

## Calamos Funds Portfolio Data as of 01/31/24 (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

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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
01/31/24	Calamos Growth Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	357,190	142,011,600	142,011,600	10.61%		
01/31/24	Calamos Growth Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	634,340	98,440,568	98,440,568	7.36%		
01/31/24	Calamos Growth Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	531,520	98,012,288	98,012,288	7.32%		
01/31/24	Calamos Growth Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	661,000	92,606,100	92,606,100	6.92%		
01/31/24	Calamos Growth Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	133,500	82,138,545	82,138,545	6.14%		
01/31/24	Calamos Growth Fund	Vista, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	155,000	42,355,300	42,355,300	3.16%		
01/31/24	Calamos Growth Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	92,875	36,234,253	36,234,253	2.71%		
01/31/24	Calamos Growth Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	50,000	32,280,500	32,280,500	2.41%		
01/31/24	Calamos Growth Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	31,000	23,727,400	23,727,400	1.77%		
01/31/24	Calamos Growth Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	111,500	20,882,835	20,882,835	1.56%		
01/31/24	Calamos Growth Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	185,400	20,709,180	20,709,180	1.55%		
01/31/24	Calamos Growth Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	39,400	20,162,556	20,162,556	1.51%		
01/31/24	Calamos Growth Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States of America (The)	US Dollar	298,292	19,469,519	19,469,519	1.45%		
01/31/24	Calamos Growth Fund	Chipotle Mexican Grill, Inc.	CMG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	7,900	19,029,283	19,029,283	1.42%		
01/31/24	Calamos Growth Fund	Palo Alto Networks, Inc.	PANW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	55,260	18,706,063	18,706,063	1.40%		
01/31/24	Calamos Growth Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	14,560	17,180,800	17,180,800	1.28%		
01/31/24	Calamos Growth Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	75,000	15,963,000	15,963,000	1.19%		
01/31/24	Calamos Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province of China)	US Dollar	140,500	15,870,880	15,870,880	1.19%		
01/31/24	Calamos Growth Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,000	15,444,500	15,444,500	1.15%		
01/31/24	Calamos Growth Fund	T-Mobile U.S., Inc.	TMO US	Common Stocks	Communication Services	United States of America (The)	US Dollar	89,600	14,446,208	14,446,208	1.08%		
01/31/24	Calamos Growth Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	25,149	14,186,802	14,186,802	1.06%		
01/31/24	Calamos Growth Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	134,000	13,605,020	13,605,020	1.02%		
01/31/24	Calamos Growth Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	112,600	13,599,828	13,599,828	1.02%		
01/31/24	Calamos Growth Fund	Zoetis, Inc.	ZTS US	Common Stocks	Health Care	United States of America (The)	US Dollar	69,900	13,127,919	13,127,919	0.98%		
01/31/24	Calamos Growth Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	202,000	12,778,520	12,778,520	0.95%		
01/31/24	Calamos Growth Fund	PTC, Inc.	PTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	69,290	12,517,239	12,517,239	0.94%		
01/31/24	Calamos Growth Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	19,738	12,461,192	12,461,192	0.93%		
01/31/24	Calamos Growth Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	51,000	12,440,430	12,440,430	0.93%		
01/31/24	Calamos Growth Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	300,000	12,414,000	12,414,000	0.93%		
01/31/24	Calamos Growth Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,500	12,276,145	12,276,145	0.92%		
01/31/24	Calamos Growth Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	60,500	12,236,730	12,236,730	0.91%		
01/31/24	Calamos Growth Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	70,500	11,650,125	11,650,125	0.87%		
01/31/24	Calamos Growth Fund	Decom, Inc.	DXCM US	Common Stocks	Health Care	United States of America (The)	US Dollar	95,000	11,528,250	11,528,250	0.86%		
