Calamos Funds Portfolio Data as of 07/31/19 (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.

The portfolio data is "as off" the data 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 unasudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the ESC on Form N-CS. This information does not constitute a 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 Loca	l Market Value	Base Market Value	Percent of Int Investments F	nterest Rate Maturity Date
07/31/19	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,245	851,006 659,359	851,006	4.86%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Apple, Inc. Amazon.com, Inc.	AAPL US AMZN US	Common Stocks Common Stocks	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,095 350	659,359 653,373	659,359 653,373	3.76% 3.73%	
07/31/19	Calamos Dividend Growth Fund	Alphabet, Inc Class C	GOOG US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	420	511,006	511,006	2.92%	
07/31/19	Calamos Dividend Growth Fund	Facebook, Inc Class A	FB US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,830	355,441	355,441	2.03%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Visa, Inc Class A JPMorgan Chase & Company	V US JPM US	Common Stocks Common Stocks	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,940 2.555	345,320 296,380	345,320 296.380	1.97%	
07/31/19	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,420	285,657	285,657	1.63%	
07/31/19	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,090	278,881	278,881	1.59%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Pfizer, Inc. Merck & Company, Inc.	PFE US MRK US	Common Stocks	Health Care Health Care	United States Of America (The)	US Dollar US Dollar	6,930 3.105	269,161 257.684	269,161 257,684	1.54%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Merck & Company, Inc. Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2.065	257,684	257,684	1.47%	
07/31/19	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,010	251,500	251,500	1.43%	
07/31/19	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,685	240,972	240,972	1.37%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.510% Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330%	FIPXX US MVRXX US	Short Term Investments Short Term Investments	Other Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	240,884 240,942	240,956 240,942	240,956 240,942	1.37%	
07/31/19	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,115	238,264	238,264	1.36%	
07/31/19	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,145	235,217	235,217	1.34%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Walmart, Inc. Cisco Systems, Inc.	WMT US CSCO US	Common Stocks Common Stocks	Consumer Staples Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,075 4,030	229,039 223,262	229,039 223,262	1.31% 1.27%	
07/31/19	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,705	222,025	222,025	1.27%	
07/31/19	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,125	217,099	217,099	1.24%	
07/31/19	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,900	215,644	215,644	1.23%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	NextEra Energy, Inc. McDonald's Corp.	NEE US MCD US	Common Stocks Common Stocks	Utilities Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000 970	207,170 204.398	207,170 204.398	1.18%	
07/31/19	Calamos Dividend Growth Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	550	199.194	199.194	1.14%	
07/31/19	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,150	198,329	198,329	1.13%	
07/31/19	Calamos Dividend Growth Fund	AT&T, Inc.	TUS	Common Stocks	Communication Services	United States Of America (The)	US Dollar	5,711	194,460	194,460	1.11%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Boeing Company PepsiCo, Inc.	BA US PEP US	Common Stocks Common Stocks	Industrials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	565 1,490	192,767 190.437	192,767 190.437	1.10% 1.09%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	PepsiCo, Inc. Comcast Corp Class A	CMCSA US	Common Stocks Common Stocks	Consumer Staples Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,490 4,350	190,437 187,790	190,437 187,790	1.09%	
07/31/19	Calamos Dividend Growth Fund	MasterCard, Inc Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	685	186,505	186,505	1.06%	
07/31/19	Calamos Dividend Growth Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,155	178,448	178,448	1.02%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Medtronic, PLC Verizon Communications, Inc.	MDT US VZ US	Common Stocks	Health Care Communication Services	Ireland United States Of America (The)	US Dollar US Dollar	1,710 3.110	174,317 171.890	174,317 171.890	0.99%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	verizon communications, inc. Intel Corp.	INTC US	Common Stocks	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,110	171,890	171,890	0.98%	
07/31/19	Calamos Dividend Growth Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	750	158,715	158,715	0.91%	
07/31/19	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,575	157,178	157,178	0.90%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Citigroup, Inc. ConocoPhillips	C US COP US	Common Stocks Common Stocks	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,180 2,530	155,129 149,472	155,129 149,472	0.89% 0.85%	
07/31/19	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,545	142,495	142,495	0.81%	
07/31/19	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,690	141,301	141,301	0.81%	
