

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.**

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
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.	GLD 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 NASDAQ 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	LyondellBasell 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 Staples	United States Of America (The)	US Dollar	795	37,421	37,421	0.21%		
07/31/19	Calamos Dividend Growth Fund	Schlumberger, Ltd.	SIB 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	Tierlex, Inc.	TRX 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	SRK 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	0.16%		
07/31/19	Calamos Dividend Growth Fund	Marvell Technology Group, Ltd.	MVVL US	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%		