

Calamos Funds Portfolio Data as of 05/31/24 (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

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
05/31/24	Calamos Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	462,645	192,057,819	192,057,819	7.51%		
05/31/24	Calamos Growth and Income Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	129,020	141,448,497	141,448,497	5.53%		
05/31/24	Calamos Growth and Income Fund	Apple, Inc.	APPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	726,405	139,651,361	139,651,361	5.46%		
05/31/24	Calamos Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	756,405	130,479,863	130,479,863	5.10%		
05/31/24	Calamos Growth and Income Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	589,450	104,002,558	104,002,558	4.07%		
05/31/24	Calamos Growth and Income Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	119,745	55,900,558	55,900,558	2.19%		
05/31/24	Calamos Growth and Income Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	168,980	46,040,291	46,040,291	1.80%		
05/31/24	Calamos Growth and Income Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	29,104	38,666,119	38,666,119	1.51%		
05/31/24	Calamos Growth and Income Fund	El Lilly & Company	LILY US	Common Stocks	Health Care	United States of America (The)	US Dollar	42,885	35,180,281	35,180,281	1.38%		
05/31/24	Calamos Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	173,430	35,142,121	35,142,121	1.37%		
05/31/24	Calamos Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	297,112	34,839,353	34,839,353	1.36%		
05/31/24	Calamos Growth and Income Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	68,530	30,637,707	30,637,707	1.20%		
05/31/24	Calamos Growth and Income Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	152,560	25,102,222	25,102,222	0.98%		
05/31/24	Calamos Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	25,160,000	25,063,685	25,063,685	0.98%	4.375%	10/31/24
05/31/24	Calamos Growth and Income Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	120,840	24,432,640	24,432,640	0.96%		
05/31/24	Calamos Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	161,825	23,734,873	23,734,873	0.93%		
05/31/24	Calamos Growth and Income Fund	Cotco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	29,260	23,697,381	23,697,381	0.93%		
05/31/24	Calamos Growth and Income Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	696,840	23,518,350	23,518,350	0.92%		
05/31/24	Calamos Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	47,175	23,369,080	23,369,080	0.91%		
05/31/24	Calamos Growth and Income Fund	Linde PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	52,565	22,893,109	22,893,109	0.90%		
05/31/24	Calamos Growth and Income Fund	Merck & Company, Inc.	MKR US	Common Stocks	Health Care	United States of America (The)	US Dollar	179,870	22,580,880	22,580,880	0.88%		
05/31/24	Calamos Growth and Income Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States of America (The)	US Dollar	41,645	22,135,150	22,135,150	0.87%		
05/31/24	Calamos Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	541,560	21,656,984	21,656,984	0.85%		
05/31/24	Calamos Growth and Income Fund	Western Digital Corp.	WDC US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,385,000	21,090,075	21,090,075	0.83%	3.000%	11/15/28
05/31/24	Calamos Growth and Income Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	278,393	21,038,159	21,038,159	0.82%		
05/31/24	Calamos Growth and Income Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	76,160	20,625,651	20,625,651	0.81%		
05/31/24	Calamos Growth and Income Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	97,830	20,307,551	20,307,551	0.79%		
05/31/24	Calamos Growth and Income Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	294,690	19,378,814	19,378,814	0.76%		
05/31/24	Calamos Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	19,310,000	19,273,417	19,273,417	0.75%	3.000%	06/30/24
05/31/24	Calamos Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	320,775	19,220,838	19,220,838	0.75%		
05/31/24	Calamos Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Financials	United States of America (The)	US Dollar	19,310,000	19,208,547	19,208,547	0.75%	3.250%	08/31/24
05/31/24	Calamos Growth and Income Fund	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	108,795	19,034,773	19,034,773	0.74%		