01/31/24	Calamos Growth Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States of America (The)	US Dollar	30,000	11,346,600	11,346,600	0.85%		
01/31/24	Calamos Growth Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	46,100	11,298,188	11,298,188	0.84%		
01/31/24	Calamos Growth Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	24,100	10,826,443	10,826,443	0.81%		
01/31/24	Calamos Growth Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	53,500	10,370,440	10,370,440	0.77%		
01/31/24	Calamos Growth Fund	LHRM Technologies, Inc.	LHR US	Common Stocks	Industrials	United States of America (The)	US Dollar	47,600	9,795,740	9,795,740	0.73%		
01/31/24	Calamos Growth Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	17,900	9,647,742	9,647,742	0.72%		
01/31/24	Calamos Growth Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	56,500	9,474,485	9,474,485	0.71%		
01/31/24	Calamos Growth Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States of America (The)	US Dollar	30,500	9,288,590	9,288,590	0.69%		
01/31/24	Calamos Growth Fund	Bosch Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	43,300	9,138,032	9,138,032	0.68%		
01/31/24	Calamos Growth Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	169,000	8,480,420	8,480,420	0.63%		
01/31/24	Calamos Growth Fund	Blackstone, Inc.	BX US	Common Stocks	Financials	United States of America (The)	US Dollar	62,000	7,715,900	7,715,900	0.58%		
01/31/24	Calamos Growth Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	38,418	7,712,029	7,712,029	0.58%		
01/31/24	Calamos Growth Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States of America (The)	US Dollar	17,085	7,660,060	7,660,060	0.57%		
01/31/24	Calamos Growth Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States of America (The)	US Dollar	22,300	7,481,204	7,481,204	0.56%		
01/31/24	Calamos Growth Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	16,000	7,261,120	7,261,120	0.54%		
01/31/24	Calamos Growth Fund	Huima, Inc.	HUMA US	Common Stocks	Health Care	United States of America (The)	US Dollar	18,000	6,805,080	6,805,080	0.51%		
01/31/24	Calamos Growth Fund	DoorDash, Inc. - Class A	DASH US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	64,521	6,723,088	6,723,088	0.50%		
01/31/24	Calamos Growth Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	16,600	6,720,178	6,720,178	0.50%		
01/31/24	Calamos Growth Fund	Cadence Design Systems, Inc.	CDNS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	22,800	6,576,888	6,576,888	0.49%		
01/31/24	Calamos Growth Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	12,200	6,430,720	6,430,720	0.48%		
01/31/24	Calamos Growth Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	176,000	6,283,200	6,283,200	0.47%		
01/31/24	Calamos Growth Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	65,500	6,093,465	6,093,465	0.46%		
01/31/24	Calamos Growth Fund	IQVIA Holdings, Inc.	IQV US	Common Stocks	Health Care	United States of America (The)	US Dollar	28,500	5,934,555	5,934,555	0.44%		
01/31/24	Calamos Growth Fund	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	38,333	5,386,936	5,386,936	0.40%		
01/31/24	Calamos Growth Fund	Occidental Petroleum Corp.	OKX US	Common Stocks	Energy	United States of America (The)	US Dollar	92,500	5,325,225	5,325,225	0.40%		
01/31/24	Calamos Growth Fund	MongoDB, Inc.	MDB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	12,181	4,878,734	4,878,734	0.36%		
01/31/24	Calamos Growth Fund	Snowflake, Inc. - Class A	SNOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	15,000	3,717,160	3,717,160	0.28%		
01/31/24	Calamos Growth Fund	FTAI Aviation, Ltd.	FTAI US	Common Stocks	Industrials	United States of America (The)	US Dollar	66,233	3,573,270	3,573,270	0.27%		
01/31/24	Calamos Growth Fund	Vertiv Holdings Company	VRT US	Common Stocks	Industrials	United States of America (The)	US Dollar	59,354	3,343,411	3,343,411	0.25%		
01/31/24	Calamos Growth Fund	Super Micro Computer, Inc.	SMC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,095	3,227,973	3,227,973	0.24%		
01/31/24	Calamos Growth Fund	Axon Enterprise, Inc.	AXON US	Common Stocks	Industrials	United States of America (The)	US Dollar	12,202	3,039,030	3,039,030	0.23%		
01/31/24	Calamos Growth Fund	Modine Manufacturing Company	MOD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	38,603	2,667,081	2,667,081	0.20%		
