

Calamos Funds Portfolio Data as of 04/30/24 (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
04/30/24	Calamos Growth Fund	Boot Barn Holdings, Inc.	BOOT US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	8,874	944,815	944,815	0.07%		
04/30/24	Calamos Growth Fund	Informatica, Inc. - Class A	INFRA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	30,384	941,302	941,302	0.07%		
04/30/24	Calamos Growth Fund	Allegro Microsystems, Inc.	ALGM US	Common Stocks	Information Technology	United States Of America (The	US Dollar	31,475	934,493	934,493	0.07%		
04/30/24	Calamos Growth Fund	Embraer, SA	ERJ US	Common Stocks	Industrials	Brazil	US Dollar	36,411	930,301	930,301	0.07%		
04/30/24	Calamos Growth Fund	Confluent, Inc. - Class A	CFCL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	32,817	922,814	922,814	0.07%		
04/30/24	Calamos Growth Fund	DoubleVerify Holdings, Inc.	DV US	Common Stocks	Information Technology	United States Of America (The	US Dollar	31,480	922,264	922,264	0.07%		
04/30/24	Calamos Growth Fund	Varonis Systems, Inc.	VRNS US	Common Stocks	Information Technology	United States Of America (The	US Dollar	20,999	918,706	918,706	0.07%		
04/30/24	Calamos Growth Fund	CBZ, Inc.	CBZ US	Common Stocks	Industrials	United States Of America (The	US Dollar	12,672	901,993	901,993	0.07%		
04/30/24	Calamos Growth Fund	BILL Holdings, Inc.	BILL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	13,987	872,229	872,229	0.06%		
04/30/24	Calamos Growth Fund	Wingstop, Inc.	WING US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	2,253	866,932	866,932	0.06%		
04/30/24	Calamos Growth Fund	CAVA Group, Inc.	CAVA US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	11,704	841,986	841,986	0.06%		
04/30/24	Calamos Growth Fund	Teradata Corp.	TDC US	Common Stocks	Information Technology	United States Of America (The	US Dollar	22,454	833,043	833,043	0.06%		
04/30/24	Calamos Growth Fund	Monolithic Power Systems, Inc.	MPWR US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,190	796,503	796,503	0.06%		
04/30/24	Calamos Growth Fund	Ciena Corp.	CIEU US	Common Stocks	Information Technology	United States Of America (The	US Dollar	16,590	766,956	766,956	0.06%		
04/30/24	Calamos Growth Fund	HuSpot, Inc.	HUSP US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,250	756,088	756,088	0.05%		
04/30/24	Calamos Growth Fund	Atkore, Inc.	ATKR US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,183	733,280	733,280	0.05%		
04/30/24	Calamos Growth Fund	Neurocrine Biosciences, Inc.	NBRX US	Common Stocks	Health Care	United States Of America (The	US Dollar	5,233	719,747	719,747	0.05%		
04/30/24	Calamos Growth Fund	PTC, Inc.	PTC US	Common Stocks	Information Technology	United States Of America (The	US Dollar	4,037	716,325	716,325	0.05%		
04/30/24	Calamos Growth Fund	FormFactor, Inc.	FORM US	Common Stocks	Information Technology	United States Of America (The	US Dollar	15,973	712,236	712,236	0.05%		
04/30/24	Calamos Growth Fund	Nitea Cellular Therapies, Inc.	ITCX US	Common Stocks	Health Care	United States Of America (The	US Dollar	5,484	681,764	681,764	0.05%		
04/30/24	Calamos Growth Fund	Montrose Environmental Group, Inc.	MEG US	Common Stocks	Industrials	United States Of America (The	US Dollar	15,544	674,920	674,920	0.05%		
04/30/24	Calamos Growth Fund	Deckers Outdoor Corp.	DECK US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	809	662,142	662,142	0.05%		
04/30/24	Calamos Growth Fund	VTEX - Class A	VTEX US	Common Stocks	Communication Services	United Kingdom	US Dollar	88,599	657,405	657,405	0.05%		
04/30/24	Calamos Growth Fund	Zscaler, Inc.	ZS US	Common Stocks	Information Technology	United States Of America (The	US Dollar	4,721	643,510	643,510	0.05%		