05/31/24	Calamos Growth and Income Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	70,020	17,981,136	17,981,136	0.70%		
05/31/24	Calamos Growth and Income Fund	Welltower GP, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	15,105,000	17,799,128	17,799,128	0.70%	2.750%	05/15/28
05/31/24	Calamos Growth and Income Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	27,710	17,779,290	17,779,290	0.70%		
05/31/24	Calamos Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	164,375	17,080,206	17,080,206	0.67%		
05/31/24	Calamos Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	50,445	16,892,517	16,892,517	0.66%		
05/31/24	Calamos Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	67,980	16,864,296	16,864,296	0.66%		
05/31/24	Calamos Growth and Income Fund	Southern Company		Convertible Bonds	Utilities	United States of America (The)	US Dollar	15,555,000	16,064,271	16,064,271	0.63%	3.875%	12/15/25
05/31/24	Calamos Growth and Income Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	148,475	16,007,090	16,007,090	0.63%		
05/31/24	Calamos Growth and Income Fund	PP Capital Funding, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	16,315,000	15,924,745	15,924,745	0.62%	2.875%	03/15/28
05/31/24	Calamos Growth and Income Fund	Apollo Global Management, Inc.	APOL US	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	242,245	15,705,545	15,705,545	0.62%		
05/31/24	Calamos Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	155,005	15,714,407	15,714,407	0.61%		
05/31/24	Calamos Growth and Income Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	87,669	15,612,096	15,612,096	0.61%		
05/31/24	Calamos Growth and Income Fund	Booking Holdings, Inc.	BKNG US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,640,000	15,524,618	15,524,618	0.60%	0.750%	05/01/25
05/31/24	Calamos Growth and Income Fund	Middlebury Corp.	MIDD US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	13,785,000	15,211,196	15,211,196	0.60%	1.000%	09/01/25
05/31/24	Calamos Growth and Income Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	26,215	14,889,596	14,889,596	0.58%		
05/31/24	Calamos Growth and Income Fund	Micro Technology, Inc.	MU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	116,735	14,591,875	14,591,875	0.57%		
05/31/24	Calamos Growth and Income Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	95,840	14,326,696	14,326,696	0.56%		
05/31/24	Calamos Growth and Income Fund	ON Semiconductor Corp.	ON US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	13,845,000	13,649,647	13,649,647	0.53%	0.500%	03/01/29
05/31/24	Calamos Growth and Income Fund	Meritage Homes Corp.	MHI US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	13,245,000	13,548,311	13,548,311	0.53%	1.750%	05/15/28
05/31/24	Calamos Growth and Income Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	10,700,000	13,492,700	13,492,700	0.53%	3.500%	06/01/28
05/31/24	Calamos Growth and Income Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	101,500	13,349,942	13,349,942	0.52%		
05/31/24	Calamos Growth and Income Fund	CMS Energy Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	13,440,000	13,294,644	13,294,644	0.52%	3.375%	05/01/28
05/31/24	Calamos Growth and Income Fund	Chipotle Mexican Grill, Inc.	CMG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	4,210	13,175,279	13,175,279	0.52%		
05/31/24	Calamos Growth and Income Fund	Am Research Corp.	LRCA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	13,650	12,717,806	12,717,806	0.50%		
05/31/24	Calamos Growth and Income Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	72,640	12,559,456	12,559,456	0.49%		
05/31/24	Calamos Growth and Income Fund	Freight-McMoran, Inc.	FOK US	Common Stocks	Materials	United States of America (The)	US Dollar	237,540	12,525,484	12,525,484	0.49%		
05/31/24	Calamos Growth and Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	70,550	12,459,836	12,459,836	0.49%		
05/31/24	Calamos Growth and Income Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	47,685	12,345,170	12,345,170	0.48%		
05/31/24	Calamos Growth and Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	76,365	12,313,093	12,313,093	0.48%		
05/31/24	Calamos Growth and Income Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	9,225,000	12,118,805	12,118,805	0.47%	1.000%	11/23/27