07/31/19	Calamos Dividend Growth Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,575	137,183	137,183	0.78%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	US Bancorp Baxter International, Inc.	USB US BAX US	Common Stocks Common Stocks	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,350 1,585	134,303 133,092	134,303 133,092	0.77% 0.76%	
07/31/19	Calamos Dividend Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	690	132,880	132,880	0.76%	
07/31/19	Calamos Dividend Growth Fund	Nike, Inc Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,530	131,626	131,626	0.75%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Fidelity National Information Services, Inc.	FIS US AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	975 445	129,919	129,919	0.74%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Broadcom, Inc. Exelon Corp.	EXC US	Common Stocks Common Stocks	Information Technology Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	445 2.825	129,046 127,295	129,046 127,295	0.74%	
07/31/19	Calamos Dividend Growth Fund	Stanley Black & Decker, Inc.	SWK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	860	126,927	126,927	0.72%	
07/31/19	Calamos Dividend Growth Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,140	125,856	125,856	0.72%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Duke Energy Corp. Mondelez International, Inc Class A	DUK US MDLZ US	Common Stocks Common Stocks	Utilities Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,380 2,220	119,674 118.748	119,674 118.748	0.68%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,680	118,748	118,748	0.68%	
07/31/19	Calamos Dividend Growth Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	760	116,158	116,158	0.66%	
07/31/19	Calamos Dividend Growth Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	385	115,061	115,061	0.66%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US NOC US	Common Stocks Common Stocks	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	345 320	111,432 110,582	111,432 110,582	0.64%	
07/31/19	Calamos Dividend Growth Fund	Northrop Grumman Corp. Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1.080	10,582	10,582	0.63%	
07/31/19	Calamos Dividend Growth Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	825	108,628	108,628	0.62%	
07/31/19	Calamos Dividend Growth Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	795	105,942	105,942	0.60%	
07/31/19	Calamos Dividend Growth Fund	Starbucks Corp. Union Pacific Corp.	SBUX US	Common Stocks	Consumer Discretionary Industrials	United States Of America (The)	US Dollar US Dollar	1,110 580	105,106	105,106 104 371	0.60%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,185	104,371	104,371	0.59%	
07/31/19	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,265	100,928	100,928	0.58%	
07/31/19	Calamos Dividend Growth Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	335	99,411	99,411	0.57%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Laboratory Corp. of America Holdings Costco Wholesale Corp.	LH US COST US	Common Stocks Common Stocks	Health Care Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	590 350	98,837 96,471	98,837 96,471	0.56% 0.55%	
07/31/19	Calamos Dividend Growth Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States Of America (The) United States Of America (The)	US Dollar	185	96,471	96,109	0.55%	
07/31/19	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	345	95,800	95,800	0.55%	
07/31/19	Calamos Dividend Growth Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar US Dollar	335	92,899	92,899 92,895	0.53%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Oracle Corp. NVIDIA Corp.	ORCL US NVDA US	Common Stocks Common Stocks	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,650 540	92,895 91,109	92,895 91,109	0.53% 0.52%	
07/31/19	Calamos Dividend Growth Fund	Emerson Electric Company	EMR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,370	88,886	88,886	0.51%	
07/31/19	Calamos Dividend Growth Fund	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States Of America (The)	US Dollar	935	86,413	86,413	0.49%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Choe Global Markets, Inc.	CBOE US TJX US	Common Stocks Common Stocks	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	780	85,262 84.022	85,262 84,022	0.49%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	TJX Companies, Inc. Marsh & McLennan Companies, Inc.	MMC US	Common Stocks Common Stocks	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,540 820	84,022 81.016	84,022 81.016	0.48%	
07/31/19	Calamos Dividend Growth Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	775	78,515	78,515	0.45%	
07/31/19	Calamos Dividend Growth Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,480	78,166	78,166	0.45%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Texas Instruments, Inc. Marathon Petroleum Corp.	TXN US MPC US	Common Stocks	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	620 1,345	77,506 75,845	77,506 75,845	0.44%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Marathon Petroleum Corp. Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks Common Stocks	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,345 650	75,845 75,621	75,845 75,621	0.43%	
07/31/19	Calamos Dividend Growth Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,080	74,963	74,963	0.43%	