01/31/24	Calamos Growth Fund	Manhattan Associates, Inc.	MANH US	Common Stocks	Information Technology	United States of America (The)	US Dollar	10,122	2,455,192	2,455,192	0.18%		
01/31/24	Calamos Growth Fund	DraftKings, Inc. - Class A	DKNG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	62,205	2,429,105	2,429,105	0.18%		
01/31/24	Calamos Growth Fund	Red Sight, Inc.	RSGT US	Common Stocks	Health Care	United States of America (The)	US Dollar	52,402	2,384,815	2,384,815	0.18%		
01/31/24	Calamos Growth Fund	Credo Technology Group Holding, Ltd.	CRDO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	114,790	2,354,343	2,354,343	0.18%		
01/31/24	Calamos Growth Fund	Celastus Holdings, Inc.	CELH US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	46,775	2,334,073	2,334,073	0.17%		
01/31/24	Calamos Growth Fund	Tecnoet, Inc.	TGLS US	Common Stocks	Industrials	Colombia	US Dollar	48,671	2,239,353	2,239,353	0.17%		
01/31/24	Calamos Growth Fund	Zscaler, Inc.	ZS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	9,486	2,235,566	2,235,566	0.17%		
01/31/24	Calamos Growth Fund	Natera, Inc.	NTRA US	Common Stocks	Health Care	United States of America (The)	US Dollar	31,375	2,200,748	2,200,748	0.16%		
01/31/24	Calamos Growth Fund	Stride, Inc.	LNK US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	15,400	2,122,230	2,122,230	0.16%		
01/31/24	Calamos Growth Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	9,078	2,119,531	2,119,531	0.16%		
01/31/24	Calamos Growth Fund	Blackbaud, Inc.	BLKB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,805	2,088,141	2,088,141	0.16%		
01/31/24	Calamos Growth Fund	Datalogic, Inc. - Class A	DLOG US	Common Stocks	Information Technology	United States of America (The)	US Dollar	16,500					

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01/31/24	Calamos Growth Fund	Cava Group, Inc.	CAVA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	22,487	1,052,392	1,052,392	0.08%		
01/31/24	Calamos Growth Fund	CRZ, Inc.	CRZ US	Common Stocks	Industrials	United States Of America (The)	US Dollar	16,405	1,044,342	1,044,342	0.08%		
01/31/24	Calamos Growth Fund	Samsara Inc. - Class A	IOT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	32,295	1,014,063	1,014,063	0.08%		
01/31/24	Calamos Growth Fund	Lightspeed Commerce, Inc.	LSPG US	Common Stocks	Information Technology	Canada	US Dollar	52,711	971,991	971,991	0.07%		
01/31/24	Calamos Growth Fund	Fastly, Inc. - Class A	FSLY US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	47,907	963,889	963,889	0.07%		
01/31/24	Calamos Growth Fund	Advanced Drainage Systems, Inc.	WINS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,267	960,804	960,804	0.07%		
01/31/24	Calamos Growth Fund	TopBuild Corp.	BLD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,576	950,879	950,879	0.07%		
01/31/24	Calamos Growth Fund	AZEK Company, Inc.	AZEK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,030	926,597	926,597	0.07%		
01/31/24	Calamos Growth Fund	nivent Electric, PLC	NVTI US	Common Stocks	Industrials	United Kingdom	US Dollar	15,090	906,004	906,004	0.07%		
01/31/24	Calamos Growth Fund	Construction Partners, Inc. - Class A	ROAD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,354	880,789	880,789	0.07%		
01/31/24	Calamos Growth Fund	Scorpio Tankers, Inc.	STNG US	Common Stocks	Energy	Monaco	US Dollar	12,398	876,539	876,539	0.07%		
01/31/24	Calamos Growth Fund	XPO, Inc.	XPO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,118	864,482	864,482	0.06%		
01/31/24	Calamos Growth Fund	Teradata Corp.	TDC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,400	849,712	849,712	0.06%		
01/31/24	Calamos Growth Fund	Five9, Inc.	FINV US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,133	844,549	844,549	0.06%		
01/31/24	Calamos Growth Fund	Ionis Pharmaceuticals, Inc.	IONS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	16,132	829,023	829,023	0.06%		
01/31/24	Calamos Growth Fund	TransMedics Group, Inc.	TMDX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,315	798,948	798,948	0.06%		
01/31/24	Calamos Growth Fund	Coufflane, Inc. - Class A	NET US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,942	785,915	785,915	0.06%		
01/31/24	Calamos Growth Fund	Pinterest, Inc. - Class A	PINS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	20,800	779,376	779,376	0.06%		
01/31/24	Calamos Growth Fund	FormFactor, Inc.	FORM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,019	776,137	776,137	0.06%		
