

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,660	1,455,143	1,455,143	8.22%		
01/31/24	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,900	1,272,360	1,272,360	7.19%		
01/31/24	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	3,315	753,667	753,667	4.26%		
01/31/24	Calamos Dividend Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,120	689,102	689,102	3.89%		
01/31/24	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,920	608,384	608,384	3.44%		
01/31/24	Calamos Dividend Growth Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	835	325,767	325,767	1.84%		
01/31/24	Calamos Dividend Growth Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	270	318,600	318,600	1.80%		
01/31/24	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	1,785	311,233	311,233	1.76%		
01/31/24	Calamos Dividend Growth Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	680	305,476	305,476	1.73%		
01/31/24	Calamos Dividend Growth Fund	Via, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	1,100	300,586	300,586	1.70%		
01/31/24	Calamos Dividend Growth Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	445	287,296	287,296	1.62%		
01/31/24	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	535	273,781	273,781	1.55%		
01/31/24	Calamos Dividend Growth Fund	Merck & Company, Inc.	MKRX US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,000	241,560	241,560	1.37%		
01/31/24	Calamos Dividend Growth Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	350	220,966	220,966	1.25%		
01/31/24	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,400	219,996	219,996	1.24%		
01/31/24	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	2,100	215,901	215,901	1.22%		
01/31/24	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	305	211,938	211,938	1.20%		
01/31/24	Calamos Dividend Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	580	211,050	211,050	1.19%		
01/31/24	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,015	205,294	205,294	1.16%		
01/31/24	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	6,015	204,570	204,570	1.16%		
01/31/24	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,535	197,600	197,600	1.12%		
01/31/24	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	3,715	186,419	186,419	1.05%		
01/31/24	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	625	182,950	182,950	1.03%		
01/31/24	Calamos Dividend Growth Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	940	176,053	176,053	0.99%		
01/31/24	Calamos Dividend Growth Fund	Parker-Hannifin Corp.	PHI US	Common Stocks	Industrials	United States of America (The)	US Dollar	375	174,188	174,188	0.98%		
01/31/24	Calamos Dividend Growth Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	430	174,077	174,077	0.98%		
01/31/24	Calamos Dividend Growth Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	3,645	169,638	169,638	0.96%		
01/31/24	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States of America (The)	US Dollar	440	168,846	168,846	0.95%		
01/31/24	Calamos Dividend Growth Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	675	165,375	165,375	0.93%		
01/31/24	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,040	165,256	165,256	0.93%		
01/31/24	Calamos Dividend Growth Fund	Wal-Mart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	295	159,466	159,466	0.90%		
01/31/24	Calamos Dividend Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	950	156,180	156,180	0.88%		
01/31/24	Calamos Dividend Growth Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	44	154,329	154,329	0.87%		
01/31/24	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	880	145,728	145,728	0.82%		
01/31/24	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	400	141,184	141,184	0.80%		
01/31/24	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	690	138,511	138,511	0.78%		
01/31/24	Calamos Dividend Growth Fund	iShares Russell 2000 ETF	IWM US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	715	137,909	137,909	0.78%		
01/31/24	Calamos Dividend Growth Fund	TXR Cos., Inc.	TXR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,380	130,976	130,976	0.74%		
01/31/24	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	1,475	128,679	128,679	0.73%		
01/31/24	Calamos Dividend Growth Fund	NIKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,235	125,390	125,390	0.71%		
01/31/24	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,085	124,037	124,037	0.70%		
01/31/24	Calamos Dividend Growth Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	515	123,554	123,554	0.70%		
01/31/24	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,350	122,648	122,648	0.69%		
01/31/24	Calamos Dividend Growth Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	715	119,898	119,898	0.68%		
01/31/24	Calamos Dividend Growth Fund	Vulcan Materials Company	VMC US	Common Stocks	Materials	United States of America (The)	US Dollar	515	116,295	116,295	0.66%		
01/31/24	Calamos Dividend Growth Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	545	115,998	115,998	0.66%		
01/31/24	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	215	115,881	115,881	0.65%		
01/31/24	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,960	115,854	115,854	0.65%		
01/31/24	Calamos Dividend Growth Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,815	114,817	114,817	0.65%		
01/31/24	Calamos Dividend Growth Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	680	114,600	114,600	0.65%		
01/31/24	Calamos Dividend Growth Fund	S&P Global, Inc.	SPI US	Common Stocks	Financials	United States of America (The)	US Dollar	255	114,329	114,329	0.65%		
01/31/24	Calamos Dividend Growth Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,305	111,904	111,904	0.63%		