05/31/24	Calamos Growth and Income Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	123,375	12,071,010	12,071,010	0.47%		
05/31/24	Calamos Growth and Income Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	18,370	12,067,804	12,067,804	0.47%		
05/31/24	Calamos Growth and Income Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States of America (The)	US Dollar	46,520	11,980,296	11,980,296	0.47%		
05/31/24	Calamos Growth and Income Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	60,195	11,782,569	11,782,569	0.46%		
05/31/24	Calamos Growth and Income Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	49,600	11,501,626	11,501,626	0.45%		
05/31/24	Calamos Growth and Income Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	6,800,000	11,431,344	11,431,344	0.45%	1.750%	04/11/30
05/31/24	Calamos Growth and Income Fund	Decom, Inc.	B4299357	Convertible Bonds	Health Care	United States of America (The)	US Dollar	10,810,000	11,002,959	11,002,959	0.43%	0.250%	01/15/25
05/31/24	Calamos Growth and Income Fund	DTE Energy Company	DTE US	Common Stocks	Utilities	United States of America (The)	US Dollar	94,415	11,002,180	11,002,180	0.43%		
05/31/24	Calamos Growth and Income Fund	MKS Instruments, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	10,710,000	10,987,496	10,987,496	0.43%	1.250%	06/01/30
05/31/24	Calamos Growth and Income Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	9,750,000	10,754,640	10,754,640	0.42%	0.875%	12/01/28
05/31/24	Calamos Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	173,630	10,694,265	10,694,265</			

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05/31/24	Calamos Growth and Income Fund	Parsons Corp.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	7,770,000	8,059,510	8,059,510	0.32%	2.625%	03/01/29
05/31/24	Calamos Growth and Income Fund	Petiteblebrook Hotel Trust	BIN0513968	Convertible Bonds	Real Estate	United States Of America (The	US Dollar	8,975,000	7,889,833	7,889,833	0.31%	1.750%	12/15/26
05/31/24	Calamos Growth and Income Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States Of America (The	US Dollar	7,315,000	7,872,549	7,872,549	0.31%	2.250%	08/15/27
05/31/24	Calamos Growth and Income Fund	TXI Cos., Inc.	TXI US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	76,340	7,870,654	7,870,654	0.31%		
05/31/24	Calamos Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The	US Dollar	99,710	7,859,142	7,859,142	0.31%		
05/31/24	Calamos Growth and Income Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	66,560	7,800,166	7,800,166	0.31%		
05/31/24	Calamos Growth and Income Fund	Snap, Inc.		Convertible Bonds	Communication Services	United States Of America (The	US Dollar	7,990,000	7,743,668	7,743,668	0.30%	0.500%	05/01/30
05/31/24	Calamos Growth and Income Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States Of America (The	US Dollar	43,888	7,613,251	7,613,251	0.30%		
05/31/24	Calamos Growth and Income Fund	Vertex, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	6,525,000	7,322,877	7,322,877	0.29%	0.750%	05/01/29
05/31/24	Calamos Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	91,035	7,300,828	7,300,828	0.29%		
05/31/24	Calamos Growth and Income Fund	Global Payments, Inc.		Convertible Bonds	Financials	United States Of America (The	US Dollar	7,765,000	7,130,677	7,130,677	0.28%	1.500%	03/01/31
05/31/24	Calamos Growth and Income Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	6,210,000	7,071,824	7,071,824	0.28%	0.250%	10/01/27
05/31/24	Calamos Growth and Income Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The	US Dollar	9,110	7,033,193	7,033,193	0.28%		
05/31/24	Calamos Growth and Income Fund	Dexcom, Inc.	DXXM US	Common Stocks	Health Care	United States Of America (The	US Dollar	58,380	6,933,793	6,933,793	0.27%		
05/31/24	Calamos Growth and Income Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The	US Dollar	38,675	6,869,067	6,869,067	0.27%		
05/31/24	Calamos Growth and Income Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The	US Dollar	66,215	6,746,511	6,746,511	0.26%		
05/31/24	Calamos Growth and Income Fund	Alibaba Group Holding, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	6,795,000	6,760,346	6,760,346	0.26%	0.500%	06/01/31
