | Calamos Strategic Total Return Fund | C6903HAB0 | XAC6903HAB06 |         | BHCCN  | Bank Loan                   | 1261229 B.C., Ltd.                              | 2,607,906  | 2,523,866.20  | Health Care            | 0.06% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92332YAF8 | US92332YAF88 | BRF5F37 | VENLNG | Corporate Bond              | Venture Global LNG, Inc.                        | 2,525,000  | 2,515,884.75  | Energy                 | 0.06% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 36266G107 | US36266G1076 | BL6JPG8 | GEHC   | Common Stock                | GE Healthcare, Inc.                             | 34,856     | 2,481,050.08  | Health Care            | 0.06% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 552953CJ8 | US552953CJ87 | BLB06X0 | MGM    | Corporate Bond              | MGM Resorts International                       | 2,350,000  | 2,373,829.00  | Consumer Discretionary | 0.06% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89364MCA0 | US89364MCA09 |         | TDG    | Bank Loan                   | TransDigm, Inc.                                 | 2,340,315  | 2,343,263.80  | Industrials            | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 11135RAA3 | US11135RAA32 | BNB7W78 | BROPAR | Corporate Bond              | Broadstreet Partners Group, LLC                 | 2,394,000  | 2,334,102.12  | Financials             | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03167DAS3 | US03167DAS36 |         | AMNPHA | Bank Loan                   | Amneal Pharmaceuticals, LLC                     | 2,295,794  | 2,306,320.39  | Health Care            | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 16384YAM9 | US16384YAM93 |         | CC     | Bank Loan                   | Chemours Company                                | 2,289,961  | 2,276,003.43  | Materials              | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89785GAA6 | US89785GAA67 | BNGH470 | TNOORD | Corporate Bond              | TrueNorth Capital DAC                           | 2,210,000  | 2,254,089.50  | Other                  | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | G5080AAJ1 | XAG5080AAJ16 |         | JAZZ   | Bank Loan                   | Jazz Financing Lux S.A.R.L.                     | 2,238,096  | 2,249,286.13  | Health Care            | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05400KAJ9 | US05400KAJ97 |         | AVOL   | Bank Loan                   | Avolon TLB Borrower 1 US, LLC                   | 2,156,261  | 2,162,999.16  | Industrials            | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 23918VBC7 | US23918VBC72 |         | DVA    | Bank Loan                   | DaVita, Inc.                                    | 2,150,090  | 2,158,153.11  | Health Care            | 0.05% |

|           |                                     |           |              |         |           |  |           |              |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|-----------|--|-----------|--------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 72584DAF1 | US72584DAF15 | YUM     | Bank Loan | KFC Holding Company  | 2,143,734 | 2,154,452.67 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12543DBL3 | US12543DBL38 | BMTQPY1 | CYH       | Corporate Bond<br>CHS/Community Health Systems, Inc.                     | 2,392,000 | 2,083,647.28 | Health Care            | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02005NBM1 | US02005NBM11 | BN7N9G1 | ALLY      | Corporate Bond<br>Ally Financial, Inc.                                   | 2,082,000 | 2,064,511.20 | Financials             | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 62675KAB5 | US62675KAB52 | MUSA    | Bank Loan | Murphy Oil USA, Inc.   | 1,995,000 | 2,015,568.45 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 36233AH9  | US36233AH94  | 2234711 | FYBR      | Corporate Bond<br>Frontier Florida, LLC                                  | 1,933,000 | 1,997,194.93 | Communication Services | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | BA000GCV0 |              |         | Bank Loan | Dk Crown Holdings Inc.   | 1,980,000 | 1,980,316.80 | Bank Loan              | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 45780YAZ9 | US45780YAZ97 | IBP     | Bank Loan | Installed Building Products, Inc.  | 1,960,000 | 1,963,273.20 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 80875AA7  | US80875AA73  | LNW     | Bank Loan | Light & Wonder International, Inc.                                       | 1,960,113 | 1,962,562.83 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00687MAH4 | US00687MAH43 | ADNT    | Bank Loan | Adient US, LLC   | 1,960,000 | 1,959,539.40 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89364MCF9 | US89364MCF95 | TDG     | Bank Loan | TransDigm, Inc.  | 1,955,275 | 1,957,493.99 | Industrials            | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 70757DAZ2 | US70757DAZ24 | PENN    | Bank Loan | Penn Entertainment, Inc.   | 1,944,444 | 1,951,998.59 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | N3313EAG5 | XAN3313EAG51 | FLTR    | Bank Loan | Flutter Financing, BV  | 1,955,000 | 1,938,382.51 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15018LAN1 | US15018LAN10 | FUN     | Bank Loan | Six Flags Entertainment  | 1,965,000 | 1,937,981.25 | Consumer Discretionary | 0.05% |
| 3/31/2026 | Calamos Strategic Total Return Fund | L2000DAH7 | XAL2000DAH79 | IMASF   | Bank Loan | Connect Finco  | 1,922,760 | 1,929,672.30 | Communication Services | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1853BRAJ2 | US1853BRAJ23 | BN6Q176 | CLW       | Corporate Bond<br>Clearwater Paper Corp.                                 | 2,185,000 | 1,921,991.55 | Materials              | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 14739LAD4 | US14739LAD47 | BTNMH15 | CASCN     | Corporate Bond<br>Cascades Inc/Cascades USA, Inc.                        | 1,900,000 | 1,917,214.00 | Materials              | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00186KAN3 | US00186KAN30 | APG     | Bank Loan | API Group DE, Inc.   | 1,911,402 | 1,912,701.90 | Industrials            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 48850PAA2 | US48850PAA21 | BLDFXG7 | KENGAR    | Corporate Bond<br>Ken Garff Automotive, LLC                              | 1,940,000 | 1,911,055.20 | Consumer Discretionary | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87169DAB1 | US87169DAB10 | SYNH    | Bank Loan | Star Parent, Inc.  | 1,914,909 | 1,895,931.93 | Other                  | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00404AAQ2 | US00404AAQ22 | BS6V626 | ACHC      | Corporate Bond<br>Acadia Healthcare Company, Inc.                        | 1,842,000 | 1,891,826.10 | Health Care            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 68621XAG8 | US68621XAG88 | OGN     | Bank Loan | Organon & Company  | 1,963,694 | 1,875,818.70 | Health Care            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 535939AA0 | US535939AA09 | BSD4CT7 | LGF       | Corporate Bond<br>Starz Capital Holdings I, Inc.                         | 2,015,000 | 1,870,826.75 | Communication Services | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03852JBC4 | US03852JBC45 | ARMK    | Bank Loan | Aramark Services, Inc.   | 1,865,000 | 1,870,436.48 | Consumer Discretionary | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00623PAB7 | US00623PAB76 | BPTK566 | AHOMES    | Corporate Bond<br>Adams Homes, Inc.                                      | 1,800,000 | 1,858,086.00 | Other                  | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 86765KAL3 | US86765KAL35 | BVBIDN6 | SUN       | Corporate Bond<br>Sunoco, LP   | 1,815,000 | 1,848,740.85 | Energy                 | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92944BAB7 | US92944BAB71 | BV4FWV2 | WBI       | Corporate Bond<br>WBI Operating, LLC                                     | 1,845,000 | 1,834,741.80 | Energy                 | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 36231IAG7 | US36231IAG75 | BYNH7K4 | FYBR      | Corporate Bond<br>Frontier California, Inc.                              | 1,795,000 | 1,832,838.60 | Communication Services | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 68622TAB7 | US68622TAB70 | BMV1L02 | OGN       | Corporate Bond<br>Organon & Company / Organon Foreign Debt Co-Issuer, BV | 2,200,000 | 1,797,598.00 | Health Care            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 257867B19 | US257867B197 | BMC94W8 | RRD       | Corporate Bond<br>RR Donnelley & Sons Company                            | 1,750,000 | 1,780,957.50 | Industrials            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 62482BAB8 | US62482BAB80 | BMWDR9  | MEDIND    | Corporate Bond<br>Medline Borrower, LP                                   | 1,789,000 | 1,773,900.84 | Health Care            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 69889PAF2 | US69889PAF27 | PARR    | Bank Loan | Par Petroleum, LLC   | 1,754,966 | 1,758,695.07 | Energy                 | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 345397B36 | US345397B363 | BMX5086 | F         | Corporate Bond<br>Ford Motor Credit Company, LLC                         | 1,885,000 | 1,756,650.35 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 62957HAR6 | US62957HAR66 | BN6QC40 | NBR       | Corporate Bond<br>Nabors Industries, Inc.                                | 1,675,000 | 1,715,484.75 | Energy                 | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 86614JAA3 | US86614JAA34 | BRC1753 | SUMMPL    | Corporate Bond<br>Summit Midstream Holdings, LLC                         | 1,658,000 | 1,709,729.60 | Energy                 | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 96812HAA6 | US96812HAA68 | BRC3PJ9 | WILDFI    | Corporate Bond<br>Wildfire Intermediate Holdings, LLC                    | 1,671,000 | 1,695,062.40 | Other                  | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 88033GAV2 | US88033GAV23 | 2842749 | THC       | Corporate Bond<br>Tenet Healthcare Corp.                                 | 1,575,000 | 1,680,698.25 | Health Care            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92528PAB0 | US92528PAB04 | VSNT    | Bank Loan | Versant Media Group Inc  | 1,680,000 | 1,680,529.20 | Communication Services | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90932RAQ7 |              |         | Bank Loan | United Airlines Inc  | 1,677,721 | 1,677,200.51 | Bank Loan              | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02090DAE8 | US02090DAE85 | BT68Y08 | SFRFP     | Corporate Bond<br>Altice France, SA                                      | 1,766,400 | 1,675,942.66 | Communication Services | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 925550AF2 | US925550AF21 | BMXJTR7 | VIAV      | Corporate Bond<br>Viavi Solutions, Inc.                                  | 1,780,000 | 1,669,301.80 | Information Technology | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 26872NAD1 | US26872NAD12 | EMECLI  | Bank Loan | Emird Borrower, LP   | 1,665,908 | 1,665,042.06 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 302491AZ8 | US302491AZ88 | BRJFM3  | FMC       | Corporate Bond<br>FMC Corp.  | 2,556,000 | 1,657,719.36 | Materials              | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 41068XAG5 | US41068XAG51 | BVMPY07 | HASI      | Corporate Bond<br>HA Sustainable Infrastructure Funded, Inc.             | 1,590,000 | 1,646,142.90 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 292052AF4 | US292052AF45 | BNVYX1  | RWCATS    | Corporate Bond<br>Empire Resorts, Inc.                                   | 1,675,000 | 1,644,230.25 | Consumer Discretionary | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 345397D42 | US345397D427 | BRBD9D2 | F         | Corporate Bond<br>Ford Motor Credit Company, LLC                         | 1,555,000 | 1,637,943.70 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 501797AQ7 | US501797AQ79 | BGSDJM7 | BBWI      | Corporate Bond<br>Bath & Body Works, Inc.                                | 1,577,000 | 1,605,985.26 | Consumer Discretionary | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90347BAP3 | US90347BAP31 | AXTA    | Bank Loan | Axalta Coating Systems US Holdings, Inc.                                 | 1,600,517 | 1,604,358.66 | Materials              | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 382550BK6 | US382550BK68 | BNXHJG7 | GT        | Corporate Bond<br>Goodyear Tire & Rubber Company                         | 1,800,000 | 1,582,164.00 | Consumer Discretionary | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87305RAK5 | US87305RAK59 | BMZB142 | TTMI      | Corporate Bond<br>TTM Technologies, Inc.                                 | 1,645,000 | 1,580,943.70 | Information Technology | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 248019AU5 | US248019AU57 | BN0TP68 | DLX       | Corporate Bond<br>Deluxe Corp.   | 1,565,000 | 1,578,396.40 | Industrials            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92332YAB7 | US92332YAB74 | BRK4301 | VENLNG    | Corporate Bond<br>Venture Global LNG, Inc.                               | 1,505,000 | 1,566,283.60 | Energy                 | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 861896AA6 | US861896AA67 | BSNWT89 | SNEK      | Corporate Bond<br>StoneX Group, Inc.                                     | 1,500,000 | 1,563,990.00 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74387UAK7 | US74387UAK79 | BRQPM23 | PROFUN    | Corporate Bond<br>Provident Funding Associates, LP / PFG Finance Corp.   | 1,512,000 | 1,553,716.08 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 143658BX9 | US143658BX94 | BV0VZ47 | CCL       | Corporate Bond<br>Carnival Corp.   | 1,530,000 | 1,546,309.80 | Consumer Discretionary | 0.04% |