01/31/24	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	135	111,398	111,398	0.63%		
01/31/24	Calamos Dividend Growth Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	570	110,489	110,489	0.62%		
01/31/24	Calamos Dividend Growth Fund	Fortive Corp.	FTV US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,390	108,670	108,670	0.61%		
01/31/24	Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	304	104,360	104,360	0.59%		
01/31/24	Calamos Dividend Growth Fund	PPL Corp.	PPL US	Common Stocks	Utilities	United States of America (The)	US Dollar	3,970	104,014	104,014	0.59%		
01/31/24	Calamos Dividend Growth Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	915	103,532	103,532	0.59%		
01/31/24	Calamos Dividend Growth Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	135	103,329	103,329	0.58%		
01/31/24	Calamos Dividend Growth Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	1,155	99,919	99,919	0.56%		
01/31/24	Calamos Dividend Growth Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	345	96,976	96,976	0.55%		
01/31/24	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,925	96,597	96,597	0.55%		
01/31/24	Calamos Dividend Growth Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States of America (The)	US Dollar	1,685	96,315	96,315	0.54%		
01/31/24	Calamos Dividend Growth Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	675	95,202	95,202	0.54%		
01/31/24	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	850	95,090	95,090	0.54%		
01/31/24	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	235	90,242	90,242	0.51%		
01/31/24	Calamos Dividend Growth Fund	JB Hunt Transport Services, Inc.	JBHT US	Common Stocks	Industrials	United States of America (The)	US Dollar	445	89,436	89,436	0.51%		
01/31/24	Calamos Dividend Growth Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	700	87,920	87,920	0.50%		
01/31/24	Calamos Dividend Growth Fund	Palo Alto Networks, Inc.	PANW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	255	86,320	86,320	0.49%		
01/31/24	Calamos Dividend Growth Fund	Northrop Grumman Corp.	NOX US	Common Stocks	Industrials	United States of America (The)	US Dollar	190	84,884	84,884	0.48%		
01/31/24	Calamos Dividend Growth Fund	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	525	84,646	84,646	0.48%		
01/31/24	Calamos Dividend Growth Fund	Dexcom, Inc.	DXXM US	Common Stocks	Health Care	United States of America (The)	US Dollar	695	84,338	84,338	0.48%		
01/31/24	Calamos Dividend Growth Fund	Freeport-McMoRan, Inc.	FCX US	Common Stocks	Materials	United States of America (The)	US Dollar	2,075	82,357	82,357	0.47%		
01/31/24	Calamos Dividend Growth Fund	Elevance Health, Inc.	ELV US	Common Stocks	Health Care	United States of America (The)	US Dollar	165	81,418	81,418	0.46%		
01/31/24	Calamos Dividend Growth Fund	Schlumberger, NV	SLB US	Common Stocks	Energy	United States of America (The)	US Dollar	1,645	80,112	80,112	0.45%		
01/31/24	Calamos Dividend Growth Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States of America (The)	US Dollar	460	77,257	77,257	0.44%		
01/31/24	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	260	75,578	75,578	0.43%		
01/31/24	Calamos Dividend Growth Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	820	74,718	74,718	0.42%		
01/31/24	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	505	74,452	74,452	0.42%		
01/31/24	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	755	72,518	72,518	0.41%		
01/31/24	Calamos Dividend Growth Fund	Medtronic Corp.	MDT US	Common Stocks									

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BBY US	Common Stocks	Health Care	United States Of America (The	US Dollar	920	44,960	44,960	0.25%		
01/31/24	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The	US Dollar	1,660	44,953	44,953	0.25%		
01/31/24	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	345	43,988	43,988	0.25%		
01/31/24	Calamos Dividend Growth Fund	SPDR S&P Biotech ETF	XBI US	Exchange-Traded Funds	Other	United States Of America (The	US Dollar	475	41,529	41,529	0.23%		
01/31/24	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The	US Dollar	180	41,369	41,369	0.23%		
01/31/24	Calamos Dividend Growth Fund	Alliant Energy Corp.	LNT US	Common Stocks	Utilities	United States Of America (The	US Dollar	795	38,685	38,685	0.22%		
01/31/24	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The	US Dollar	670	37,634	37,634	0.21%		
01/31/24	Calamos Dividend Growth Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The	US Dollar	620	36,220	36,220	0.20%		
01/31/24	Calamos Dividend Growth Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States Of America (The	US Dollar	545	35,572	35,572	0.20%		
01/31/24	Calamos Dividend Growth Fund	Paycom Holdings, Inc.	PPH US	Common Stocks	Financials	United States Of America (The	US Dollar	540	33,129	33,129	0.19%		
01/31/24	Calamos Dividend Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	730	31,660	31,660	0.18%		
01/31/24	Calamos Dividend Growth Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	2,545	29,827	29,827	0.17%		
01/31/24	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The	US Dollar	355	24,676	24,676	0.14%		
01/31/24	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The	US Dollar	130	19,657	19,657	0.11%		
01/31/24	Calamos Dividend Growth Fund	Western Digital Corp.	WDC US	Common Stocks	Information Technology	United States Of America (The	US Dollar	320	18,320	18,320	0.10%		
01/31/24	Calamos Dividend Growth Fund	Live Nation Entertainment, Inc.	LYV US	Common Stocks	Communication Services	United States Of America (The	US Dollar	155	13,772	13,772	0.08%		
01/31/24	Calamos Dividend Growth Fund	Veralto Corp.	VLTO US	Common Stocks	Industrials	United States Of America (The	US Dollar	100	7,669	7,669	0.04%		