01/31/24	Calamos Growth Fund	Kinetic Capital Group, Inc.	KNEC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,888	750,612	750,612	0.06%		
01/31/24	Calamos Growth Fund	Elastic, NY	ESTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,266	733,498	733,498	0.05%		
01/31/24	Calamos Growth Fund	Amdocs, Ltd.	DOX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,999	733,348	733,348	0.05%		
01/31/24	Calamos Growth Fund	EMCOR Group, Inc.	EMC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,075	701,438	701,438	0.05%		
01/31/24	Calamos Growth Fund	CrowdStrike Holdings, Inc. - Class A	CROW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,390	699,075	699,075	0.05%		
01/31/24	Calamos Growth Fund	Cymabay Therapeutics, Inc.	CBAY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	28,553	671,281	671,281	0.05%		
01/31/24	Calamos Growth Fund	Monday.com, Ltd.	MNDY US	Common Stocks	Information Technology	Israel	US Dollar	3,048	640,202	640,202	0.05%		
01/31/24	Calamos Growth Fund	Krytal Biotech, Inc.	KRYUS	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,712	635,460	635,460	0.05%		
01/31/24	Calamos Growth Fund	Gibraltar Industries, Inc.	ROCK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,844	633,927	633,927	0.05%		
01/31/24	Calamos Growth Fund	Insulet Corp.	PODD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,316	632,925	632,925	0.05%		
01/31/24	Calamos Growth Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	330,000	630,300	630,300	0.05%		02/09/24
01/31/24	Calamos Growth Fund	Flex, Ltd.	FLEX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	26,500	629,110	629,110	0.05%		
01/31/24	Calamos Growth Fund	Ciena Corp.	CIEI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,400	604,200	604,200	0.05%		
01/31/24	Calamos Growth Fund	Assume Therapeutics, Inc.	AXSM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,325	569,440	569,440	0.04%		
01/31/24	Calamos Growth Fund	Healx Corp Inc. - Class A	HCP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	26,000	568,360	568,360	0.04%		
01/31/24	Calamos Growth Fund	Kura Sushi USA, Inc. - Class A	KRUS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,774	566,603	566,603	0.04%		
01/31/24	Calamos Growth Fund	Duolingo, Inc.	DUOL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,094	553,486	553,486	0.04%		
01/31/24	Calamos Growth Fund	BILL Holdings, Inc.	BILL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,050	550,253	550,253	0.04%		
01/31/24	Calamos Growth Fund	TechnipFAC, PLC	FTI US	Common Stocks	Industrials	United Kingdom	US Dollar	27,733	536,356	536,356	0.04%		
01/31/24	Calamos Growth Fund	UPF Technologies, Inc.	UPFT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,118	525,414	525,414	0.04%		
01/31/24	Calamos Growth Fund	Endava, PLC (ADR)	DAVA US	Common Stocks	Information Technology	United Kingdom	US Dollar	7,164	506,996	506,996	0.04%		
01/31/24	Calamos Growth Fund	Goosehead Insurance, Inc. - Class A	GSHD US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,503	502,032	502,032	0.04%		
01/31/24	Calamos Growth Fund	Steward Specialty Insurance Group, Inc.	SKWD US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,656	486,902	486,902	0.04%		
01/31/24	Calamos Growth Fund	Comfort Systems USA, Inc.	FIX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,237	486,480	486,480	0.04%		
01/31/24	Calamos Growth Fund	Alliepo Microsystems, Inc.	ALGM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,500	479,890	479,890	0.04%		
01/31/24	Calamos Growth Fund	Microsoft Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	70,000	479,500	479,500	0.04%		02/09/24
01/31/24	Calamos Growth Fund	Intapp, Inc.	INTA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,061	476,508	476,508	0.04%		
01/31/24	Calamos Growth Fund	Confluent, Inc. - Class A	CLFU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,500	458,380	458,380	0.03%		
01/31/24	Calamos Growth Fund	Aelivys, Inc.	AGYS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,415	453,290	453,290	0.03%		
01/31/24	Calamos Growth Fund	VRTX - Class A	VRTX US	Common Stocks	Communication Services	United Kingdom	US Dollar	54,036	440,393	440,393	0.03%		
01/31/24	Calamos Growth Fund	Tyler Technologies, Inc.	TYL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,034	437,124	437,124	0.03%		