|           |                                     |           |              |         |        |                |   |           |              |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|--------|----------------|---|-----------|--------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 018581AQ1 | U0518581AQ17 | BR4XWD0 | BFH    | Corporate Bond | Bread Financial Holdings, Inc                                 | 1,522,000 | 1,540,492.30 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 143658300 | PA1436583006 | 2523044 | CCL    | Common Stock   | Carnival Corp.  | 59,260    | 1,533,648.80 | Consumer Discretionary | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 88167AAQ4 | US88167AAQ40 | BMC9827 | TEVA   | Corporate Bond | Teva Pharmaceutical Finance Netherlands III, BV               | 1,520,000 | 1,518,738.40 | Health Care            | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 95002YAE3 | US95002YAE32 | BTMTQ03 | WFC    | Corporate Bond | Wells Fargo & Company   | 1,510,000 | 1,515,224.60 | Financials             | 0.04% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05988HAQ0 | US05988HAQ02 |         | BMC    | Bank Loan      | Boxer Parent Company, Inc                                     | 1,602,377 | 1,490,042.05 | Information Technology | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 836720AG7 | US836720AG73 | BNYFQ69 | SOBOCN | Corporate Bond | South Bow Canadian Infrastructure                             | 1,450,000 | 1,489,788.00 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 59833DAB6 | US59833DAB64 | BM8F7J8 | MWGAME | Corporate Bond | Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.   | 1,518,000 | 1,473,446.70 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90279XAA0 | US90279XAA00 | B52FZM5 | ULTI   | Corporate Bond | UKG, Inc.   | 1,470,000 | 1,442,217.00 | Information Technology | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 77313DAW1 | US77313DAW11 |         | ROCSOF | Bank Loan      | Rocket Software, Inc  | 1,492,140 | 1,434,632.98 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 624828AA0 | US624828AA08 | BMW4P42 | MEDIND | Corporate Bond | Medline Borrower, LP  | 1,480,000 | 1,433,039.60 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 26143FAB5 | US26143FAB58 |         | DRABUY | Bank Loan      | Dragon Buyer, Inc.  | 1,496,063 | 1,428,747.17 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | C0787FAL6 | XAC0787FAL67 |         | BLCOCN | Bank Loan      | Bausch + Lomb Corp.   | 1,409,085 | 1,413,931.84 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 23918KAW8 | US23918KAW80 | BP813J9 | DVA    | Corporate Bond | DaVita, Inc.  | 1,375,000 | 1,411,657.50 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 108922AA3 | US108922AA38 | BWH3RV5 | BRSL   | Corporate Bond | Brightstar Lottery PLC / Brightstar Global Solutions Corp.    | 1,450,000 | 1,409,588.50 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 505742AR7 | US505742AR75 | BL56C47 | LADR   | Corporate Bond | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance | 1,360,000 | 1,407,776.80 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 71429TAF7 | US71429TAF75 |         | PRGO   | Bank Loan      | Perrigo Investments, LLC                                      | 1,395,854 | 1,389,460.93 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 726503AE5 | US726503AE55 | BF22XZ4 | PAA    | Corporate Bond | Plains All American Pipeline, LP                              | 1,390,000 | 1,386,358.20 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00253PAA6 | US00253PAA66 | BPGL5N9 | AIR    | Corporate Bond | AAR Escrow Issuer, LLC  | 1,357,000 | 1,383,895.74 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00185PAA9 | US00185PAA93 | BPSF651 | APG    | Corporate Bond | API Group DE, Inc.  | 1,415,000 | 1,373,356.55 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29273V100 | US29273V1008 | B0WHXD2 | ET     | Common Stock   | Energy Transfer, LP   | 70,935    | 1,369,045.50 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 24906PAB5 | US24906PAB58 | BVH6ZM4 | XRAY   | Corporate Bond | DENTSPLY SIRONA, Inc  | 1,400,000 | 1,365,406.00 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 82967NBM9 | US82967NBM92 | BM95D09 | SIRI   | Corporate Bond | Sirius XM Radio, LLC  | 1,498,000 | 1,362,445.98 | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00774MBK0 | US00774MBK09 | B56VK80 | AER    | Corporate Bond | AerCap Ireland Capital DAC / AerCap Global                    | 1,300,000 | 1,332,227.00 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 893647B55 | US893647B553 | BRF2P71 | TDG    | Corporate Bond | TransDigm, Inc.   | 1,295,000 | 1,328,993.75 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 2187XAT6  | US2187XAT63  | BPLQM16 | CRBG   | Corporate Bond | Corebridge Financial, Inc                                     | 1,340,000 | 1,315,344.00 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 45173JAT1 | US45173JAT16 |         | COHR   | Bank Loan      | Coherent Corp.  | 1,304,429 | 1,308,231.64 | Information Technology | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 26872NAC3 | US26872NAC39 |         | EMECLI | Bank Loan      | Emrid Borrower, LP  | 1,305,757 | 1,305,594.09 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 14071LAA6 | US14071LAA61 | BTTRMY2 | CAPCOP | Corporate Bond | Capstone Copper Corp.   | 1,310,000 | 1,304,838.60 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 390607AF6 | US390607AF62 | BMC2Y05 |        | Corporate Bond | Great Lakes Dredge & Dock Corp.                               | 1,303,000 | 1,303,925.13 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 827048AW9 | US827048AW93 | BN2XL71 | SLGN   | Corporate Bond | Silgan Holdings, Inc.   | 1,328,000 | 1,299,620.64 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 913229AA8 | US913229AA80 | BNG46T7 | UWMLLC | Corporate Bond | United Wholesale Mortgage, LLC                                | 1,383,000 | 1,295,317.80 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 48242WAC0 | US48242WAC01 | BMT6QL5 | KBR    | Corporate Bond | KBR, Inc.   | 1,315,000 | 1,289,199.70 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPCP6 | US1248EPCP61 | BMVZMH8 | CHTR   | Corporate Bond | CCO Holdings, LLC / CCO Holdings Capital Corp.                | 1,500,000 | 1,284,300.00 | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 278768AA4 | US278768AA44 | BT6M5C9 | SATS   | Corporate Bond | EchoStar Corp.  | 1,268,771 | 1,283,945.50 | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 707569AV1 | US707569AV14 | BLN8404 | PENN   | Corporate Bond | Penn Entertainment, Inc.                                      | 1,370,000 | 1,283,320.10 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 23918KAT5 | US23918KAT51 | BMFBJQ0 | DVA    | Corporate Bond | DaVita, Inc.  | 1,395,000 | 1,281,865.50 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 09061GAL5 | US09061GAL59 | BVYDBK8 | BMRN   | Corporate Bond | BioMarin Pharmaceutical, Inc.                                 | 1,300,000 | 1,278,472.00 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 23166MAC7 | US23166MAC73 | BRBFJT4 | CWK    | Corporate Bond | Cushman & Wakefield US Properties, LLC                        | 1,205,000 | 1,277,215.65 | Real Estate            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 23918KAS7 | US23918KAS78 | BMW7NB4 | DVA    | Corporate Bond | DaVita, Inc.  | 1,326,000 | 1,276,076.10 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 28035QAB8 | US28035QAB86 | BMCDKC2 | EPC    | Corporate Bond | Edgewell Personal Care Company                                | 1,349,000 | 1,275,519.97 | Consumer Staples       | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29272WAD1 | US29272WAD11 | BMD3QC3 | ENR    | Corporate Bond | Engiezer Holdings, Inc.                                       | 1,336,000 | 1,274,223.36 | Consumer Staples       | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 78454LAY6 | US78454LAY65 | BRT6LN7 | SM     | Corporate Bond | SM Energy   | 1,245,000 | 1,272,315.30 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 09257WAF7 | US09257WAF77 | BTBN4B9 | BXMT   | Corporate Bond | Blackstone Mortgage Trust, Inc.                               | 1,210,000 | 1,271,843.10 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 153527API | US153527API0 | BMHVCF8 | CENT   | Corporate Bond | Central Garden & Pet Company                                  | 1,358,000 | 1,268,086.82 | Consumer Staples       | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87305VAN0 | US87305VAN01 |         | TTMI   | Bank Loan      | TTM Technologies, Inc.  | 1,253,068 | 1,264,032.06 | Information Technology | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 922966AC0 | US922966AC03 | BRJWIR9 | VEGLPL | Corporate Bond | Venture Global Plaquemines LNG, LLC                           | 1,210,000 | 1,262,368.80 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 861932AA9 | US861932AA97 | BQLQO66 | ATSG   | Corporate Bond | Stonepeak Nile Parent LLC                                     | 1,210,000 | 1,258,242.70 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 675232AD4 | US675232AD46 | BSHRCG9 | OII    | Corporate Bond | Oceaneering International, Inc.                               | 1,255,000 | 1,254,774.10 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 293792107 | US2937921078 | 2285388 | EPD    | Common Stock   | Enterprise Products Partners, LP                              | 33,155    | 1,254,585.20 | Energy                 | 0.03% |

|           |                                     |           |              |         |        |                |  |           |              |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|--------|----------------|--|-----------|--------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 644535AJ5 | US644535AJ57 | BN2C4M4 | NGDCN  | Corporate Bond | New Gold, Inc.   | 1,210,000 | 1,253,366.40 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 456908AA3 | US456908AA35 | BVPLH36 | INFNAR | Corporate Bond | Infinity Natural Resources, LLC  | 1,245,000 | 1,252,631.85 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPCU5 | US1248EPCU56 | BVPC4H2 | CHTR   | Corporate Bond | CCO Holdings, LLC / CCO Holdings Capital Corp.                                   | 1,245,000 | 1,251,200.10 | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 345370DB3 | US345370DB39 | BPCNQW5 | F      | Corporate Bond | Ford Motor Company   | 1,240,000 | 1,250,279.60 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 156431AS7 | US156431AS72 | BQT2Q11 | CENX   | Corporate Bond | Century Aluminum Company   | 1,208,000 | 1,248,395.52 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 559665AB0 | US559665AB08 | BT6NX39 | MGY    | Corporate Bond | Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.             | 1,210,000 | 1,246,287.90 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 498894AA2 | US498894AA29 | BR89HG2 | KNIRIV | Corporate Bond | Knife River Corp.  | 1,200,000 | 1,245,240.00 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 26441CCG8 | US26441CCG87 | BQB3RT7 | DUK    | Corporate Bond | Duke Energy Corp.  | 1,205,000 | 1,244,897.55 | Utilities              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 83003AA8  | US83003AA888 | BN49R83 | FUN    | Corporate Bond | Six Flags Entertainment Corp./Canada's Wonderland Co/Millennium                  | 1,242,000 | 1,244,757.24 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | F7000QAC5 | XAF7000QAC50 |         | OPALBD | Bank Loan      | Opal US, LLC   | 1,243,750 | 1,244,527.34 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 442722AC8 | US442722AC80 | BT3BP63 | HOWARD | Corporate Bond | Howard Midstream Energy Partners, LLC  | 1,200,000 | 1,244,484.00 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 861036AB7 | US861036AB75 | BS7ZN48 | DSLDM  | Corporate Bond | STL Holding Company, LLC   | 1,200,000 | 1,239,264.00 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25470MAG4 | US25470MAG42 | BQB9NW0 | DISH   | Corporate Bond | DISH Network Corp.   | 1,200,000 | 1,237,032.00 | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74839XAL3 | US74839XAL38 |         | QUIKHO | Bank Loan      | Quikrete Holdings, Inc.  | 1,237,500 | 1,236,726.56 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 947075AW7 | US947075AW79 | BV8DH87 | WFRD   | Corporate Bond | Weatherford International, Ltd.  | 1,210,000 | 1,236,136.00 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25461LAD4 | US25461LAD47 | BRXZ215 | DTV    | Corporate Bond | Directv Financing, LLC / Directv Financing Co-Obligor, Inc.                      | 1,210,000 | 1,236,027.10 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92921HAD7 | US92921HAD70 |         | EVRI   | Bank Loan      | Voyager Parent, LLC  | 1,241,888 | 1,235,032.28 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 04364VAX1 | US04364VAX10 | BSVLS06 | ASCRES | Corporate Bond | Ascent Resources Utica Holdings, LLC / ARU Finance Corp.                         | 1,210,000 | 1,232,082.50 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74843PAA8 | US74843PAA84 | BPH26F0 | QUIKHO | Corporate Bond | Quikrete Holdings, Inc.  | 1,210,000 | 1,230,449.00 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74743LAB6 | US74743LAB62 | BVMND71 | QNTLE  | Corporate Bond | Qnity Electronics, Inc.  | 1,210,000 | 1,230,158.60 | Information Technology | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02220AAB3 | US02220AAB35 | BMHDJG4 | AA     | Corporate Bond | Alumina Pty, Ltd.  | 1,200,000 | 1,229,904.00 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 53523LAB6 | US53523LAB62 | BVMWYW0 | LIND   | Corporate Bond | Lindblad Expeditions, LLC  | 1,200,000 | 1,227,684.00 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 31959XAG8 | US31959XAG88 | BVMVXH5 | FCNCA  | Corporate Bond | First Citizens BancShares Inc/NC   | 1,225,000 | 1,225,220.50 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 98372MAE5 | US98372MAE57 | BT6NX28 | XHR    | Corporate Bond | XHR, LP  | 1,210,000 | 1,224,762.00 | Real Estate            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05480AAB1 | US05480AAB17 | BVLGWH4 | AZORRA | Corporate Bond | Azorra Finance, Ltd.   | 1,210,000 | 1,224,459.50 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 576485AG1 | US576485AG13 | BRT4R77 | MTDR   | Corporate Bond | Matador Resources Company  | 1,207,000 | 1,222,594.44 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05368VAB2 | US05368VAB27 | BPLPFR0 | AVNT   | Corporate Bond | Avient Corp.   | 1,210,000 | 1,221,797.50 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 53190FAE5 | US53190FAE51 | BQPDZB1 | LTH    | Corporate Bond | Life Time, Inc.  | 1,210,000 | 1,221,724.90 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 46648XAB4 | US46648XAB47 | BV6KMC6 | JWACCC | Corporate Bond | JW Aluminum Continuous Cast  | 1,210,000 | 1,221,119.90 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 880798B8  | US880798B883 | BP4YKL3 | TEX    | Corporate Bond | Terex Corp.  | 1,210,000 | 1,219,087.10 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 86765KAD1 | US86765KAD19 | BTRMX1  | SUN    | Corporate Bond | Sunoco, LP   | 1,210,000 | 1,219,050.80 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87470LAM3 | US87470LAM37 | BVZNH57 | TEP    | Corporate Bond | Tallgrass Energy Partners, LP / Tallgrass Energy                                 | 1,210,000 | 1,217,744.00 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 45174UAJ7 | US45174UAJ79 |         | IHRT   | Bank Loan      | iHeartCommunications, Inc.   | 1,383,789 | 1,217,083.88 | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 031921AB5 | US031921AB57 | BNW0227 | AMWINS | Corporate Bond | AmWINS Group, Inc.   | 1,265,000 | 1,215,652.35 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 737446AU8 | US737446AU86 | BPSQQR3 | POST   | Corporate Bond | Post Holdings, Inc.  | 1,200,000 | 1,215,576.00 | Consumer Staples       | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 09231PAB2 | US09231PAB22 | BLKFPL  |        | Bank Loan      | Blackfin Pipeline, LLC   | 1,206,975 | 1,215,085.87 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12653CAM0 | US12653CAM01 | BTJYNC8 | CNX    | Corporate Bond | CNX Resources Corp.  | 1,245,000 | 1,214,161.35 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 85571BBC8 | US85571BBC81 | BRSF3N9 | STWD   | Corporate Bond | Starwood Property Trust, Inc.  | 1,210,000 | 1,211,355.20 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 23292NAB4 | US23292NAB47 | BVCHTR5 | VGNT   | Corporate Bond | Cyprium Corp. / Cyprium Holdings Luxembourg Sarl                                 | 1,245,000 | 1,211,223.15 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00081TAK4 | US00081TAK43 | BNT83V6 | ACCO   | Corporate Bond | ACCO Brands Corp.  | 1,355,000 | 1,211,153.20 | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 76884GAA3 | US76884GAA31 | BVBHMH7 | RIVENT | Corporate Bond | Rivers Enterprise Borrower, LLC  | 1,210,000 | 1,209,177.20 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 989207AD7 | US989207AD75 | BS3FNT7 | ZBRA   | Corporate Bond | Zebra Technologies Corp.   | 1,200,000 | 1,208,568.00 | Information Technology | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15963CAE6 | US15963CAE66 |         | CHAGRO | Bank Loan      | Chariot Buyer, LLC   | 1,217,359 | 1,207,680.61 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 76883NAA9 | US76883NAA90 | BLD9DM3 | RIVENT | Corporate Bond | Rivers Enterprise Borrower, LLC / Rivers Enterprise                              | 1,210,000 | 1,206,938.70 | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05825XAA7 | US05825XAA72 | BNRR1X4 | BWIN   | Corporate Bond | Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance | 1,200,000 | 1,206,900.00 | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 71376LAH3 | US71376LAH33 | BW1N539 | PFGC   | Corporate Bond | Performance Food Group, Inc.   | 1,245,000 | 1,204,101.75 | Consumer Staples       | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 98877DAH8 | US98877DAH89 | BQTXWH6 | ZFFNGR | Corporate Bond | ZF North America Capital, Inc.   | 1,225,000 | 1,202,741.75 | Consumer Discretionary | 0.03% |

