

Calamos Funds Portfolio Data as of 09/30/24 (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
09/30/24	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	345	61,189	61,189	0.29%		
09/30/24	Calamos Dividend Growth Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The	US Dollar	60	56,971	56,971	0.27%		
09/30/24	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The	US Dollar	385	56,699	56,699	0.27%		
09/30/24	Calamos Dividend Growth Fund	Dexcom, Inc.	DGLD US	Common Stocks	Health Care	United States Of America (The	US Dollar	835	55,978	55,978	0.27%		
09/30/24	Calamos Dividend Growth Fund	Fireye, Inc.	FI US	Common Stocks	Financials	United States Of America (The	US Dollar	295	52,997	52,997	0.25%		
09/30/24	Calamos Dividend Growth Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States Of America (The	US Dollar	400	52,984	52,984	0.25%		
09/30/24	Calamos Dividend Growth Fund	Palo Alto Networks, Inc.	PANW US	Common Stocks	Information Technology	United States Of America (The	US Dollar	155	52,979	52,979	0.25%		
09/30/24	Calamos Dividend Growth Fund	Alliant Energy Corp.	LNT US	Common Stocks	Utilities	United States Of America (The	US Dollar	795	48,249	48,249	0.23%		
09/30/24	Calamos Dividend Growth Fund	Hewlett Packard Enterprise Company		Convertible Preferred Stocks	Information Technology	United States Of America (The	US Dollar	790	47,803	47,803	0.23%		
09/30/24	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	630	46,412	46,412	0.22%		
09/30/24	Calamos Dividend Growth Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The	US Dollar	620	42,154	42,154	0.20%		
09/30/24	Calamos Dividend Growth Fund	iShares China Large-Cap ETF	FXI US	Exchange-Traded Funds	Other	United States Of America (The	US Dollar	1,305	41,473	41,473	0.20%		
09/30/24	Calamos Dividend Growth Fund	iShares MSCI Emerging Markets ETF	EEM US	Exchange-Traded Funds	Other	United States Of America (The	US Dollar	890	40,815	40,815	0.20%		
09/30/24	Calamos Dividend Growth Fund	NXP Semiconductors, NV	NXP US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	145	34,801	34,801	0.17%		
09/30/24	Calamos Dividend Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	730	28,536	28,536	0.14%		
09/30/24	Calamos Dividend Growth Fund	American International Group, Inc.	AIW US	Common Stocks	Financials	United States Of America (The	US Dollar	355	25,997	25,997	0.12%		
09/30/24	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	130	24,031	24,031	0.12%		
09/30/24	Calamos Dividend Growth Fund	Live Nation Entertainment, Inc.	LYV US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	155	16,971	16,971	0.08%		