04/30/24	Calamos Growth Fund	Arhaus, Inc.	ARHS US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	49,616	628,139	628,139	0.05%		
04/30/24	Calamos Growth Fund	Transcat, Inc.	TRNS US	Common Stocks	Industrials	United States Of America (The	US Dollar	5,803	623,068	623,068	0.05%		
04/30/24	Calamos Growth Fund	Oh Holdings, AG - Class A	ONOH US	Common Stocks	Consumer Discretionary	Switzerland	US Dollar	15,222	613,474	613,474	0.04%		
04/30/24	Calamos Growth Fund	Andeck, Ltd.	DOX US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,170	602,964	602,964	0.04%		
04/30/24	Calamos Growth Fund	WNS Holdings, Ltd.	WNS US	Common Stocks	Industrials	India	US Dollar	14,349	601,367	601,367	0.04%		
04/30/24	Calamos Growth Fund	Semtech Corp.	SMTX US	Common Stocks	Information Technology	United States Of America (The	US Dollar	15,652	588,828	588,828	0.04%		
04/30/24	Calamos Growth Fund	Griffon Corp.	GFF US	Common Stocks	Industrials	United States Of America (The	US Dollar	8,786	572,383	572,383	0.04%		
04/30/24	Calamos Growth Fund	Clean Harbors, Inc.	CLH US	Common Stocks	Industrials	United States Of America (The	US Dollar	3,019	571,950	571,950	0.04%		
04/30/24	Calamos Growth Fund	Encore Wire Corp.	WIRE US	Common Stocks	Industrials	United States Of America (The	US Dollar	2,034	568,218	568,218	0.04%		
04/30/24	Calamos Growth Fund	Flex, Ltd.	FLEX US	Common Stocks	Information Technology	United States Of America (The	US Dollar	19,821	567,872	567,872	0.04%		
04/30/24	Calamos Growth Fund	Shake Shack, Inc. - Class A	SSUS US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	4,925	521,311	521,311	0.04%		
04/30/24	Calamos Growth Fund	SpringWorks Therapeutics, Inc.	SWTX US	Common Stocks	Health Care	United States Of America (The	US Dollar	10,676	498,462	498,462	0.04%		
04/30/24	Calamos Growth Fund	XPO, Inc.	XPO US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,459	479,164	479,164	0.03%		
04/30/24	Calamos Growth Fund	Veeva Systems, Inc.	VEEV US	Common Stocks	Information Technology	United States Of America (The	US Dollar	13,383	472,955	472,955	0.03%		
04/30/24	Calamos Growth Fund	Kura Sushi USA, Inc. - Class A	KRUS US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	4,025	443,072	443,072	0.03%		
04/30/24	Calamos Growth Fund	Monday.com, Ltd.	MNDY US	Common Stocks	Information Technology	Israel	US Dollar	2,283	432,240	432,240	0.03%		
04/30/24	Calamos Growth Fund	Ibotta, Inc. - Class A	IHTA US	Common Stocks	Communication Services	United States Of America (The	US Dollar	4,051	414,296	414,296	0.03%		
04/30/24	Calamos Growth Fund	TopBuild Corp.	TBLD US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	952	385,246	385,246	0.03%		
04/30/24	Calamos Growth Fund	Moog, Inc. - Class A	MOOGA US	Common Stocks	Industrials	United States Of America (The	US Dollar	2,411	383,518	383,518	0.03%		
04/30/24	Calamos Growth Fund	Tecnoglas, Inc.	TGLS US	Common Stocks	Industrials	United States Of America (The	US Dollar	6,723	373,463	373,463	0.03%		
04/30/24	Calamos Growth Fund	Archrock, Inc.	AROC US	Common Stocks	Energy	United States Of America (The	US Dollar	18,804	360,849	360,849	0.03%		
04/30/24	Calamos Growth Fund	Wix.com, Ltd.	WIX US	Common Stocks	Information Technology	Israel	US Dollar	3,015	358,393	358,393	0.03%		
04/30/24	Calamos Growth Fund	Cloudflare, Inc. - Class A	NET US	Common Stocks	Information Technology	United States Of America (The	US Dollar	4,043	353,358	353,358	0.03%		
04/30/24	Calamos Growth Fund	MACOM Technology Solutions Holdings, Inc.	MTSL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	3,400	346,630	346,630	0.03%		