|           |                                     |           |              |         |           |                                     |  |              |                        |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|-----------|-------------------------------------|--|--------------|------------------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 52729KAU0 | US52729KAU07 | LVLT    | Bank Loan | Level 3 Financing, Inc              | 1,200,000  | 1,201,626.00 | Communication Services | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 07337FAB1 | US07337FAB13 | SKX     | Bank Loan | Beach Acquisition Bidco, LLC        | 1,197,000  | 1,201,488.75 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87817JA7  | US87817JA79  | TMH     | Bank Loan | Team Health Holdings, Inc           | 1,203,950  | 1,201,409.67 | Financials             | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 50218KAN8 | US50218KAN81 | LTH     | Bank Loan | Life Time, Inc.                     | 1,197,930  | 1,199,427.65 | Consumer Discretionary | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 68269IAM2 | US68269IAM29 | BW01HX8 | OMF       | Corporate Bond                      | OneMain Finance Corp   | 1,250,000    | 1,197,000.00           | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 483007AM2 | US483007AM21 | BRCDJR5 | KALU      | Corporate Bond                      | Kaiser Aluminum Corp   | 1,215,000    | 1,196,920.80           | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 91832VAA2 | US91832VAA26 | BFV7L3  | VIKCRU    | Corporate Bond                      | VOC Escrow, Ltd.   | 1,200,000    | 1,196,832.00           | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02406MBB2 | US02406MBB28 | AXL     | Bank Loan | American Axle & Manufacturing, Inc. | 1,197,900  | 1,194,911.24 | Consumer Discretionary | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 01883LAG8 | US01883LAG86 | BS6QBT3 | ALIAN7    | Corporate Bond                      | Alliant Holdings Intermediate, LLC / Alliant Holdings Co Issuer                    | 1,210,000    | 1,194,705.60           | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 83443QAA1 | US83443QAA13 | BQ7JM6  | SOLADV    | Corporate Bond                      | Solstice Advanced Materials, Inc.  | 1,210,000    | 1,193,786.00           | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 156504AN2 | US156504AN20 | BVMDC0  | CCS       | Corporate Bond                      | Century Communities, Inc.  | 1,210,000    | 1,192,079.90           | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92943GAF8 | US92943GAF81 | BNRNCPI | GRA       | Corporate Bond                      | WR Grace Holdings, LLC   | 1,220,000    | 1,190,122.20           | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 01883LAH6 | US01883LAH69 | BS6QBVS | ALIAN7    | Corporate Bond                      | Alliant Holdings Intermediate, LLC / Alliant Holdings Co Issuer                    | 1,210,000    | 1,189,962.40           | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 91327BA88 | US91327BA889 | BMDHSY1 | UNIT      | Corporate Bond                      | Uniti Group, LP / Uniti Group Finance 2019, Inc. / CSL Capital, LLC                | 1,220,000    | 1,187,108.80           | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPCD3 | US1248EPCD32 | BK6WVS1 | CHTR      | Corporate Bond                      | CCO Holdings, LLC / CCO Holdings Capital Corp.                                     | 1,250,000    | 1,187,037.50           | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPC1  | US1248EPC15  | BK2HNR3 | CHTR      | Corporate Bond                      | CCO Holdings, LLC / CCO Holdings Capital Corp.                                     | 1,270,000    | 1,186,307.00           | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 94767KAR2 | US94767KAR23 | WEBSTP  | Bank Loan | Weber-Stephen Products, LLC         | 1,210,000  | 1,186,102.50 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 68773JA9  | US68773JA97  | ADVGR0  | Bank Loan | Oslic Holdings, Inc.                | 1,205,000  | 1,184,743.95 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 77289KAA3 | US77289KAA34 | BP48640 | RCKENE    | Corporate Bond                      | TGNR Intermediate Holdings, LLC  | 1,210,000    | 1,183,839.80           | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29364GAQ6 | US29364GAQ64 | BT02B50 | ETR       | Corporate Bond                      | Entergy Corp.  | 1,150,000    | 1,178,301.50           | Utilities              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 67123SAB5 | US67123SAB51 | EA      | Bank Loan | OAK-Eagle Armireco, Inc             | 1,183,800  | 1,177,881.00 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 68269IAN0 | US68269IAN02 | BQ689G8 | OMF       | Corporate Bond                      | OneMain Finance Corp   | 1,210,000    | 1,164,564.50           | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65480CAL9 | US65480CAL90 | BVBG051 | NSANY     | Corporate Bond                      | Nissan Motor Acceptance Finance, LLC   | 1,210,000    | 1,164,552.40           | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | G4768PAN1 | XAG4768PAN15 | INEGRP  | Bank Loan | INEOS US Finance, LLC               | 1,327,485  | 1,164,038.41 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 126307BH9 | US126307BH94 | BMV0HH5 | CSCHLD    | Corporate Bond                      | CSC Holdings, LLC  | 1,960,000    | 1,164,024.40           | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 70052LAD5 | US70052LAD55 | BS56235 | PK        | Corporate Bond                      | Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer | 1,145,000    | 1,159,507.15           | Real Estate            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 97360BAH8 | US97360BAH87 | UNVR    | Bank Loan | Windsor Holdings III, LLC           | 1,172,446  | 1,157,427.37 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74984AAA0 | US74984AAA07 | BRXZ549 | RFNALP    | Corporate Bond                      | Rfna, LP   | 1,210,000    | 1,157,304.50           | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 01309QAD0 | US01309QAD07 | BVBCQJ2 | ACI       | Corporate Bond                      | Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC  | 1,181,000    | 1,156,801.31           | Consumer Staples       | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 053773BK2 | US053773BK25 | BMV9Q01 | CAR       | Corporate Bond                      | Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.                            | 1,160,000    | 1,156,682.40           | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 22757VAA8 | US22757VAA89 | BVBFK55 | CROSIN    | Corporate Bond                      | CrossCountry Intermediate Holdings, LLC  | 1,210,000    | 1,154,158.50           | Other                  | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 963320BE5 | US963320BE54 | BT21NR1 | WHR       | Corporate Bond                      | Whirlpool Corp.  | 1,210,000    | 1,153,299.40           | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 86765KAE9 | US86765KAE91 | BTWSHW5 | SUN       | Corporate Bond                      | Sunoco, LP   | 1,130,000    | 1,153,074.60           | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 34404SAB5 | US34404SAB55 | BSSD8Y6 | FLTR      | Corporate Bond                      | Flutter Treasury DAC   | 1,165,000    | 1,152,452.95           | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 893830BZ1 | US893830BZ10 | BPBSCG7 | RIG       | Corporate Bond                      | Transocean International, Ltd.   | 1,095,000    | 1,151,392.50           | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 69526PAC8 | US69526PAC86 | PADGIS  | Bank Loan | Padagis, LLC                        | 1,246,641  | 1,150,026.70 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05605HAC4 | US05605HAC43 | BMCVHJ2 | BWXT      | Corporate Bond                      | BWX Technologies, Inc.   | 1,191,000    | 1,147,159.29           | Industrials            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 47232MAF9 | US47232MAF95 | BP83D39 | JEFFIN    | Corporate Bond                      | Jefferies Finance, LLC / JFIN Co-Issuer Corp.                                      | 1,225,000    | 1,145,301.50           | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 83001AAD4 | US83001AAD46 | BRJRF0  | FUN       | Corporate Bond                      | Six Flags Entertainment Corp.  | 1,180,000    | 1,140,387.40           | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 531968AB1 | US531968AB19 | BMW2F91 | LNW       | Corporate Bond                      | Light & Wonder International, Inc.   | 1,162,000    | 1,140,073.06           | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 105340AT0 | US105340AT03 | BSPVFP4 | BDN       | Corporate Bond                      | Brandywine Operating Properties, LP  | 1,239,000    | 1,113,390.18           | Real Estate            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55336CAK8 | US55336CAK80 | MIWIDO  | Bank Loan | MI WINDOWS AND DOORS, LLC           | 1,188,916  | 1,099,247.72 | Other                  | 0.03%                  |       |
| 3/31/2026 | Calamos Strategic Total Return Fund | 444454AD4 | US444454AD48 | BZ12322 | SATS      | Corporate Bond                      | Hughes Satellite Systems Corp  | 1,210,000    | 1,096,066.40           | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 17187SAD9 | US17187SAD97 | 2319395 | CBB       | Corporate Bond                      | Cincinnati Bell Telephone Company, LLC   | 1,070,000    | 1,093,775.40           | Financials             | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65473PAR6 | US65473PAR64 | BNRR1H8 | NI        | Corporate Bond                      | NISource, Inc.   | 1,064,000    | 1,093,206.80           | Utilities              | 0.03% |

|           |                                     |           |              |         |        |                |   |           |              |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|--------|----------------|---|-----------|--------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 29273RBA6 | US29273RBA68 | BHFCH3  | ET     | Corporate Bond | Energy Transfer, LP   | 1,110,000 | 1,092,328.80 | Energy                 | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPC7  | US1248EPC74  | BN2R7D1 | CHTR   | Corporate Bond | CCO Holdings, LLC / CCO Holdings Capital Corp.                                    | 1,198,000 | 1,091,401.96 | Communication Services | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 28414BAJ5 | US28414BAJ52 |         | ELAN   | Bank Loan      | Elanco Animal Health, Inc.  | 1,089,448 | 1,090,537.82 | Health Care            | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 501797AW4 | US501797AW48 | BMH1559 | BBWI   | Corporate Bond | Bath & Body Works, Inc.   | 1,075,000 | 1,087,663.50 | Consumer Discretionary | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 670001AE6 | US670001AE60 | BKLPSC1 | HNDLIN | Corporate Bond | Novelis Corp.   | 1,140,000 | 1,080,537.60 | Materials              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 30034WAE6 | US30034WAE66 | BPG4KC2 | EVRG   | Corporate Bond | Evergy, Inc.  | 1,070,000 | 1,078,613.50 | Utilities              | 0.03% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90353T100 | US90353T1007 | BK6N347 | UBER   | Common Stock   | Uber Technologies, Inc.   | 14,866    | 1,069,311.38 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87971MCL5 | US87971MCL54 | BVLJFJ6 | TCN    | Corporate Bond | TELUS Corp.   | 1,060,000 | 1,058,208.60 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00687YAC9 | US00687YAC93 | BQXJCN2 | ADNT   | Corporate Bond | Adient Global Holdings, Ltd.  | 1,010,000 | 1,049,682.90 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 30767EAF6 | US30767EAF60 | BTQMOC6 | FARMCB | Treasury Bond  | Farm Credit Bank of Texas   | 1,020,000 | 1,048,448.20 | Other                  | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12116LAG4 | US12116LAG41 | BTQLC14 | BURLN  | Corporate Bond | Burford Capital Global Finance, LLC   | 1,250,000 | 1,042,112.50 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 737446AV6 | US737446AV69 | BP812N6 | POST   | Corporate Bond | Post Holdings, Inc.   | 1,053,000 | 1,040,037.57 | Consumer Staples       | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 163851AJ7 | US163851AJ70 | BTPH0V9 | CC     | Corporate Bond | Chemours Company  | 1,030,000 | 1,037,601.40 | Materials              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74112BAM7 | US74112BAM72 | BMT9FM8 | PBH    | Corporate Bond | Prestige Brands, Inc.   | 1,124,000 | 1,033,012.20 | Health Care            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 82873MAA1 | US82873MAA18 | BLKH085 | SIMFOO | Corporate Bond | Simmons Foods Inc./Simmons Prepared Foods Inc./Simmons Pet Food Inc./Simmons Feed | 1,065,000 | 1,025,573.70 | Consumer Staples       | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 045941AA9 | US045941AA96 | BNBV5N0 | ASUCOR | Corporate Bond | Asurion LLC/Asurion Co-Issuer, Inc.   | 985,000   | 1,023,513.50 | Other                  | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55616XAJ6 | US55616XAJ63 | B92RSZ2 | M      | Corporate Bond | Macy's Retail Holdings, LLC   | 1,515,000 | 1,020,201.00 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29273VAN0 | US29273VAN01 | BN2CHF8 | ET     | Corporate Bond | Energy Transfer, LP   | 1,015,000 | 1,014,045.90 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74841CAB7 | US74841CAB72 | BN7RYH9 | RKT    | Corporate Bond | Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.                            | 1,094,000 | 1,010,648.14 | Health Care            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 44332EAZ9 | US44332EAZ97 |         | HBGCN  | Bank Loan      | HUB International, Ltd.   | 1,005,139 | 1,004,027.84 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 70334AD5  | US70334AD59  | BMFIL77 | PATK   | Corporate Bond | Patrick Industries, Inc.  | 1,028,000 | 1,001,446.76 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00489LAK9 | US00489LAK98 | BQWSNS2 | ACRISU | Corporate Bond | Acrisure, LLC / Acrisure Finance, Inc.  | 1,002,000 | 992,521.08   | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 045086AM7 | US045086AM71 | BMD9BV5 | ASHWOO | Corporate Bond | Ashton Woods USA, LLC / Ashton Woods Finance Company                              | 1,043,000 | 988,930.88   | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 04364VBA0 | US04364VBA08 | BRQQ0H7 | ASCRES | Corporate Bond | Ascent Resources Utica Holdings, LLC / ARU Finance Corp.                          | 963,000   | 979,736.94   | Other                  | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 38035SAR8 | US38035SAR89 | BVMDRX5 | GYCYN  | Corporate Bond | goeasy, Ltd.  | 1,210,000 | 975,550.40   | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 893814AA1 | US893814AA10 | BV4FWY5 | RIG    | Corporate Bond | Transocean International, Ltd.  | 907,000   | 966,054.77   | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | C8000CAP8 | XAC8000CAP86 |         | POWSOL | Bank Loan      | Clarios Global, LP  | 965,150   | 963,943.56   | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 922966AF3 | US922966AF34 | BQ7XVN3 | VEGLPL | Corporate Bond | Venture Global Plaquesmines LNG, LP   | 925,000   | 963,868.50   | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 477164AB3 | US477164AB33 | BMDFLF7 | JBLU   | Corporate Bond | JetBlue Pass Through Trust Series 2020-1, Class A                                 | 963,310   | 961,065.54   | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 38016LAC9 | US38016LAC90 | BL6LVP5 | GGDY   | Corporate Bond | Go Daddy Operating Company, LLC / GD Finance Company,                             | 1,030,000 | 959,867.30   | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12769GAD2 | US12769GAD25 | BSVLTR7 | CZR    | Corporate Bond | Caesars Entertainment, Inc.   | 1,040,000 | 958,297.60   | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 38035SJA6 | US38035SJA63 | BLD7554 | GYCYN  | Corporate Bond | goeasy, Ltd.  | 1,079,000 | 950,771.64   | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | BA000QF60 |              |         |        | Bank Loan      | Alice France Sa   | 946,991   | 950,741.34   | Bank Loan              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 68288AAA5 | US68288AAA51 | BS9G792 | BHCCN  | Corporate Bond | 1261229 B.C., Ltd.  | 930,000   | 948,088.50   | Health Care            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 812127AA6 | US812127AA61 | BL0NTS6 | SEE    | Corporate Bond | Sealed Air Corp/Sealed Air Finance, Inc.  | 933,000   | 947,284.23   | Materials              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | L2000AAF7 | XAL2000AAF74 |         | CLVTSC | Bank Loan      | Camelot US Acquisition, LLC   | 1,087,365 | 944,876.33   | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 78487JAC0 | US78487JAC09 |         | SVC    | Asset Backed   | SVC ABS, LLC Series 2023-1A, Class A  | 955,000   | 944,643.98   | Other                  | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29250NCG8 | US29250NCG88 | BPLVKV7 | ENBCN  | Corporate Bond | Enbridge, Inc.  | 902,000   | 944,565.38   | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 31556TAC3 | US31556TAC36 | BPLFC68 | FRTTTA | Corporate Bond | Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,             | 1,010,000 | 944,148.00   | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00488YAB2 | US00488YAB20 |         | ACPROD | Bank Loan      | ACProducts Holdings, Inc.   | 1,172,992 | 942,428.31   | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 004961AA6 | US004961AA64 | BVH8832 | ACRISU | Corporate Bond | Acrisure, LLC / Acrisure Finance, Inc.  | 970,000   | 934,236.10   | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 44332PAG6 | US44332PAG63 | BLGTST2 | HBGCN  | Corporate Bond | HUB International, Ltd.   | 955,000   | 933,961.35   | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 118230AW1 | US118230AW12 | BSZBP31 | BPL    | Corporate Bond | Buckeye Partners, LP  | 903,000   | 932,121.75   | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02376LAA3 | US02376LAA35 | BNM0KG4 | AAL    | Corporate Bond | American Airlines Pass Through Trust Series 2021-1, Class B                       | 978,180   | 931,520.81   | Industrials            | 0.02% |