07/31/19	Calamos Dividend Growth Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The)	US Dollar	750	73,500	73,500	0.42%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Zions Bancorporation, N.A. International Business Machines Corp.	ZION US IBM US	Common Stocks Common Stocks	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,630	73,464 72,638	73,464 72,638	0.42% 0.41%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	International Business Machines Corp. Anthem. Inc.	ANTM US	Common Stocks Common Stocks	Information Technology Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	490 240	72,638 70.706	72,638 70,706	0.41%	
07/31/19	Calamos Dividend Growth Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	835	69,405	69,405	0.40%	
07/31/19	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	330	68,841	68,841	0.39%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	KeyCorp Charter Communications. Inc Class A	KEY US CHTR US	Common Stocks Common Stocks	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,740 170	68,704 65.515	68,704 65,515	0.39%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Charter Communications, Inc Class A Edwards Lifesciences Corp.	EW US	Common Stocks Common Stocks	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	170 305	65,515 64,919	65,515 64,919	0.37%	
07/31/19	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	460	63,498	63,498	0.36%	
07/31/19	Calamos Dividend Growth Fund	Illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	210	62,870	62,870	0.36%	
07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Bristol-Myers Squibb Company Dollar Tree, Inc.	BMY US DLTR US	Common Stocks Common Stocks	Health Care Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,410 590	62,618 60,033	62,618 60,033	0.36%	
07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	Dollar Tree, Inc. Microchio Technology, Inc.	MCHP US	Common Stocks Common Stocks	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	590 635	60,033 59,957	60,033 59.957	0.34%	
07/31/19	Calamos Dividend Growth Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	30	56,598	56,598	0.32%	
07/31/19	Calamos Dividend Growth Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,385	55,871	55,871	0.32%	
	Calamos Dividend Growth Fund	Stryker Corp.	SYK US	Common Stocks Common Stocks	Health Care Materials	United States Of America (The)	US Dollar US Dollar	265 750	55,592 54 120	55,592 54.120	0.32% 0.31%	
07/31/19												
07/31/19 07/31/19 07/31/19	Calamos Dividend Growth Fund Calamos Dividend Growth Fund	DuPont de Nemours, Inc. Nucor Corp.	NUE US	Common Stocks	Materials Materials	United States Of America (The)	US Dollar	975	53,021	53,021	0.30%	
07/31/19												

Calamos Funds Portfolio Data as of 07/31/19 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Lo	cal Market Value Base	Market Value	Percent of Investments	Interest Rate Maturity Date
07/31/19	Calamos Dividend Growth Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1.020	49.766	49.766	0.28%	
07/31/19	Calamos Dividend Growth Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	550	49,357	49,357	0.28%	
07/31/19	Calamos Dividend Growth Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	425	48.148	48,148	0.27%	
07/31/19	Calamos Dividend Growth Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	700	45.864	45,864	0.26%	
07/31/19	Calamos Dividend Growth Fund	Phillips 66	PSX US	Common Stocks	Energy	United States Of America (The)	US Dollar	440	45.126	45,126	0.26%	
07/31/19	Calamos Dividend Growth Fund	iShares NASDAO Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	415	43,849	43,849	0.25%	
07/31/19	Calamos Dividend Growth Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States Of America (The)	US Dollar	85	43,608	43,608	0.25%	
07/31/19	Calamos Dividend Growth Fund	Xilinx, Inc.	XLNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	375	42.829	42,829	0.24%	
07/31/19	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	850	41,965	41,965	0.24%	
07/31/19	Calamos Dividend Growth Fund	LyondeliBasell Industries. NV - Class A	LYB US	Common Stocks	Materials	United States Of America (The)	US Dollar	490	41.008	41.008	0.23%	
07/31/19	Calamos Dividend Growth Fund	QUALCOMM. Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	555	40.604	40,604	0.23%	
07/31/19	Calamos Dividend Growth Fund	Dow. Inc.	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	778	37.686	37.686	0.22%	
07/31/19	Calamos Dividend Growth Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Stanles	United States Of America (The)	US Dollar	795	37,421	37,421	0.21%	
07/31/19	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	885	35,373	35,373	0.20%	
07/31/19	Calamos Dividend Growth Fund	Teleflex. Inc.	TFX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	95	32,275	32,275	0.18%	
07/31/19	Calamos Dividend Growth Fund	Sempra Energy	SRE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	225	30,472	30,472	0.17%	
07/31/19	Calamos Dividend Growth Fund	Electronic Arts. Inc.	EA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	315	29.138	29.138	0.17%	
07/31/19	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	130	28,617	28,617	0.17%	
07/31/19	Calamos Dividend Growth Fund	Marvell Technology Group, Ltd.	MRVLUS	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1.040	27,310	27,310	0.16%	
07/31/19	Calamos Dividend Growth Fund	Corteva. Inc.	CTVA US	Common Stocks	Materials	United States Of America (The)	US Dollar	750	22,125	22,125	0.13%	
57,51/15	Calainos Dividend Grower Fund	Corners, mc.	C. VA U3	Common stocks	THUCK I WIS	Ornica States of Afficina (Tite)	03 00101	730	44,143	22,123	0.13%	