

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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Important Legal Information

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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	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Dividend Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,660	1,513,922	1,513,922	8.15%		
02/29/24	Calamos Dividend Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,350	1,147,763	1,147,763	6.18%		
02/29/24	Calamos Dividend Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,120	886,054	886,054	4.77%		
02/29/24	Calamos Dividend Growth Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	5,315	742,931	742,931	4.00%		
02/29/24	Calamos Dividend Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,920	692,899	692,899	3.73%		
02/29/24	Calamos Dividend Growth Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	960	470,525	470,525	2.53%		
02/29/24	Calamos Dividend Growth Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	270	351,132	351,132	1.89%		
02/29/24	Calamos Dividend Growth Fund	Eli Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	445	335,388	335,388	1.80%		
02/29/24	Calamos Dividend Growth Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	1,785	332,117	332,117	1.79%		
02/29/24	Calamos Dividend Growth Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	680	322,837	322,837	1.74%		
02/29/24	Calamos Dividend Growth Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	1,100	310,904	310,904	1.67%		
02/29/24	Calamos Dividend Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	535	264,076	264,076	1.42%		
02/29/24	Calamos Dividend Growth Fund	Merck & Company, Inc.	MKRX US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,000	254,300	254,300	1.37%		
02/29/24	Calamos Dividend Growth Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	305	226,886	226,886	1.22%		
02/29/24	Calamos Dividend Growth Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,400	222,516	222,516	1.20%		
02/29/24	Calamos Dividend Growth Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	2,100	219,492	219,492	1.18%		
02/29/24	Calamos Dividend Growth Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	580	217,372	217,372	1.17%		
02/29/24	Calamos Dividend Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,535	209,998	209,998	1.13%		
02/29/24	Calamos Dividend Growth Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	6,015	207,638	207,638	1.12%		
02/29/24	Calamos Dividend Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	3,715	206,517	206,517	1.11%		
02/29/24	Calamos Dividend Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,015	201,711	201,711	1.09%		
02/29/24	Calamos Dividend Growth Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States of America (The)	US Dollar	375	200,794	200,794	1.08%		
02/29/24	Calamos Dividend Growth Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	430	192,993	192,993	1.04%		
02/29/24	Calamos Dividend Growth Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	940	189,767	189,767	1.02%		
02/29/24	Calamos Dividend Growth Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	625	182,675	182,675	0.98%		
02/29/24	Calamos Dividend Growth Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States of America (The)	US Dollar	440	180,136	180,136	0.97%		
02/29/24	Calamos Dividend Growth Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	675	169,877	169,877	0.91%		
02/29/24	Calamos Dividend Growth Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,895	169,676	169,676	0.91%		
02/29/24	Calamos Dividend Growth Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,040	167,835	167,835	0.90%		
02/29/24	Calamos Dividend Growth Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	950	167,248	167,248	0.90%		
02/29/24	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Communication Services	United States of America (The)	US Dollar	3,645	156,188	156,188	0.84%		
02/29/24	Calamos Dividend Growth Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	44	152,629	152,629	0.82%		
02/29/24	Calamos Dividend Growth Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	400	152,244	152,244	0.82%		
02/29/24	Calamos Dividend Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	690	151,400	151,400	0.81%		
02/29/24	Calamos Dividend Growth Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	880	148,922	148,922	0.80%		
02/29/24	Calamos Dividend Growth Fund	iShares Russell 2000 ETF	IWM US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	715	145,667	145,667	0.78%		
02/29/24	Calamos Dividend Growth Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	715	137,659	137,659	0.74%		
02/29/24	Calamos Dividend Growth Fund	Vulcan Materials Company	NMK US	Common Stocks	Materials	United States of America (The)	US Dollar	515	136,913	136,913	0.74%		
02/29/24	Calamos Dividend Growth Fund	TXI Cos., Inc.	TXI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,380	136,813	136,813	0.74%		
02/29/24	Calamos Dividend Growth Fund	Lower's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	545	131,165	131,165	0.71%		
02/29/24	Calamos Dividend Growth Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	515	130,367	130,367	0.70%		
02/29/24	Calamos Dividend Growth Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,160	129,433	129,433	0.70%		
02/29/24	Calamos Dividend Growth Fund	NIKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,235	128,354	128,354	0.69%		
02/29/24	Calamos Dividend Growth Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	1,475	126,909	126,909	0.68%		
02/29/24	Calamos Dividend Growth Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	1,375	126,720	126,720	0.68%		
02/29/24	Calamos Dividend Growth Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	135	126,664	126,664	0.68%		
02/29/24	Calamos Dividend Growth Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,085	125,142	125,142	0.67%		
02/29/24	Calamos Dividend Growth Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,960	125,119	125,119	0.67%		
02/29/24	Calamos Dividend Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	215	122,589	122,589	0.64%		
02/29/24	Calamos Dividend Growth Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,350	121,446	121,446	0.63%		
02/29/24	Calamos Dividend Growth Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,815	120,171	120,171	0.63%		
02/29/24	Calamos Dividend Growth Fund	Fortive Corp.	FTV US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,390	118,331	118,331	0.64%		
02/29/24	Calamos Dividend Growth Fund	Micro Technology, Inc.	MU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,305	118,244	118,244	0.64%		
02/29/24	Calamos Dividend Growth Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	570	115,294	115,294	0.62%		
02/29/24	Calamos Dividend Growth Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	172	114,017	114,017	0.61%		
02/29/24	Calamos Dividend Growth Fund	PepperCo, Inc.	PEPC US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	112	112,431	112,431	0.60%		
02/29/24	Calamos Dividend Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	185	111,540	111,540	0.60%		
02/29/24	Calamos Dividend Growth Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States of America (The)	US Dollar	255	109,237	109,237	0.59%		
02/29/24	Calamos Dividend Growth Fund	Albion Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	915	108,556	108,556	0.58%		
02/29/24	Calamos Dividend Growth Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	345	106,543	106,543	0.57%		
02/29/24	Calamos Dividend Growth Fund	PPL Corp.	PPL US	Common Stocks	Utilities	United States of America (The)	US Dollar	3,970	104,689	104,689	0.56%		
02/29/24	Calamos Dividend Growth Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	135	104,131	104,131	0.56%		
02/29/24	Calamos Dividend Growth Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States of America (The)	US Dollar	1,685	96,668	96,668	0.52%		
02/29/24	Calamos Dividend Growth Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	850	95,659	95,659	0.51%		
02/29/24	Calamos Dividend Growth Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	675	95,580	95,580	0.51%		
02/29/24	Calamos Dividend Growth Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States of America (The)	US Dollar	330	94,076	94,076	0.51%		
02/29/24	Calamos Dividend Growth Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,925	93,112	93,112	0.50%		
02/29/24	Calamos Dividend Growth Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	460	92,745	92,745	0.50%		
02/29/24	Calamos Dividend Growth Fund	JB Hunt Transport Services, Inc.	JHT US	Common Stocks	Industrials	United States of America (The)	US Dollar	445	91,808	91,808	0.49%		
02/29/24	Calamos Dividend Growth Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	235	91,427	91,427	0.49%		
02/29/24	Calamos Dividend Growth Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	190	87,594	87,594	0.47%		
02/29/24	Calamos Dividend Growth Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	700	87,052	87,052	0.47%		
02/29/24	Calamos Dividend Growth Fund	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	525	85,733	85,733	0.46%		
02/29/24	Calamos Dividend Growth Fund	Asurix, Inc.	AIZ US	Common Stocks	Financials	United States of America (The)	US Dollar	460	83,467	83,467	0.45%		
02/29/24	Calamos Dividend Growth Fund	Elevance Health, Inc.	ELV US	Common Stocks	Health Care	United States of America (The)	US Dollar	165	82,706	82,706	0.45%		
02/29/24	Calamos Dividend Growth Fund	Dexcom, Inc.	DGLX US	Common Stocks	Health Care	United States of America (The)	US Dollar	695	79,974	79,974	0.43%		
02/29/24	Calamos Dividend Growth Fund	Schlumberger, NV	SLS US	Common Stocks	Energy	United States of America (The)	US Dollar	1,645	79,503	79,503	0.43%		
02/29/24	Calamos Dividend Growth Fund	Palo Alto Networks, Inc.	PNW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	255	79,150	79,150	0.43%		
02/29/24	Calamos Dividend Growth Fund	Freight-McCormick, Inc.	FX US	Common Stocks	Materials	United States of America (The)	US Dollar	2,075	78,456	78,456	0.42%		
02/29/24	Calamos Dividend Growth Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	505	76,765	76,765	0.41%		
02/29/24	Calamos Dividend Growth Fund	McKesson Corp.	MCK US	Common Stocks									