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|-----------|-------------------------------------|-----------|--------------|---------|--------|--------------------------|---|-----------|------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 127190AE6 | US127190AE62 | BVF9246 | CACI   | Corporate Bond           | CACI International, Inc.  | 915,000   | 931,287.00 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 45344LAE3 | US45344LAE39 | BR4ZG56 | CRGYFN | Corporate Bond           | Crescent Energy Finance LLC   | 925,000   | 927,599.25 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37185LAN2 | US37185LAN29 | BPTJ9D8 | GEL    | Corporate Bond           | Genesis Energy, LP / Genesis Energy Finance Corp.                                     | 885,000   | 925,665.75 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03958CAA7 | US03958CAA71 | BVPC4Q1 | AROC   | Corporate Bond           | Archrock Services, LP / Archrock Partners Finance Corp.                               | 933,000   | 925,433.37 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 78466DBJ2 | US78466DBJ28 |         | SSNC   | Bank Loan                | SS&C Technologies, Inc.   | 926,771   | 924,857.66 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92332YAA9 | US92332YAA91 | BRK41K7 | VENLNG | Corporate Bond           | Venture Global LNG, Inc.  | 900,000   | 922,239.00 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 60832QAA8 | US60832QAA85 | BM9YFZ3 | MOHEGN | Corporate Bond           | Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC              | 900,000   | 920,574.00 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 44332PAJ0 | US44332PAJ03 | BQ67HZ0 | HBGCN  | Corporate Bond           | HUB International, Ltd.   | 900,000   | 918,540.00 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 94107JAC7 | US94107JAC71 | BSZBFX1 | WASPRO | Corporate Bond           | Waste Pro USA, Inc.   | 905,000   | 918,041.05 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 77311WAB7 | US77311WAB78 | BVDKGM7 | RKT    | Corporate Bond           | Rocket Companies, Inc.  | 907,000   | 917,149.33 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 18060TAE5 | US18060TAE55 | BVZMLG0 | POWSOL | Corporate Bond           | Clarios Global, LP / Clarios US Finance Company                                       | 907,000   | 915,888.60 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 11284DAC9 | US11284DAC92 | BPBSB37 | BPYU   | Corporate Bond           | Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Sellco LL  | 930,000   | 911,725.50 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 893647BR7 | US893647BR70 | BNC3FJ1 | TDG    | Corporate Bond           | TransDigm, Inc.   | 900,000   | 911,682.00 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 88033GDW7 | US88033GDW78 | BMHXSD4 | THC    | Corporate Bond           | Tenet Healthcare Corp.  | 907,000   | 899,381.20 | Health Care            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 85319IAC8 | US85319IAC80 | BQZTNG5 | BMCAUS | Corporate Bond           | Standard Building Solutions, Inc.   | 907,000   | 898,728.16 | Other                  | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74913G881 | US74913G8814 | BZ4C835 | CTL    | Straight Preferred Stock | Qwest Corp.   | 47,842    | 894,645.40 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 57810JAN8 | US57810JAN81 |         | MAYAGE | Bank Loan                | Amynta Agency Resources, Inc.   | 899,096   | 887,376.07 | Other                  | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02406PBD1 | US02406PBD15 | BLDCF37 | AXL    | Corporate Bond           | American Axle & Manufacturing, Inc.   | 910,000   | 886,694.90 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 911365BS2 | US911365BS20 | BR113M3 | URI    | Corporate Bond           | United Rentals North America, Inc.  | 907,000   | 884,442.91 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 98981BAA0 | US98981BAA08 | BMGS3M4 | ZMINFO | Corporate Bond           | ZoomInfo Technologies LLC/ZoomInfo  | 1,050,000 | 874,188.00 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 150190AE6 | US150190AE64 | BL9Y7L9 | FUN    | Corporate Bond           | Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp. | 900,000   | 861,192.00 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 682189AQ8 | US682189AQ81 | BL54877 | ON     | Corporate Bond           | ON Semiconductor Corp.  | 886,000   | 856,629.10 | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 855030AQ5 | US855030AQ50 | BS9NC64 | SPLS   | Corporate Bond           | Staples, Inc.   | 920,000   | 854,974.40 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 775109DG3 | US775109DG30 | BSNQ215 | RCICN  | Corporate Bond           | Rogers Communications, Inc.   | 840,000   | 843,376.80 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 70614EAG5 | US70614EAG52 |         | PTON   | Bank Loan                | Peloton Interactive, Inc.   | 839,614   | 843,022.41 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37892AAA8 | US37892AAA88 | BMYZP0  | GNL    | Corporate Bond           | Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP                   | 867,000   | 840,781.92 | Real Estate            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05508TAV4 | US05508TAV44 |         | BGS    | Bank Loan                | B&G Foods, Inc.   | 886,500   | 832,755.94 | Consumer Staples       | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 225310AQ4 | US225310AQ40 | BSD6Y56 | CACC   | Corporate Bond           | Credit Acceptance Corp.   | 800,000   | 832,136.00 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 18912UAG7 | US18912UAG76 | BVY46D9 | TIBX   | Corporate Bond           | Cloud Software Group, Inc.  | 930,000   | 829,188.00 | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29082KAA3 | US29082KAA34 | BN7J6G8 | EMBC   | Corporate Bond           | Embeckta Corp.  | 894,000   | 828,228.42 | Health Care            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 19933MAS2 | US19933MAS26 |         | CMCO   | Bank Loan                | Columbus McKinnon Corp/NY   | 809,038   | 807,015.00 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 2925NCF0  | US2925NCF06  | BPLVK54 | ENBCN  | Corporate Bond           | Enbridge, Inc.  | 760,000   | 799,968.40 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 84779MAA2 | US84779MAA27 | BKZ7N51 | TRK    | Corporate Bond           | Speedway Motorsports, LLC / Speedway Funding  | 801,000   | 799,438.05 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 01166VAA7 | US01166VAA70 | BM9MQD5 | ALK    | Corporate Bond           | Alaska Airlines Pass Through Trust Series 2020-1, Class                               | 796,410   | 796,227.09 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 11042CAB6 | US11042CAB63 | BMCR3M5 | IAGLN  | Corporate Bond           | British Airways Pass Through Trust Series 2021-1, Class                               | 824,789   | 795,303.00 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90138FAC6 | US90138FAC68 | BMWG1Q2 | TWLO   | Corporate Bond           | Twilio, Inc.  | 830,000   | 794,268.50 | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 682680CR2 | US682680CR25 | BV4K778 | OKE    | Corporate Bond           | ONEOK, Inc.   | 745,000   | 789,439.25 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29450YAB5 | US29450YAB56 | BPSN4P8 | EQMSRM | Corporate Bond           | EquipmentShare.com, Inc.  | 755,000   | 789,322.30 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02005NBN9 | US02005NBN93 | BN0ZM87 | ALLY   | Corporate Bond           | Ally Financial, Inc.  | 850,000   | 787,601.50 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | ADI38KB44 |              |         |        | Purchased Options        | Ishares Msci Eafe Ffr Crtigroup, Inc.   | 700,000   | 787,500.00 | Other                  | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 17327CBC6 | US17327CBC64 |         | C      | Corporate Bond           | Emera US Finance, LLC   | 780,000   | 785,881.20 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29103HAA5 | US29103HAA59 | BVPLJH4 | EMACN  | Corporate Bond           | United Natural Foods, Inc.  | 785,000   | 785,722.20 | Consumer Staples       | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 911163AA1 | US911163AA17 | BMV3XY6 | UNFI   | Corporate Bond           | United Natural Foods, Inc.  | 782,000   | 784,322.54 | Consumer Staples       | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 398905AQ2 | US398905AQ20 | BQ2JQ08 | GPI    | Corporate Bond           | Group 1 Automotive, Inc.  | 775,000   | 782,308.25 | Consumer Discretionary | 0.02% |

|           |                                     |           |              |         |        |                |  |           |            |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|--------|----------------|--|-----------|------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 30040WBC1 | US30040WBC10 | BWF86G9 | ES     | Corporate Bond | Eversource Energy                              | 790,000   | 780,117.10 | Utilities              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29273VBC3 | US29273VBC37 | BRK23F0 | ET     | Corporate Bond | Energy Transfer, LP                            | 765,000   | 776,245.50 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12543DBN9 | US12543DBN93 | BP2F579 | CYH    | Corporate Bond | CHS/Community Health Systems, Inc.             | 720,000   | 774,511.20 | Health Care            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 759351AT6 | US759351AT60 | BSJQPW1 | RGA    | Corporate Bond | Reinsurance Group of America, Inc.             | 775,000   | 772,132.50 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 59156RCR7 | US59156RCR75 | BT03PY0 | MET    | Corporate Bond | MetLife, Inc.                                  | 785,000   | 770,720.85 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15189TBP1 | US15189TBP12 | BRK15B7 | CNP    | Corporate Bond | CenterPoint Energy, Inc.                       | 760,000   | 768,922.40 | Utilities              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25746UDV8 | US25746UDV89 | BR85ZP5 | D      | Corporate Bond | Dominion Energy, Inc.                          | 760,000   | 768,557.60 | Utilities              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 98389BBF6 | US98389BBF67 | BWPJHP9 | XEL    | Corporate Bond | Xcel Energy, Inc.                              | 785,000   | 766,654.55 | Utilities              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87724RAK8 | US87724RAK86 | BVSWDM7 | TMHC   | Corporate Bond | Taylor Morrison Communities, Inc.              | 756,000   | 758,789.64 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02608AAA7 | US02608AAA79 | BPBRT30 | GNL    | Corporate Bond | Global Net Lease, Inc.                         | 780,000   | 757,013.40 | Real Estate            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 71677KAC2 | US71677KAC27 | BNRNC88 | PETM   | Corporate Bond | PetSmart, LLC / PetSmart Finance Corp.         | 750,000   | 756,675.00 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 013104AC8 | US013104AC87 | 2825643 | NEWALB | Corporate Bond | New Albertsons, LP                             | 751,000   | 753,448.26 | Consumer Staples       | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPBT9 | US1248EPBT92 | BYM4WW3 | CHTR   | Corporate Bond | CCO Holdings, LLC / CCO Holdings Capital Corp. | 748,000   | 748,508.64 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55617LAL6 | US55617LAL62 | BK9RMQ1 | M      | Corporate Bond | Macy's Retail Holdings, LLC                    | 782,000   | 746,114.02 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 38869AAA5 | US38869AAA55 | BK64CY3 | GPK    | Corporate Bond | Graphic Packaging International, LLC           | 750,000   | 744,307.50 | Materials              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 97785W106 | US97785W1062 | BVBFJH0 | WOLF   | Common Stock   | Wolfspeed, Inc.                                | 45,414    | 741,156.48 | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 47232MAG7 | US47232MAG78 | B50D9R4 | JEFFIN | Corporate Bond | Jefferies Finance, LLC / JFIN Co-Issuer Corp.  | 775,000   | 740,652.00 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55305BAV3 | US55305BAV36 | BMFCLK1 | MHO    | Corporate Bond | M/I Homes, Inc.                                | 780,000   | 732,490.20 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 83545GBD3 | US83545GBD34 | BNVY272 | SAH    | Corporate Bond | Sonic Automotive, Inc.                         | 748,000   | 725,358.04 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 615394AM5 | US615394AM52 | BKQNVK9 |        | Corporate Bond | Moog, Inc.                                     | 722,000   | 722,000.00 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92555WAF2 | US92555WAF23 | VSAT    | VSAT   | Bank Loan      | Viasat, Inc.                                   | 720,000   | 721,684.80 | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 124857AK9 | US124857AK99 | BQ11N04 | PARA   | Corporate Bond | Paramount Global                               | 1,160,000 | 720,244.00 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 212015AQ4 | US212015AQ46 | BQS2JK2 | CLR    | Corporate Bond | Continental Resources Inc/OK                   | 900,000   | 712,386.00 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29359UAD1 | US29359UAD19 | BPCQL85 | ESGR   | Corporate Bond | Enstar Group, Ltd.                             | 690,000   | 709,458.00 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 156700AM8 | US156700AM80 | B4MDZ57 | LUMN   | Corporate Bond | Lumen Technologies, Inc.                       | 756,000   | 709,075.08 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 18453HAH9 | US18453HAH93 | B5ML705 | CCO    | Corporate Bond | Clear Channel Outdoor Holdings, Inc.           | 666,000   | 706,459.50 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12769GAA8 | US12769GAA85 | BP6VNC4 | CZR    | Corporate Bond | Caesars Entertainment, Inc.                    | 728,000   | 701,617.28 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89677NAE4 | US89677NAE40 | TRIP    | TRIP   | Bank Loan      | TripAdvisor, Inc.                              | 735,077   | 699,546.75 | Communication Services | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 11132VAY5 | US11132VAY56 | BROPAR  | BROPAR | Bank Loan      | Broadstreet Partners Group, LLC                | 712,390   | 696,051.23 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00774MBQ7 | US00774MBQ78 | BVBC5Q3 | AER    | Corporate Bond | AerCap Ireland Capital DAC / AerCap Global     | 695,000   | 695,952.15 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12768EAG1 | US12768EAG17 | CZR     | CZR    | Bank Loan      | Caesars Entertainment, Inc.                    | 711,960   | 693,270.98 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 46266TAG3 | US46266TAG31 | BQMJI16 | IQV    | Corporate Bond | IQVIA, Inc.                                    | 681,000   | 691,970.91 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 96950GAE2 | US96950GAE26 | BMHV140 | WLSC   | Corporate Bond | Williams Scotsman, Inc.                        | 703,000   | 691,667.64 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 759351AV1 | US759351AV17 | BT02LK5 | RGA    | Corporate Bond | Reinsurance Group of America, Inc.             | 705,000   | 683,004.00 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 718547AZ5 | US718547AZ55 | BQ2VXV0 | PSX    | Corporate Bond | Phillips 66 Company                            | 690,000   | 679,919.10 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 902104AC2 | US902104AC24 | BMGK4Y9 | COHR   | Corporate Bond | Coherent Corp.                                 | 692,000   | 679,730.84 | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 553283AE2 | US553283AE26 | BT9N518 | MLTPLN | Corporate Bond | MPH Acquisition Holdings, LLC                  | 1,011,383 | 678,941.41 | Health Care            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 446150BG8 | US446150BG87 | BVSYV63 | HBAN   | Corporate Bond | Huntington Bancshares Inc/OH                   | 688,000   | 676,923.20 | Financials             | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 588056BB6 | US588056BB60 | BNNTCJ7 | MERC   | Corporate Bond | Mercer International, Inc.                     | 1,266,000 | 663,839.76 | Materials              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 49889LAD8 | US49889LAD82 | KNIRIV  | KNIRIV | Bank Loan      | Knife River Corp.                              | 658,350   | 662,464.69 | Materials              | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 62886HBZ3 | US62886HBZ38 | BVLD6Z1 | NCLH   | Corporate Bond | NCL Corp., Ltd.                                | 681,000   | 661,993.29 | Consumer Discretionary | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 683720AC0 | US683720AC08 | BM9HKX8 | OTEXCN | Corporate Bond | Open Text Holdings, Inc.                       | 772,000   | 658,863.40 | Information Technology | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92332YAE1 | US92332YAE14 | BNM9JV9 | VENLNG | Corporate Bond | Venture Global, Inc.                           | 635,000   | 650,011.40 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92332YAC5 | US92332YAC57 | BQ80PR5 | VENLNG | Corporate Bond | Venture Global, Inc.                           | 600,000   | 649,422.00 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 039653AA8 | US039653AA89 | BNKH1X1 | ACA    | Corporate Bond | Arcosa, Inc.                                   | 670,000   | 646,449.50 | Industrials            | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92332YAD3 | US92332YAD31 | BQ99C69 | VENLNG | Corporate Bond | Venture Global, Inc.                           | 600,000   | 645,402.00 | Energy                 | 0.02% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 097751CA7 | US097751CA78 | BQHN2K7 | BBDBCN | Corporate Bond | ING, Inc. Bombardier, Inc.                     | 600,000   | 639,216.00 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15089QAP9 | US15089QAP90 | BP9RBH0 | CE     | Corporate Bond | Celanese US Holdings, LLC                      | 610,000   | 637,828.20 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12543DBJ8 | US12543DBJ81 | BMDMJ98 | CYH    | Corporate Bond | CHS/Community Health Systems, Inc.             | 663,000   | 637,646.88 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92921EAA0 | US92921EAA01 | BVK4MV3 | EVRI   | Corporate Bond | Voyager Parent, LLC                            | 605,000   | 631,075.50 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65158NAD4 | US65158NAD49 | BRCBD77 | NMRK   | Corporate Bond | Newmark Group, Inc.                            | 600,000   | 630,498.00 | Real Estate            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 18453HAF3 | US18453HAF38 | BM8BWR9 | CCO    | Corporate Bond | Clear Channel Outdoor Holdings, Inc.           | 600,000   | 629,466.00 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 668771AK4 | US668771AK49 | BNTGM58 | GEN    | Corporate Bond | Gen Digital, Inc.                              | 625,000   | 628,281.25 | Information Technology | 0.01% |

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|-----------|-------------------------------------|-----------|--------------|---------|--------|----------------|---|---------|------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 0778FPAQ2 | US0778FPAQ20 | BP4YTK5 | BCECN  | Corporate Bond | Bell Telephone Company of Canada or Bell          | 615,000 | 628,050.30 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89468XAX3 | US89468XAX30 |         | THS    | Bank Loan      | TreeHouse Foods, Inc.                             | 630,000 | 627,902.10 | Consumer Staples       | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 48128BAN1 | US48128BAN10 | BNZFN59 | JPM    | Corporate Bond | JPMorgan Chase & Co.                              | 630,000 | 627,574.50 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92840MAC6 | US92840MAC64 | BLDBFD4 | VST    | Corporate Bond | Vistra Corp.                                      | 625,000 | 627,031.25 | Utilities              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 456142AA6 | US456142AA68 | BWBZNR5 | THS    | Corporate Bond | Industrial F&B Investments III, Inc.              | 620,000 | 626,708.40 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 651229BG0 | US651229BG06 | BVK4BV6 | NWL    | Corporate Bond | Newell Brands, Inc.                               | 605,000 | 626,525.90 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37185LAR3 | US37185LAR33 | BSCDBC1 | GEL    | Corporate Bond | Genesis Energy, LP / Genesis Energy Finance Corp. | 605,000 | 626,253.65 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 50012LAF1 | US50012LAF13 | BTMSZJ8 | KGS    | Corporate Bond | Kodiak Gas Services, LLC                          | 620,000 | 623,267.40 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 42704LAG9 | US42704LAG95 | BV5GRT7 | HRI    | Corporate Bond | Herc Holdings, Inc.                               | 605,000 | 622,623.65 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 640695AA0 | US640695AA01 | BQKN586 | NLSN   | Corporate Bond | Neptune Bidco US, Inc.                            | 620,000 | 622,573.00 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 163851AL2 | US163851AL27 | BWPJJZ3 | CC     | Corporate Bond | Chemours Company                                  | 622,000 | 622,354.54 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 42704LAF1 | US42704LAF13 | BV5GR56 | HRI    | Corporate Bond | Herc Holdings, Inc.                               | 605,000 | 622,339.30 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15089QBD5 | US15089QBD51 | BWH3WT8 | CE     | Corporate Bond | Celanese US Holdings, LLC                         | 605,000 | 622,048.90 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 829668AA3 | US829668AA35 | BWTFX08 | SIRI   | Corporate Bond | Sirius XM Radio, LLC                              | 625,000 | 621,693.75 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 039653AC4 | US039653AC46 | BMYDZ81 | ACA    | Corporate Bond | Arcosa, Inc.                                      | 605,000 | 621,522.55 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 91824YAA6 | US91824YAA64 | BSB9NL3 | VIRT   | Corporate Bond | VFH Parent, LLC / Valor Co-Issuer, Inc.           | 600,000 | 617,964.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87191AA2  | US87191AA25  | BVMNPD1 | SYNRY  | Corporate Bond | Synergy Infrastructure Holdings, LLC              | 605,000 | 617,463.00 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 829259BH2 | US829259BH26 | BP946X2 | SBGI   | Corporate Bond | Sinclair Television Group, Inc.                   | 605,000 | 617,100.00 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 683715AF3 | US683715AF36 | BP4Y586 | OTEXCN | Corporate Bond | Open Text Corp.                                   | 600,000 | 616,764.00 | Information Technology | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89364MCG7 | US89364MCG78 |         | TDG    | Bank Loan      | TransDigm, Inc.                                   | 615,000 | 615,999.38 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29275YAF9 | US29275YAF97 | BQ57598 | ENS    | Corporate Bond | EnerSys   | 600,000 | 614,370.00 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 95081QAU8 | US95081QAU85 | BSRFQF0 | WCC    | Corporate Bond | WESCO   | 622,000 | 613,926.44 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03168LAA3 | US03168LAA35 | BVPKHD3 | AMNPHA | Corporate Bond | Distribution, Inc. Amneal Pharmaceuticals, LLC    | 595,000 | 613,445.00 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 96926JAG2 | US96926JAG22 | BWD6B61 | CRI    | Corporate Bond | William Carter Company                            | 600,000 | 613,128.00 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00687YAD7 | US00687YAD76 | BT9N4X3 | ADNT   | Corporate Bond | Adient Global Holdings Ltd                        | 605,000 | 613,076.75 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 7731WAA9  | US7731WAA99  | BVDKGL6 | RKT    | Corporate Bond | Rocket Companies, Inc.                            | 605,000 | 612,362.85 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 171484AJ7 | US171484AJ78 |         | CHDN   | Corporate Bond | Churchill Downs, Inc.                             | 600,000 | 612,342.00 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 852234AT0 | US852234AT09 | BVYL9V9 | XYZ    | Corporate Bond | Block, Inc.                                       | 615,000 | 612,041.85 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 42704LAE4 | US42704LAE48 | BRDZX56 | HRI    | Corporate Bond | Herc Holdings, Inc.                               | 600,000 | 611,448.00 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 914906AY8 | US914906AY80 | BM8K1F7 | UVN    | Corporate Bond | Univision Communications, Inc.                    | 601,000 | 611,355.23 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 17187MAU4 | US17187MAU45 |         | CBB    | Bank Loan      | Cincinnati Bell, Inc.                             | 610,676 | 610,349.07 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 105340AS2 | US105340AS20 | BQBC9X2 | BDN    | Corporate Bond | Brandywine Operating Properties, LP               | 600,000 | 609,918.00 | Real Estate            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 389375AP1 | US389375AP13 | BRT81Q6 | GTN    | Corporate Bond | Gray Media, Inc.                                  | 605,000 | 609,821.85 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 04018VAA1 | US04018VAA17 | BMB4T18 | ARES   | Corporate Bond | Ares Finance Company III, LLC                     | 620,000 | 609,218.20 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 109696ACB | US109696ACB7 | BSLSZT6 | BCO    | Corporate Bond | Brink's Company                                   | 600,000 | 609,048.00 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 109696AD6 | US109696AD60 | BSLSTW3 | BCO    | Corporate Bond | Brink's Company                                   | 600,000 | 608,892.00 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 914906AZ5 | US914906AZ55 | BS880J0 | UVN    | Corporate Bond | Univision Communications, Inc.                    | 605,000 | 608,442.45 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 53079EBM5 | US53079EBM57 | BLNL7Z0 | LIBMUT | Corporate Bond | Liberty Mutual Group, Inc.                        | 620,000 | 608,337.80 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05377JAU6 | US05377JAU60 | CAR     | CAR    | Bank Loan      | Avis Budget Car Rental LLC                        | 615,350 | 606,119.75 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 703343AH6 | US703343AH63 | BQFN210 | PATK   | Corporate Bond | Patrick Industries, Inc.                          | 605,000 | 605,701.80 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 36170JAE6 | US36170JAE64 | BS6RHX2 | GGAMFI | Corporate Bond | GGAM Finance, Ltd                                 | 605,000 | 605,102.85 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 235825AJ5 | US235825AJ53 | BMWKL31 | DAN    | Corporate Bond | Dana, Inc.  | 647,000 | 604,964.41 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPCS0 | US1248EPCS01 | BN4J866 |        | Corporate Bond | CCO Holdings, LLC / CCO Holdings Capital Corp.    | 601,000 | 604,738.22 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 045941AB7 | US045941AB79 | BTZRRR4 | ASUCOR | Corporate Bond | Asurion LLC/ Asurion Co-Issuer, Inc.              | 620,000 | 604,593.00 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 707569AY5 | US707569AY52 | BTMRXG8 | PENN   | Corporate Bond | Penn Entertainment, Inc.                          | 620,000 | 602,695.80 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00791GAC1 | US00791GAC15 | BQ2TNJ8 | ADVGR0 | Corporate Bond | Osac Holdings, Inc.                               | 609,000 | 601,850.34 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 09947PAB7 | US09947PAB76 |         | BOOTFN | Bank Loan      | Boots Group Finco, LP                             | 598,500 | 601,366.82 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 62886HBR1 | US62886HBR12 | BSHT8Y5 | NCLH   | Corporate Bond | NCL Corp., Ltd.                                   | 605,000 | 600,837.60 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 88732JAJ7 | US88732JAJ79 | B28WMV6 | CHTR   | Corporate Bond | Time Warner Cable, LLC                            | 595,000 | 600,212.20 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 346232AG6 | US346232AG66 | BRBNX74 | FOR    | Corporate Bond | Forestar Group, Inc.                              | 605,000 | 599,464.25 | Real Estate            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 71677HAN5 | US71677HAN52 |         | PETM   | Bank Loan      | PetSmart, LLC                                     | 600,000 | 597,150.00 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 91116KAD7 | US91116KAD72 |         | UNFI   | Bank Loan      | United Natural Foods, Inc.                        | 592,143 | 596,288.17 | Consumer Staples       | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29261AAA8 | US29261AAA88 | BK73CG1 | EHC    | Corporate Bond | Encompass Health Corp.                            | 600,000 | 595,776.00 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 651229BF2 | US651229BF23 | BRK1443 | NWL    | Corporate Bond | Newell Brands, Inc.                               | 615,000 | 593,481.15 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 62886HBY6 | US62886HBY62 | BVLD769 | NCLH   | Corporate Bond | NCL Corp., Ltd.                                   | 610,000 | 593,334.80 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03837AAD2 | US03837AAD28 | BRVITK3 | APTV   | Corporate Bond | Aptiv Swiss Holdings, Ltd                         | 587,000 | 592,764.34 | Consumer Discretionary | 0.01% |

|           |                                     |           |              |         |         |                |   |         |            |                        |       |