04/30/24	Calamos Growth Fund	Duolingo, Inc.	DUOL US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	1,520	341,140	341,140	0.02%		
04/30/24	Calamos Growth Fund	Aerovironment, Inc.	AVAV US	Common Stocks	Industrials	United States Of America (The	US Dollar	2,107	336,678	336,678	0.02%		
04/30/24	Calamos Growth Fund	Ardelyx, Inc.	ARDX US	Common Stocks	Health Care	United States Of America (The	US Dollar	50,944	326,042	326,042	0.02%		
04/30/24	Calamos Growth Fund	EMCOR Group, Inc.	EMEC US	Common Stocks	Industrials	United States Of America (The	US Dollar	904	322,882	322,882	0.02%		
04/30/24	Calamos Growth Fund	TransMedics Group, Inc.	TMDX US	Common Stocks	Health Care	United States Of America (The	US Dollar	3,396	319,665	319,665	0.02%		
04/30/24	Calamos Growth Fund	SiteOne Landscape Supply, Inc.	SITE US	Common Stocks	Industrials	United States Of America (The	US Dollar	1,944	304,994	304,994	0.02%		
04/30/24	Calamos Growth Fund	QuintStreet, Inc.	QNST US	Common Stocks	Communication Services	United States Of America (The	US Dollar	16,781	303,568	303,568	0.02%		
04/30/24	Calamos Growth Fund	Comfort Systems USA, Inc.	FIX US	Common Stocks	Industrials	United States Of America (The	US Dollar	957	296,105	296,105	0.02%		
04/30/24	Calamos Growth Fund	Esab Corp.	ESAB US	Common Stocks	Industrials	United States Of America (The	US Dollar	2,685	284,288	284,288	0.02%		
04/30/24	Calamos Growth Fund	Blueprint Medicines Corp.	BPMC US	Common Stocks	Health Care	United States Of America (The	US Dollar	2,976	271,828	271,828	0.02%		
04/30/24	Calamos Growth Fund	Apofolio, Inc. - Class A	APPF US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,191	270,095	270,095	0.02%		
04/30/24	Calamos Growth Fund	MediaAlpha, Inc. - Class A	MAY US	Common Stocks	Communication Services	United States Of America (The	US Dollar	12,483	252,781	252,781	0.02%		
04/30/24	Calamos Growth Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	998	238,772	238,772	0.02%		
04/30/24	Calamos Growth Fund	EdService Holdings, Inc.	EXLS US	Common Stocks	Industrials	United States Of America (The	US Dollar	6,668	193,372	193,372	0.01%		
04/30/24	Calamos Growth Fund	Inomed, Inc.	INOM US	Common Stocks	Health Care	United States Of America (The	US Dollar	6,214	153,610	153,610	0.01%		
04/30/24	Calamos Growth Fund	Jfrog, Ltd.	FROG US	Common Stocks	Information Technology	Israel	US Dollar	3,764	150,108	150,108	0.01%		
04/30/24	Calamos Growth Fund	MicroStrategy, Inc. - Class A	MSTR US	Common Stocks	Information Technology	United States Of America (The	US Dollar	137	145,909	145,909	0.01%		
04/30/24	Calamos Growth Fund	Madrigal Pharmaceuticals, Inc.	MIDL US	Common Stocks	Health Care	United States Of America (The	US Dollar	710	144,854	144,854	0.01%		
04/30/24	Calamos Growth Fund	Steward Specialty Insurance Group, Inc.	SKWD US	Common Stocks	Financials	United States Of America (The	US Dollar	3,888	135,769	135,769	0.01%		
04/30/24	Calamos Growth Fund	Vacate, Inc.	PCVY US	Common Stocks	Health Care	United States Of America (The	US Dollar	2,227	134,845	134,845	0.01%		
04/30/24	Calamos Growth Fund	FirstCash Holdings, Inc.	FCFS US	Common Stocks	Financials	United States Of America (The	US Dollar	1,101	124,391	124,391	0.01%		
04/30/24	Calamos Growth Fund	Leap Holdings, Inc.	LEAP US	Common Stocks	Industrials	United States Of America (The	US Dollar	170	8,894	8,894	0.00%		
04/30/24	Calamos Growth Fund	CBOE VIX Future May 24	CBOE VIX Future May 24	Futures	Other	United States Of America (The	US Dollar	(80,000)	-	-	0.00%		05/22/24
04/30/24	Calamos Growth Fund	CBOE VIX Future June 24	CBOE VIX Future June 24	Futures	Other	United States Of America (The	US Dollar	(35,000)	-	-	0.00%		06/18/24