



**Calamos Funds Portfolio Data as of 05/31/24 (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
05/31/24	Calamos Dividend Growth Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	60	46,322	46,322	0.24%		
05/31/24	Calamos Dividend Growth Fund	Mondelēz International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	630	43,174	43,174	0.22%		
05/31/24	Calamos Dividend Growth Fund	Alliant Energy Corp.	LNT US	Common Stocks	Utilities	United States Of America (The)	US Dollar	795	40,935	40,935	0.21%		
05/31/24	Calamos Dividend Growth Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	620	40,250	40,250	0.21%		
05/31/24	Calamos Dividend Growth Fund	Cadence Design Systems, Inc.	CDNS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	135	38,652	38,652	0.20%		
05/31/24	Calamos Dividend Growth Fund	Bristol-Myers Squibb Company	BMFY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	920	37,803	37,803	0.20%		
05/31/24	Calamos Dividend Growth Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States Of America (The)	US Dollar	545	35,185	35,185	0.18%		
05/31/24	Calamos Dividend Growth Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,545	30,871	30,871	0.16%		
05/31/24	Calamos Dividend Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	730	29,324	29,324	0.15%		
05/31/24	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	355	27,981	27,981	0.14%		
05/31/24	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	130	20,461	20,461	0.11%		
05/31/24	Calamos Dividend Growth Fund	Live Nation Entertainment, Inc.	LIV US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	155	14,530	14,530	0.08%		