|-----------|-------------------------------------|-----------|--------------|---------|---------|----------------|---|---------|------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 384637AC8 | US384637AC88 | BVMNPK8 | GHC     | Corporate Bond | Graham Holdings Company   | 605,000 | 591,823.10 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12511VAA6 | US12511VAA61 | BPP2DX9 | CHDN    | Corporate Bond | Churchill Downs, Inc.   | 596,000 | 591,625.36 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 536797AJ2 | US536797AJ25 | BVZNBH4 | LAD     | Corporate Bond | Lithia Motors, Inc.   | 600,000 | 590,514.00 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 95002YAA1 | US95002YAA10 | BR1W898 | WFC     | Corporate Bond | Wells Fargo & Company   | 560,000 | 589,708.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 682691AJ9 | US682691AJ99 | BMHJD1  | OMF     | Corporate Bond | OneMain Finance Corp.   | 605,000 | 589,191.35 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 81105AAH8 | US81105AAH89 | BQT2LX8 | SSP     | Corporate Bond | EW Scripps Company  | 605,000 | 588,598.45 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29261AAB6 | US29261AAB61 | BK7CR30 | EHC     | Corporate Bond | Encompass Health Corp.  | 600,000 | 588,486.00 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 143658BQ4 | US143658BQ44 | BMD9Z35 | CCL     | Corporate Bond | Carnival Corp.  | 601,000 | 587,213.06 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 045086AR6 | US045086AR68 | BSML6P3 | ASHWOO  | Corporate Bond | Ashton Woods USA, LLC / Ashton Woods Finance Company                  | 605,000 | 584,532.85 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 651229BE5 | US651229BE57 | BRK14C1 | NWL     | Corporate Bond | Newell Brands, Inc.   | 605,000 | 581,380.80 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 69352PAC7 | US69352PAC77 | B1VKHP9 | PPL     | Corporate Bond | PPL Capital Funding, Inc.   | 591,000 | 580,627.95 | Utilities              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 16961YAB4 | US16961YAB48 |         | JCG     | Bank Loan      | Chinos Intermediate 2, LLC  | 732,600 | 579,819.93 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03238AAA3 | US03238AAA34 | BTQN0X8 | AMYN TA | Corporate Bond | Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.       | 610,000 | 578,707.00 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 18452RAF2 | US18452RAF29 |         | CCO     | Bank Loan      | Clear Channel Outdoor Holdings, Inc.                                  | 575,870 | 578,173.00 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 31556TAA7 | US31556TAA79 | BMH29D8 | FR TITA | Corporate Bond | Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, | 596,000 | 571,045.48 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29275YAC6 | US29275YAC66 | BJ9W64  | ENS     | Corporate Bond | EnerSys   | 575,000 | 570,796.75 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 775109DH1 | US775109DH13 | BSNZ6B0 | RCICN   | Corporate Bond | Rogers Communications, Inc.   | 561,000 | 570,234.06 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 303250AF1 | US303250AF16 | BKV3193 | FAIRIC  | Corporate Bond | Fair Isaac Corp.  | 586,000 | 569,463.08 | Information Technology | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 382550BR1 | US382550BR12 | BMH6W86 | GT      | Corporate Bond | Goodyear Tire & Rubber Company  | 635,000 | 569,226.70 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29272WAG4 | US29272WAG42 | BMVD6C5 | ENR     | Corporate Bond | Energizer Holdings, Inc.  | 605,000 | 567,653.35 | Consumer Staples       | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 14040HCF0 | US14040HCF01 | BMCQHF3 | COF     | Corporate Bond | Capital One Financial Corp.   | 573,000 | 564,565.44 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 501797AL8 | US501797AL82 | BD21855 | BBWI    | Corporate Bond | Bath & Body Works Inc.  | 570,000 | 561,028.20 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 903522AB6 | US903522AB68 | BV5YM93 | UWMC    | Corporate Bond | UWM Holdings, LLC   | 605,000 | 551,699.50 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 81728UAB0 | US81728UAB08 | BMD7L86 | ST      | Corporate Bond | Sensata Technologies, Inc.  | 593,000 | 550,908.86 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 81105DAA3 | US81105DAA37 | BM55Q9  | SSP     | Corporate Bond | Scripps Escrow II, Inc.   | 591,000 | 547,082.79 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00751YAK2 | US00751YAK29 | BPK4QX1 | AAP     | Corporate Bond | Advance Auto Parts, Inc.  | 538,000 | 545,558.90 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 118230AM3 | US118230AM30 | BGDRY29 | BPL     | Corporate Bond | Buckeye Partners, LP  | 600,000 | 544,338.00 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 1248EPCQ4 | US1248EPCQ45 | BMVIFZ5 | CHTR    | Corporate Bond | CCO Holdings, LLC / CCO Holdings Capital Corp.                        | 596,000 | 541,406.40 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 829229AU7 | US829229AU76 |         | SBGI    | Bank Loan      | Sinclair Television Group, Inc.                                       | 594,000 | 535,345.47 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 248019AW1 | US248019AW14 | BS898R7 | DLX     | Corporate Bond | Deluxe Corp.  | 512,000 | 533,391.36 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25470XBD6 | US25470XBD66 | BMDHSQ3 | DISH    | Corporate Bond | DISH DBS Corp.  | 588,000 | 526,042.44 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 225310AS0 | US225310AS06 | BRXB053 | CACC    | Corporate Bond | Credit Acceptance Corp.   | 538,000 | 525,459.22 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37045VAJ9 | US37045VAJ98 | BSKDLG7 | GM      | Corporate Bond | General Motors Company  | 600,000 | 521,202.00 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 38869AAC1 | US38869AAC18 | BMPRK10 | GPK     | Corporate Bond | Graphic Packaging International, LLC                                  | 551,000 | 517,884.90 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87264ADV4 | US87264ADV44 | BVDH3X8 | TMUS    | Corporate Bond | T-Mobile USA, Inc.  | 466,000 | 513,117.26 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 88732JAN8 | US88732JAN81 | B3B14R7 | CHTR    | Corporate Bond | Time Warner Cable, LLC  | 480,000 | 502,824.00 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 398995AN9 | US398995AN98 | BMD7LD1 | GPI     | Corporate Bond | Group 1 Automotive, Inc.  | 511,000 | 495,061.91 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 097751CC3 | US097751CC35 | BRJNZF8 | BBDBCN  | Corporate Bond | Bombardier, Inc.  | 450,000 | 467,617.50 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 893647BT3 | US893647BT37 | BP0VP91 | TDG     | Corporate Bond | TransDigm, Inc.   | 450,000 | 465,502.50 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 118230AV3 | US118230AV39 | BSB7QF2 | BPL     | Corporate Bond | Buckeye Partners, LP  | 452,000 | 465,284.28 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29450YAC3 | US29450YAC30 | BRBTN61 | EQMSRM  | Corporate Bond | EquipmentShare.com, Inc.  | 450,000 | 465,205.50 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 31959XAA1 | US31959XAA19 | BL981W0 | FCNCA   | Corporate Bond | First Citizens BancShares Inc./NC                                     | 460,000 | 464,738.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 21039CAD6 | US21039CAD65 | BQ2JQ20 | CSTM    | Corporate Bond | Constellation, SE   | 450,000 | 455,544.00 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 96949VAM5 | US96949VAM54 | BR4ZGJ0 | WLSC    | Corporate Bond | Williams Scotsman, Inc.   | 450,000 | 455,134.50 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 254945AA6 | US254945AA66 | BRJYP9  | DTV     | Corporate Bond | Directv Financing, LLC  | 454,000 | 453,995.46 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 303250AG9 | US303250AG98 | BVK50T0 | FAIRIC  | Corporate Bond | Fair Isaac Corp.  | 454,000 | 445,755.36 | Information Technology | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 389286AA3 | US389286AA34 | BM93J39 | GTN     | Corporate Bond | Gray Media, Inc.  | 600,000 | 444,324.00 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 174610BD6 | US174610BD66 | BN6PZT3 | CFG     | Corporate Bond | Citizens Financial Group, Inc.  | 450,000 | 443,619.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 47580PAA1 | US47580PAA12 | BP813D3 | JELD    | Corporate Bond | JELD-WEN Holdings, Inc.   | 900,000 | 436,923.00 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 977852AS1 | US977852AS14 | BR53T27 | WOLF    | Corporate Bond | Wolfspeed, Inc.   | 548,674 | 435,328.93 | Information Technology | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25470XBB0 | US25470XBB01 | BKS8G51 | DISH    | Corporate Bond | DISH DBS Corp.  | 443,000 | 430,166.29 | Communication Services | 0.01% |

|           |                                     |           |              |          |        |                          |   |           |            |                        |       |
|-----------|-------------------------------------|-----------|--------------|----------|--------|--------------------------|---|-----------|------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 25461LAA0 | US25461LAA08 | BN765Z1  | DTV    | Corporate Bond           | Directv Financing, LLC / Directv Financing Co-Obligor, Inc. | 429,000   | 428,150.58 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25460HAD4 | US25460HAD44 |          | DTV    | Bank Loan                | Directv Financing, LLC                                      | 425,041   | 426,779.62 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 70213BAC5 | US70213BAC54 | BMYS736  | PRE    | Corporate Bond           | PartnerRe Finance LLC                                       | 442,000   | 423,639.32 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55903VBW2 | US55903VBW28 | BTPF2W8  | WBD    | Corporate Bond           | Discovery Global Holdings, Inc.                             | 615,000   | 411,299.70 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 097751CB5 | US097751CB51 | BS2FMN5  | BBDBCN | Corporate Bond           | Bombardier, Inc.  | 376,000   | 395,051.92 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 126307BD8 | US126307BD80 | BM9M1M9  | CSCHLD | Corporate Bond           | CSC Holdings, LLC   | 1,110,000 | 395,015.70 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29250NBC8 | US29250NBC83 | BMVFFL3  | ENBCN  | Corporate Bond           | Enbridge, Inc.  | 395,000   | 394,964.45 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 81725WAK9 | US81725WAK99 | BNKFMN2  | ST     | Corporate Bond           | Sensata Technologies, BV                                    | 402,000   | 388,649.58 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 553283AG7 | US553283AG73 | BT9N507  | MLTPLN | Corporate Bond           | MPH Acquisition Holdings LLC                                | 490,730   | 382,813.57 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 299808AE5 | US299808AE55 | BIWP7R5  | RE     | Corporate Bond           | Everest Reinsurance Holdings, Inc.                          | 405,000   | 381,457.35 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87264A105 | US87264A1051 | BVD8WB2  | TMUS   | Straight Preferred Stock | T-Mobile USA, Inc.  | 15,775    | 381,439.50 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90932KAA7 | US90932KAA79 | BM8NWP3  | UAL    | Corporate Bond           | United Airlines Pass Through Trust Series 2019-2, Class A   | 378,411   | 368,432.77 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29250NBN4 | US29250NBN49 | BMGCCM7  | ENBCN  | Corporate Bond           | Enbridge, Inc.  | 350,000   | 355,190.50 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05070XAB7 | US05070XAB73 |          | CBSR   | Bank Loan                | Audacy Capital, LLC   | 457,542   | 346,750.64 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 500255AV6 | US00255AV61  | BYNP076  | KSS    | Corporate Bond           | Kohl's Corp.  | 603,000   | 345,374.28 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 446150AV6 | US446150AV63 | BMD7KQ7  | HBAN   | Corporate Bond           | Huntington Bancshares Inc/OH                                | 350,000   | 343,714.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92840MAB8 | US92840MAB81 | BL5BH14  | VST    | Corporate Bond           | Vistra Corp.  | 340,000   | 343,189.20 | Utilities              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 501797AR5 | US501797AR52 | BKDDHF2  | BBWI   | Corporate Bond           | Bath & Body Works Inc                                       | 334,000   | 339,424.16 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 588056BC4 | US588056BC44 | BS2BBY7  | MERC   | Corporate Bond           | Mercer International, Inc.                                  | 530,000   | 335,384.00 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05463HAC5 | US05463HAC51 | BKCKM65  | AXS    | Corporate Bond           | AXIS Specialty Finance LLC                                  | 350,000   | 335,352.50 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 06055HAH6 | US06055HAH66 | BTZHP25  | BAC    | Corporate Bond           | Bank of America Corp  | 325,000   | 333,242.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29360AAB6 | US29360AAB61 | BPLFC57  | ESGR   | Corporate Bond           | Enstar Finance, LLC   | 335,000   | 330,088.90 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 16411Q101 | US16411Q1013 | BITVNH36 | CQP    | Common Stock             | Cheniere Energy Partners, LP                                | 5,050     | 326,381.50 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 67124CAB9 | US67124CAB90 | BTNKNF5  | EA     | Corporate Bond           | OAK Eagle Acquisition Inc                                   | 310,000   | 324,477.00 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 172967QK0 | US172967QK06 | BS1KW56  | C      | Corporate Bond           | Citigroup, Inc.   | 325,000   | 324,324.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55305BA50 | US55305BA507 | BMFYZY4  | MHO    | Corporate Bond           | M/I Homes, Inc.   | 325,000   | 321,870.25 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 902973AZ9 | US902973AZ90 | BYZD562  | USB    | Corporate Bond           | US Bancorp  | 320,000   | 318,496.00 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37230JAA0 | US37230JAA07 | BV4GT70  | GMABDC | Corporate Bond           | Genmab A/S/genmab France SAS                                | 310,000   | 318,115.80 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 812127AC2 | US812127AC28 | BSY15B0  | SEE    | Corporate Bond           | Sealed Air Corp.  | 300,000   | 317,259.00 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 493267AK4 | US493267AK43 | BDF8FM5  | KEY    | Corporate Bond           | KeyCorp   | 320,000   | 317,116.80 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92676XAG2 | US92676XAG25 | BMDQJ12  | VIKCRU | Corporate Bond           | Viking Cruises, Ltd.  | 300,000   | 316,728.00 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 812127AB4 | US812127AB45 | BMVRSN9  | SEE    | Corporate Bond           | Sealed Air Corp/Sealed Air France SAS                       | 300,000   | 316,095.00 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 86189AAA7 | US86189AAA79 | BT12J6   | SNEK   | Corporate Bond           | Stonex Escrow Issuer, LLC                                   | 309,000   | 313,384.71 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 922966AE6 | US922966AE68 | BQ68BH3  | VEGLPL | Corporate Bond           | Venture Global Plaquemines LNG, LLC                         | 303,000   | 311,944.56 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 097751CD1 | US097751CD18 | BMGF6V5  | BBDBCN | Corporate Bond           | Bombardier, Inc.  | 300,000   | 310,656.00 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 527298CN1 | US527298CN12 | BV6KVQ3  | LVLTL  | Corporate Bond           | Level 3 Financing, Inc.                                     | 303,000   | 310,490.16 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 693475BC8 | US693475BC86 | BNHXFV8  | PNC    | Corporate Bond           | PNC Financial Services Group, Inc.                          | 315,000   | 310,341.15 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 199333AK1 | US199333AK12 | BRBSC27  | CMCO   | Corporate Bond           | Columbus McKinnon Corp/NY                                   | 310,000   | 310,300.70 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 853191AA2 | US853191AA25 | BR2NXL7  | BMCAUS | Corporate Bond           | Standard Building Solutions, Inc.                           | 305,000   | 306,906.25 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00751YAL0 | US00751YAL02 | BPK4QV9  | AAP    | Corporate Bond           | Advance Auto Parts, Inc                                     | 303,000   | 306,551.16 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 35908MAD2 | US35908MAD20 | BPG22V9  | FYBR   | Corporate Bond           | Frontier Communications Holdings, LLC                       | 298,000   | 305,971.50 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 06055HAB9 | US06055HAB96 | BPNXQ46  | BAC    | Corporate Bond           | Bank of America Corp  | 304,000   | 305,033.60 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 893647BV8 | US893647BV82 | BNM6HC7  | TDG    | Corporate Bond           | TransDigm, Inc.   | 298,000   | 304,818.24 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37045XDB9 | US37045XDB91 | BLNPMQ8  | GM     | Corporate Bond           | General Motors Financial Company, Inc.                      | 310,000   | 304,556.40 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92943GAH4 | US92943GAH48 | BRBNWG6  | GRA    | Corporate Bond           | WR Grace Holdings, LLC                                      | 310,000   | 302,445.30 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 81211KA7  | US81211KA79  | BPX3RJ8  | SEE    | Corporate Bond           | Sealed Air Corp.  | 298,000   | 301,578.98 | Materials              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 62548MAA8 | US62548MAA80 | BS0C8K7  | CTEV   | Corporate Bond           | Clarivate Corp.   | 459,701   | 299,775.62 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 637432PB5 | US637432PB56 | BRRDR21  | NRUC   | Corporate Bond           | National Rural Utilities Cooperative                        | 288,000   | 299,217.60 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 852234AU7 | US852234AU71 | BVYL977  | XYZ    | Corporate Bond           | Block, Inc.   | 302,000   | 297,841.46 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87264A204 | US87264A2042 | BVD8WD4  | TMUS   | Straight Preferred Stock | T-Mobile USA, Inc.  | 13,961    | 296,671.25 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89832QAD1 | US89832QAD16 | BKPF2H0  | TFC    | Corporate Bond           | Truist Financial Corp.                                      | 295,000   | 294,702.05 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29082KAB1 | US29082KAB17 | BQ2H204  | EMBC   | Corporate Bond           | Embecta Corp.   | 298,000   | 280,817.32 | Health Care            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 90138FAD4 | US90138FAD42 | BMWGI93  | TWLO   | Corporate Bond           | Twilio, Inc.  | 298,000   | 278,475.04 | Information Technology | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05565QDV7 | US05565QDV77 | BL6J766  | BPLN   | Corporate Bond           | BP Capital Markets, PLC                                     | 280,000   | 276,614.80 | Energy                 | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55903VBQ5 | US55903VBQ59 | BRJHSK6  | WBD    | Corporate Bond           | Discovery Global Holdings, Inc.                             | 310,000   | 274,712.70 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 14040HDX8 | US14040HDX86 |          | COF    | Corporate Bond           | Capital One Financial Corp                                  | 275,000   | 273,212.50 | Financials             | 0.01% |

|           |                                     |            |               |         |        |                          |   |         |            |                        |       |
|-----------|-------------------------------------|------------|---------------|---------|--------|--------------------------|---|---------|------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 683720AA4  | US683720AA42  | BKZHC8  | OTEXCN | Corporate Bond           | Open Text Holdings Inc  | 305,000 | 273,188.50 | Information Technology | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 747262AW3  | US474262AW35  | BXRTR8  | QVCN   | Corporate Bond           | QVC, Inc.   | 600,000 | 272,196.00 | Consumer Discretionary | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 830867AB3  | US830867AB33  | BMT8BV6 | DAL    | Corporate Bond           | Delta Air Lines, Inc. / SkyMiles IP, Ltd.   | 270,417 | 270,027.27 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 30767EAE9  | US30767EAE95  | BT03205 | FARMCB | Treasury Bond            | Farm Credit Bank of Texas   | 250,000 | 261,358.50 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 20453QAC6  | US20453QAC69  | BSQM050 | CMPFIN | Corporate Bond           | Compeer Financial ACA   | 250,000 | 256,170.00 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00928QAW1  | US00928QAW15  | BMJIC23 | AYR    | Corporate Bond           | Aircastle, Ltd.   | 255,000 | 253,954.50 | Industrials            | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 8A000VCN9  |               |         |        | Bank Loan                | Jupiter Borrower Inc  | 250,000 | 250,000.00 | Bank Loan              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 45174HBM8  | US45174HBM88  | BSP57L4 | IHRT   | Corporate Bond           | iHeartCommunications Inc  | 310,000 | 248,948.60 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 514666AN6  | US514666AN65  | BGQV9Y5 | LLAKES | Corporate Bond           | Land O' Lakes, Inc.   | 290,000 | 248,498.10 | Consumer Staples       | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 249670AB6  | US249670AB66  | BN6MDG7 | DEPTCC | Corporate Bond           | Depository Trust & Clearing Corp  | 250,000 | 248,162.50 | Other                  | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 958BFK10   |               |         |        | Corporate Bond           | Guitar Center, Inc.   | 811,387 | 243,416.10 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 015857AH8  | US015857AH86  | BPLFC79 | AQNCN  | Corporate Bond           | Algonquin Power & Utilities Corp.   | 245,000 | 237,725.95 | Utilities              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 665859AQ7  | US665859AQ77  | BD1FBZ6 | NTRS   | Corporate Bond           | Northern Trust Corp   | 230,000 | 228,215.20 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 125896BU3  | US125896BU39  | BLD8NV9 | CMS    | Corporate Bond           | CMS Energy Corp.  | 235,000 | 227,987.60 | Utilities              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 290876AD3  | US290876AD37  | BYFYG2  | EMACN  | Corporate Bond           | Emera, Inc.   | 225,000 | 225,276.75 | Utilities              | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 879433787  | US8794337878  | BMDKP83 | TDS    | Straight Preferred Stock | Telephone and Data Systems, Inc.  | 11,183  | 223,771.83 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 8110SDAB1  | US8110SDAB10  | BMSXR35 | SSP    | Corporate Bond           | Scripps Escrow II, Inc  | 295,000 | 219,320.70 | Communication Services | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12621E301  | US12621E3018  | BMWB509 | CNO    | Straight Preferred Stock | CNO Financial Group Inc   | 11,953  | 214,795.41 | Financials             | 0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 446150AT1  | US446150AT18  | BMXXNK0 | HBAN   | Corporate Bond           | Huntington Bancshares Inc/OH  | 210,000 | 212,150.40 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 477165AA2  | US477165AA25  | BL9ZK50 | JBLU   | Corporate Bond           | JetBlue Pass Through Trust Series 2019-2, Class                                   | 208,984 | 208,718.29 | Industrials            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 018820AD2  | US018820AD21  | BSPRT26 | ALVGR  | Corporate Bond           | Allianz, SE   | 200,000 | 198,014.00 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 17327CAV5  | US17327CAV54  | BTRFRK9 | C      | Corporate Bond           | Citigroup, Inc.   | 170,000 | 171,404.20 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25746JUDT3 | US25746JUDT34 | BS6Q8D6 | D      | Corporate Bond           | Dominion Energy, Inc  | 162,000 | 166,519.80 | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65339KDB3  | US65339KDB35  | BSLSV16 | NEE    | Corporate Bond           | NextEra Energy Capital Holdings, Inc  | 160,000 | 166,096.00 | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 97650W702  | US97650W7020  | BVK4BN8 | WTFC   | Straight Preferred Stock | Wintrust Financial Corp   | 6,400   | 164,928.00 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 857477CM3  | US857477CM33  | BRC34T2 | STT    | Corporate Bond           | State Street Corp.  | 160,000 | 164,676.80 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 172967QJ3  | US172967QJ33  | BQ68895 | C      | Corporate Bond           | Citigroup, Inc.   | 164,000 | 164,093.48 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 025816CH0  | US025816CH00  | BNHQ2Q1 | AXP    | Corporate Bond           | American Express Company  | 165,000 | 163,145.40 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29273VAX8  | US29273VAX82  | BRF20T8 | ET     | Corporate Bond           | Energy Transfer, LP   | 155,000 | 162,528.35 | Energy                 | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65339KCW8  | US65339KCW80  | BSLIJN7 | NEE    | Corporate Bond           | NextEra Energy Capital Holdings, Inc  | 155,000 | 158,360.40 | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 172967PJ4  | US172967PJ42  | BMFLF84 | C      | Corporate Bond           | Citigroup, Inc.   | 155,000 | 157,128.15 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 345370845  | US3453708451  | BJ029D4 | F      | Straight Preferred Stock | Ford Motor Company  | 7,860   | 156,178.20 | Consumer Discretionary | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00206R706  | US00206R7061  | BL1LZY7 | T      | Straight Preferred Stock | AT&T, Inc.  | 8,482   | 156,068.80 | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 172967PE5  | US172967PE54  | BR55Z58 | C      | Corporate Bond           | Citigroup, Inc.   | 150,000 | 155,286.00 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65339KCB4  | US65339KCB44  | BNM2D83 | NEE    | Corporate Bond           | NextEra Energy Capital Holdings, Inc  | 160,000 | 154,563.20 | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 576485AJ5  | US576485AJ51  | BWTWXT0 |        | Corporate Bond           | Matador Resources Company   | 155,000 | 154,042.10 | Energy                 | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05070N301  | US05070N3017  |         |        | Common Stock             | Audacy Inc  | 20,533  | 153,997.50 | Consumer Discretionary | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 37045XCM6  | US37045XCM65  | BFY34H4 | GM     | Corporate Bond           | General Motors Financial Company, Inc   | 155,000 | 153,267.10 | Consumer Discretionary | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 775109B59  | US775109B595  | BNNPV80 | RCICN  | Corporate Bond           | Rogers Communications, Inc  | 155,000 | 153,233.00 | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 38141GC28  | US38141GC282  | BP0BK30 | GS     | Corporate Bond           | Goldman Sachs Group Inc   | 150,000 | 152,890.50 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 03939A404  | US03939A4040  | BNYBNX3 | ACGL   | Straight Preferred Stock | Arch Capital Group Ltd  | 9,294   | 152,700.42 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 902788405  | US9027884058  | BTNML68 | UMBF   | Straight Preferred Stock | UMB Financial Corp  | 5,900   | 150,509.00 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 035710870  | US0357108705  | BD0BY14 | NLY    | Straight Preferred Stock | Annaly Capital Management, Inc.   | 5,970   | 150,085.80 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 637432NK7  | US637432NK73  | BDGN0W5 | NRUC   | Corporate Bond           | National Rural Utilities Cooperative  | 150,000 | 150,018.00 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 01309QAC2  | US01309QAC24  | BTMNSP0 |        | Corporate Bond           | Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC | 151,000 | 149,751.23 | Consumer Staples       | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 21871XAP4  | US21871XAP42  | BPYS223 | CRBG   | Corporate Bond           | Corebridge Financial Inc  | 145,000 | 146,703.75 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 879433761  | US8794337613  | BNSNM38 | TDS    | Straight Preferred Stock | Telephone and Data Systems, Inc.  | 8,086   | 142,960.48 | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 008252850  | US0082528508  | BJVJZF8 | AMG    | Straight Preferred Stock | Affiliated Managers Group, Inc  | 7,250   | 142,100.00 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 316773837  | US3167738372  | BW9KZK9 | FTB    | Straight Preferred Stock | Fifth Third Bancorp   | 5,400   | 140,724.00 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 693475BF1  | US693475BF18  | BPLHNP0 | PNC    | Corporate Bond           | PNC Financial Services Group, Inc   | 140,000 | 140,523.60 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 12543DBM1  | US12543DBM11  | BPVWV11 | CYH    | Corporate Bond           | CHS/Community Health Systems, Inc   | 149,000 | 140,462.30 | Health Care            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 020002BB6  | US020002BB69  | BCZM450 | ALL    | Corporate Bond           | Allstate Corp.  | 140,000 | 139,931.40 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 693475BD6  | US693475BD69  | BMF2521 | PNC    | Corporate Bond           | PNC Financial Services Group, Inc   | 140,000 | 139,672.40 | Financials             | 0.00% |

|           |                                     |           |               |         |          |                          |                                       |         |            |                        |       |