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02/29/24	Calamos Dividend Growth Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	630	46,034	46,034	0.25%		
02/29/24	Calamos Dividend Growth Fund	NexEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	800	44,152	44,152	0.24%		
02/29/24	Calamos Dividend Growth Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,660	44,090	44,090	0.24%		
02/29/24	Calamos Dividend Growth Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States Of America (The)	US Dollar	545	43,328	43,328	0.23%		
02/29/24	Calamos Dividend Growth Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	345	42,556	42,556	0.23%		
02/29/24	Calamos Dividend Growth Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	180	42,334	42,334	0.23%		
02/29/24	Calamos Dividend Growth Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	620	39,550	39,550	0.21%		
02/29/24	Calamos Dividend Growth Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	255	38,995	38,995	0.21%		
02/29/24	Calamos Dividend Growth Fund	Alliant Energy Corp.	LNT US	Common Stocks	Utilities	United States Of America (The)	US Dollar	795	37,961	37,961	0.20%		
02/29/24	Calamos Dividend Growth Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	670	37,178	37,178	0.20%		
02/29/24	Calamos Dividend Growth Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,545	31,660	31,660	0.17%		
02/29/24	Calamos Dividend Growth Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	730	31,594	31,594	0.17%		
02/29/24	Calamos Dividend Growth Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	355	25,876	25,876	0.14%		
02/29/24	Calamos Dividend Growth Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	130	19,136	19,136	0.10%		
02/29/24	Calamos Dividend Growth Fund	Western Digital Corp.	WDC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	320	19,030	19,030	0.10%		
02/29/24	Calamos Dividend Growth Fund	Live Nation Entertainment, Inc.	LVY US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	155	15,032	15,032	0.08%		