01/31/24	Calamos Growth Fund	SpringWorks Therapeutics, Inc.	SWTX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,846	434,504	434,504	0.03%		
01/31/24	Calamos Growth Fund	On Holding, AG - Class A	ONON US	Common Stocks	Consumer Discretionary	Switzerland	US Dollar	16,194	430,113	430,113	0.03%		
01/31/24	Calamos Growth Fund	Transcat, Inc.	TRNG US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,864	425,195	425,195	0.03%		
01/31/24	Calamos Growth Fund	Stechers USA, Inc. - Class A	SKX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,753	421,657	421,657	0.03%		
01/31/24	Calamos Growth Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	90,000	389,250	389,250	0.03%		02/09/24
01/31/24	Calamos Growth Fund	Freshworks Inc- Class A	FRSH US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,222	382,338	382,338	0.03%		
01/31/24	Calamos Growth Fund	Qorvo, Inc.	QRVO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,752	374,224	374,224	0.03%		
01/31/24	Calamos Growth Fund	Clean Harbors, Inc.	CLH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,207	370,688	370,688	0.03%		
01/31/24	Calamos Growth Fund	Grand Canyon Education, Inc.	LOPE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,742	358,078	358,078	0.03%		
01/31/24	Calamos Growth Fund	Aspofolio, Inc. - Class A	APPF US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,491	326,917	326,917	0.02%		
01/31/24	Calamos Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	1,525	325,603	325,603	0.02%		
01/31/24	Calamos Growth Fund	Amphastar Pharmaceuticals, Inc.	AMPH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,970	318,559	318,559	0.02%		
01/31/24	Calamos Growth Fund	Freshpet, Inc.	FPRP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,653	314,523	314,523	0.02%		
01/31/24	Calamos Growth Fund	Yelp, Inc.	YELP US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	7,192	314,506	314,506	0.02%		
01/31/24	Calamos Growth Fund	SPS Commerce, Inc.	SPSC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,680	308,784	308,784	0.02%		
01/31/24	Calamos Growth Fund	Tidewater, Inc.	TOW US	Common Stocks	Energy	United States Of America (The)	US Dollar	4,406	296,039	296,039	0.02%		
01/31/24	Calamos Growth Fund	Analog Devices, Inc.	ADN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,500	288,540	288,540	0.02%		
01/31/24	Calamos Growth Fund	Nutanix, Inc. - Class A	NTNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,821	270,940	270,940	0.02%		
01/31/24	Calamos Growth Fund	OSI Systems, Inc.	OSIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,073	265,406	265,406	0.02%		
01/31/24	Calamos Growth Fund	Five Below, Inc.	FIVE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,421	255,013	255,013	0.02%		
01/31/24	Calamos Growth Fund	Intra-Cellular Therapies, Inc.	ICTI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,565	240,067	240,067	0.02%		
01/31/24	Calamos Growth Fund	Weatherford International, PLC	WFRD US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,428	217,427	217,427	0.02%		
01/31/24	Calamos Growth Fund	Verona Pharma, PLC	VRNA US	Common Stocks	Health Care	United Kingdom	US Dollar	11,701	214,750	214,750	0.02%		
01/31/24	Calamos Growth Fund	Applied Industrial Technologies, Inc.	AIT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,211	213,693	213,693	0.02%		
01/31/24	Calamos Growth Fund	Huron Consulting Group, Inc.	HURN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,931	199,916	199,916	0.01%		
01/31/24	Calamos Growth Fund	COBE VIX Future February 24		Futures	Other	United States Of America (The)	US Dollar	(66,000)	-	-	0.00%		02/14/24
01/31/24	Calamos Growth Fund	COBE VIX Future March 24		Futures	Other	United States Of America (The)	US Dollar	(58,000)	-	-	0.00%		03/20/24
01/31/24	Calamos Growth Fund	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(70,000)	(38,500)	(38,500)	0.00%		02/09/24
01/31/24	Calamos Growth Fund	Invesco QQQ Trust Series 1		Written Options	Other	United States Of America (The)	US Dollar	(330,000)	(79,200)	(79,200)	-0.01%		02/09/24
01/31/24	Calamos Growth Fund	Amazon.com, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(90,000)	(116,550)	(116,550)	-0.01%		02/09/24
01/31/24	Calamos Growth Fund	Alphabet, Inc.		Written Options	Communication Services	United States Of America (The)	US Dollar	(180,000)	(379,800)	(379,800)	-0.03%		02/09/24