|-----------|-------------------------------------|-----------|---------------|---------|----------|--------------------------|---------------------------------------|---------|------------|------------------------|-------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 808513BJ3 | US808513BJ38  | BMHCD69 | SCHW     | Corporate Bond           | Charles Schwab Corp.                  | 147,000 | 136,155.81 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 808513BK0 | US808513BK01  | BNGHGM9 | SCHW     | Corporate Bond           | Charles Schwab Corp.                  | 135,000 | 134,249.40 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 816300503 | US8163005031  | BNHP5W5 | SIGI     | Straight Preferred Stock | Selective Insurance Group, Inc.       | 8,314   | 131,527.48 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25746JDM8 | US25746JDM80  | BP6NM01 | D        | Corporate Bond           | Dominion Energy, Inc.                 | 133,000 | 131,006.33 | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 008252827 | US0082528276  | BSLL7L7 | AMG      | Straight Preferred Stock | Affiliated Managers Group, Inc.       | 5,813   | 130,211.20 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92857WBQ2 | US92857WBQ24  | BJWZHR1 | VOD      | Corporate Bond           | Vodafone Group, PLC                   | 125,000 | 128,287.50 | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | AD1384RL5 |               |         |          | Purchased Options        | Russell 2000 Index                    | 24,500  | 118,825.00 | Other                  | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | L9339LAK9 | XAL9339LAK97  |         | TSE      | Bank Loan                | Trinseo Holding S.A.                  | 895,840 | 117,099.78 | Other                  | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | EPO585729 | BMG162491648  | BLK7825 | BPY      | Straight Preferred Stock | Brookfield Property Partners, LP      | 8,773   | 116,417.71 | Real Estate            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 018581405 | US0185814052  | BP9MG81 | BFH      | Straight Preferred Stock | Bread Financial Holdings, Inc.        | 4,450   | 109,781.50 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 379378508 | US3793785086  | BQBBF08 | GNL      | Straight Preferred Stock | Global Net Lease, Inc.                | 4,851   | 108,759.42 | Real Estate            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89832QAF6 | US89832QAF63  | BMYYXZ4 | TFC      | Corporate Bond           | Truist Financial Corp.                | 108,000 | 108,110.16 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 320517840 | US3205178409  | BW47528 | FHN      | Straight Preferred Stock | First Horizon Corp.                   | 4,350   | 107,662.50 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 950810887 | US9508108878  | BPCR4M3 | WSBC     | Straight Preferred Stock | WesBanco, Inc.                        | 4,270   | 106,963.50 | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 911684702 | US9116847024  | BMGR6C2 | AD       | Straight Preferred Stock | Array Digital Infrastructure, Inc.    | 5,300   | 106,424.00 | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55328HAP6 | US55328HAP64  |         | MLTPLN   | Bank Loan                | MPH Acquisition Holdings, LLC         | 105,518 | 105,491.78 | Health Care            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 985923101 | US9859231014  |         | 261058BD | Common Stock             | Ardagh Holdings, SA                   | 13,794  | 104,431.88 | Other                  | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | EPO586206 | BMG162582313  | BL0FH99 | BEPUCN   | Straight Preferred Stock | Brookfield Renewable Partners, LP     | 6,000   | 103,920.00 | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 00206R300 | US00206R3003  | BF545Q2 | T        | Straight Preferred Stock | AT&T, Inc.                            | 4,860   | 103,323.60 | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92556HAE7 | US92556HAE71  | BMXUJH1 | PARA     | Corporate Bond           | Paramount Global                      | 141,000 | 103,292.37 | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 073952AB9 | US073952AB93  | BRK16T2 | LIBMUT   | Corporate Bond           | Beacon Funding Trust                  | 100,000 | 98,648.00  | Other                  | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 854502AM3 | US854502AM31  | BKZHNQ2 | SWK      | Corporate Bond           | Stanley Black & Decker, Inc.          | 100,000 | 97,973.00  | Industrials            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 842587DJ3 | US842587DJ36  | BMF5897 | SO       | Corporate Bond           | Southern Company                      | 95,000  | 94,202.00  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 38141GA79 | US38141GA799  | BSLQNH1 | GS       | Corporate Bond           | Goldman Sachs Group, Inc.             | 85,000  | 88,548.75  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 836720AJ1 | US836720AJ13  | BNYHTC2 | SOBOCN   | Corporate Bond           | South Bow Canadian Infrastructure     | 85,000  | 88,525.80  | Energy                 | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 025537BA8 | US025537BA89  | BSY2LX7 | AEP      | Corporate Bond           | American Electric Power Company, Inc. | 80,000  | 84,795.20  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55261FAH7 | US55261FAH73  | BF08YS3 | MTB      | Corporate Bond           | M&T Bank Corp.                        | 85,000  | 84,282.60  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 65339K829 | US65339K8291  | BVPLHH0 | NEE      | Straight Preferred Stock | NextEra Energy Capital Holdings, Inc. | 3,350   | 83,616.00  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 025537AU5 | US025537AU52  | BNMGH20 | AEP      | Corporate Bond           | American Electric Power Company, Inc. | 85,000  | 83,274.50  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 902973BC9 | US902973BC96  | BMX6N65 | USB      | Corporate Bond           | US Bancorp                            | 85,000  | 83,203.95  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55261F849 | US55261F8499  | BVK6BQ7 | MTB      | Straight Preferred Stock | M&T Bank Corp.                        | 3,300   | 82,764.00  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 025537AZ4 | US025537AZ40  | BPBS8Y7 | AEP      | Corporate Bond           | American Electric Power Company, Inc. | 80,000  | 82,611.20  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 035710821 | US0357108218  | BSNMP25 | NLY      | Straight Preferred Stock | Annaly Capital Management, Inc.       | 3,250   | 82,290.00  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 31959X400 | US31959X4007  | BVYDB19 | FCNCA    | Straight Preferred Stock | First Citizens BancShares Inc./NC     | 3,300   | 81,576.00  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87971MCM3 | US87971MCM38  | BVLJFQ3 | TCN      | Corporate Bond           | TELUS Corp.                           | 80,000  | 81,248.00  | Communication Services | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 30040WBD9 | US30040WBD932 | BWG89Q9 | ES       | Corporate Bond           | Eversource Energy                     | 82,000  | 80,896.28  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29103HAB3 | US29103HAB33  | BVPLJ6  | EMACN    | Corporate Bond           | Emera US Finance, LLC                 | 80,000  | 80,143.20  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 816851BT5 | US816851BT54  | BP4YH56 | SRE      | Corporate Bond           | Sempra                                | 80,000  | 79,594.40  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29379VBN2 | US29379VBN29  | BF47QS8 | EPD      | Corporate Bond           | Enterprise Products Operating, LLC    | 80,000  | 79,392.80  | Energy                 | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15189TBJ5 | US15189TBJ51  | BMYZD70 | CNP      | Corporate Bond           | CenterPoint Energy, Inc.              | 75,000  | 78,590.25  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 55261FAN4 | US55261FAN42  | BPCKX47 | MTB      | Corporate Bond           | M&T Bank Corp.                        | 80,000  | 77,556.80  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 15189TBH9 | US15189TBH95  | BMYZD69 | CNP      | Corporate Bond           | CenterPoint Energy, Inc.              | 75,000  | 77,318.25  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 172967242 | US1729672428  | BWRNH48 | C        | Straight Preferred Stock | Citigroup, Inc.                       | 3,100   | 76,415.00  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 75968N309 | US75968N3098  | BFMZ665 | RNR      | Straight Preferred Stock | RenaissanceRe Holdings Ltd            | 3,650   | 75,883.50  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 816851BS7 | US816851BS71  | BSB75Y4 | SRE      | Corporate Bond           | Sempra                                | 75,000  | 75,768.00  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 316773860 | US3167738604  | BKKBGL5 | FITB     | Straight Preferred Stock | Fifth Third Bancorp                   | 4,000   | 75,640.00  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 59156RAP3 | US59156RAP38  | B1LBRP3 | MET      | Corporate Bond           | MetLife, Inc.                         | 74,000  | 75,524.40  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 29379VBM4 | US29379VBM46  | BDFOM65 | EPD      | Corporate Bond           | Enterprise Products Operating, LLC    | 75,000  | 74,847.00  | Energy                 | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 718547BA9 | US718547BA95  | BQTWXT8 | PSX      | Corporate Bond           | Phillips 66 Company                   | 75,000  | 74,717.25  | Energy                 | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | G16249156 | BMG162491564  | BK1KVK5 | BPY      | Straight Preferred Stock | Brookfield Property Partners, LP      | 5,000   | 74,300.00  | Real Estate            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | AD137Q242 |               |         |          | Purchased Options        | Nike Inc                              | 140,000 | 74,200.00  | Corporate              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 233331859 | US2333318598  | BF3L703 | DTE      | Straight Preferred Stock | DTE Energy Company                    | 3,175   | 65,246.25  | Utilities              | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 229899307 | US2298993070  | BNKVVC2 | CFR      | Straight Preferred Stock | Cullen/Frost Bankers, Inc.            | 3,517   | 59,683.49  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 084423805 | US0844238057  | BJBK480 | WRB      | Straight Preferred Stock | W R Berkley Corp.                     | 3,125   | 59,031.25  | Financials             | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 345370811 | US3453708113  | BPJK038 | F        | Straight Preferred Stock | Ford Motor Company                    | 2,764   | 58,044.00  | Consumer Discretionary | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 49446R711 | US49446R7118  | BDORST6 | KIM      | Straight Preferred Stock | Kimco Realty Corp.                    | 2,559   | 51,180.00  | Real Estate            | 0.00% |
| 3/31/2026 | Calamos Strategic Total Return Fund | 05070XAC5 | US05070XAC56  |         | CBSR     | Bank Loan                | Audacy Capital, LLC                   | 51,464  | 51,142.13  | Communication Services | 0.00% |

|           |                                     |           |              |         |        |                          |   |           |              |                        |        |
|-----------|-------------------------------------|-----------|--------------|---------|--------|--------------------------|---|-----------|--------------|------------------------|--------|
| 3/31/2026 | Calamos Strategic Total Return Fund | 530715AJ0 | US530715AJ01 | 2677327 | LINTA  | Corporate Bond           | Liberty Interactive, LLC                            | 1,175,000 | 49,079.75    | Consumer Discretionary | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 379378409 | US3793784097 | BL0L9V3 | GNL    | Straight Preferred Stock | Global Net Lease, Inc                               | 2,271     | 48,463.14    | Real Estate            | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 14040H782 | US14040H7825 | BK9PWX2 | COF    | Straight Preferred Stock | Capital One Financial Corp                          | 2,515     | 44,842.45    | Financials             | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 747262400 | US7472624003 | BKVHZH1 | QVCN   | Straight Preferred Stock | QVC, Inc.   | 4,100     | 43,091.00    | Consumer Discretionary | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 931CVR013 | US931CVR0133 |         |        | Common Stock             | Contra Walgreens Boots                              | 52,650    | 39,487.50    | Consumer Staples       | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 26884U505 | US26884U5056 | BF0WJH0 | EPR    | Straight Preferred Stock | EPR Properties                                      | 1,735     | 35,099.05    | Real Estate            | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 81880AAA0 | US81880AAA07 | BNYFQY7 | SGUSLL | Corporate Bond           | Sgus, LLC   | 295,295   | 33,220.69    | Other                  | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 02156K103 | US02156K1034 | BDRY7P9 | OPTU   | Common Stock             | Alice USA, Inc. - Class A                           | 25,095    | 32,623.50    | Communication Services | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 493267868 | US4932678687 | BJHDLJ0 | KEY    | Straight Preferred Stock | KeyCorp   | 1,450     | 30,392.00    | Financials             | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 389376BC7 | US389376BC73 |         |        | Bank Loan                | Gray Media, Inc.                                    | 24,331    | 24,367.15    | Communication Services | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | ADI37NY10 |              |         |        | Purchased Options        | Oracle Corp   | 32,000    | 23,680.00    | Preferred Stock        | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 87264A303 | US87264A3032 | BVD8W90 | TMUS   | Straight Preferred Stock | T-Mobile USA, Inc.                                  | 930       | 19,809.00    | Communication Services | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 89668JAA2 | US89668JAA25 | BSPRV19 | TSE    | Corporate Bond           | Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance | 514,229   | 14,701.81    | Other                  | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 665859856 | US6658598569 | BKFVZR9 | NTRS   | Straight Preferred Stock | Northern Trust                                      | 765       | 14,305.50    | Financials             | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 268785201 | US2687852010 | BMF7DC2 | EPEC   | Common Stock             | EP Energy Corp.                                     | 7,920     | 13,860.00    | Energy                 | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 79380MAD7 | US79380MAD74 | BNYFQX6 | SAGLEN | Corporate Bond           | Saks Global Entertainme LLC                         | 457,500   | 5,663.85     | Consumer Discretionary | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 74915M308 | US74915M3088 | BMH2T16 | QVCGA  | Straight Preferred Stock | QVC Group, Inc.                                     | 2,230     | 5,641.90     | Consumer Discretionary | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 954XAR905 |              |         |        | Common Stock             | Rite Aid Corp.                                      | 1,794     | 1,794.00     | Consumer Staples       | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 79380MAC9 | US79380MAC91 | BVN44X6 | SAGLEN | Corporate Bond           | Saks Global Entertainme LLC                         | 228,750   | 743.44       | Consumer Discretionary | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 231082801 | US2310828015 | BGC2LM4 | CMLSQ  | Common Stock             | Cumulus Media, Inc. - Class A                       | 8,434     | 48.50        | Communication Services | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | G5924V122 | BMG5924V1220 | MCDBF   |        | Warrants                 | Mcdermott International, Ltd.                       | 57,470    | 5.75         | Energy                 | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | G5924V114 | BMG5924V1147 | MCDF    |        | Warrants                 | Mcdermott International, Ltd.                       | 51,723    | 5.17         | Energy                 | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 88642R166 | US88642R1665 |         |        | Warrants                 | Tidewater Inc New                                   | 16,676    | 1.67         | Rights/warrants        | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | AC12RL963 |              |         |        | Warrants                 | Audacy Capital, LLC                                 | 3,672     | 0.37         | Communication Services | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 954XCX009 |              |         |        | Corporate Bond           | Rite Aid Corp.                                      | 122,236   | 0.12         | Consumer Staples       | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 938MAV901 |              |         |        | Warrants                 | Audacy Capital, LLC                                 | 612       | 0.06         | Communication Services | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 25460HAB8 | US25460HAB87 |         |        | Bank Loan                | Directv Financing, LLC                              | 0         | 0.02         | Financials             | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | 92338TAB2 | US92338TAB26 |         |        | Bank Loan                | Veritiv Operating Company                           | 0         | 0.01         | Industrials            | 0.00%  |
| 3/31/2026 | Calamos Strategic Total Return Fund | ADI38YSX2 |              |         |        | Written Options          | S+p 500 Index                                       | (19,000)  | (551,000.00) | Other                  | -0.01% |
| 3/31/2026 | Calamos Strategic Total Return Fund | ADI37Q259 |              |         |        | Written Options          | Nike Inc  | (140,000) | (556,500.00) | Corporate              | -0.01% |