05/31/24	Calamos Growth and Income Fund	JD.com, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	6,790,000	6,673,212	6,673,212	0.26%	0.250%	06/01/29
05/31/24	Calamos Growth and Income Fund	Spectrum Brands, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The	US Dollar	6,800,000	6,657,472	6,657,472	0.26%	3.375%	06/01/29
05/31/24	Calamos Growth and Income Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The	US Dollar	5,425,000	6,627,940	6,627,940	0.26%	3.625%	04/15/29
05/31/24	Calamos Growth and Income Fund	Post Holdings, Inc.		Convertible Bonds	Consumer Staples	United States Of America (The	US Dollar	5,855,000	6,542,377	6,542,377	0.26%	2.500%	08/15/27
05/31/24	Calamos Growth and Income Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	6,542,000	6,366,740	6,366,740	0.25%	0.010%	03/01/29
05/31/24	Calamos Growth and Income Fund	Monster Beverage Corp.	MINST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	121,700	6,318,664	6,318,664	0.25%		
05/31/24	Calamos Growth and Income Fund	Mondelēz International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	90,855	6,226,293	6,226,293	0.24%		
05/31/24	Calamos Growth and Income Fund	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States Of America (The	US Dollar	45,780	6,129,026	6,129,026	0.24%		
05/31/24	Calamos Growth and Income Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The	US Dollar	4,585,000	6,115,565	6,115,565	0.24%	0.500%	12/15/27
05/31/24	Calamos Growth and Income Fund	PSBE Corp.		Convertible Bonds	Utilities	United States Of America (The	US Dollar	5,915,000	6,106,469	6,106,469	0.24%	4.250%	12/01/27
05/31/24	Calamos Growth and Income Fund	Rhythm Technologies, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	6,625,000	6,026,763	6,026,763	0.24%	1.500%	09/01/29
05/31/24	Calamos Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The	US Dollar	17,665	6,025,355	6,025,355	0.24%		
05/31/24	Calamos Growth and Income Fund	Palo Alto Networks, Inc.	PNW US	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	2,030,000	5,998,021	5,998,021	0.23%	0.375%	06/01/25
05/31/24	Calamos Growth and Income Fund	American Airlines Group, Inc.	BAL889660	Convertible Bonds	Industrials	United States Of America (The	US Dollar	5,600,000	5,788,048	5,788,048	0.23%	6.500%	07/01/25
05/31/24	Calamos Growth and Income Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The	US Dollar	83,800	5,273,534	5,273,534	0.21%		
05/31/24	Calamos Growth and Income Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The	US Dollar	4,845,000	5,185,216	5,185,216	0.20%	2.375%	09/30/53
05/31/24	Calamos Growth and Income Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	4,725,000	5,054,144	5,054,144	0.20%	0.250%	03/15/26
05/31/24	Calamos Growth and Income Fund	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	4,790,000	4,973,265	4,973,265	0.19%	2.500%	09/15/28
05/31/24	Calamos Growth and Income Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	5,015,000	4,945,693	4,945,693	0.19%	0.375%	05/15/28
05/31/24	Calamos Growth and Income Fund	NCL Corp., Ltd.	NK5644772	Convertible Bonds	Information Technology	United States Of America (The	US Dollar	4,250,000	4,908,878	4,908,878	0.19%	5.375%	08/01/25
05/31/24	Calamos Growth and Income Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States Of America (The	US Dollar	16,040	4,872,952	4,872,952	0.19%		
05/31/24	Calamos Growth and Income Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States Of America (The	US Dollar	8,450	4,870,918	4,870,918	0.19%		
05/31/24	Calamos Growth and Income Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The	US Dollar	102,455	4,209,876	4,209,876	0.16%		
05/31/24	Calamos Growth and Income Fund	Invitation Homes, Inc.	INVH US	Common Stocks	Real Estate	United States Of America (The	US Dollar	117,530	4,088,869	4,088,869	0.16%		
05/31/24	Calamos Growth and Income Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The	US Dollar	4,465,000	4,054,800	4,054,800	0.16%	2.000%	03/01/30
05/31/24	Calamos Growth and Income Fund	AMG Capital Trust II	EP0306928	Convertible Preferred Stocks	Financials	United States Of America (The	US Dollar	80,250	4,037,297	4,037,297	0.16%		
05/31/24	Calamos Growth and Income Fund	Federal Realty OP, LP		Convertible Bonds	Financials	United States Of America (The	US Dollar	3,725,000	3,581,103	3,581,103	0.14%	3.250%	01/15/29
05/31/24	Calamos Growth and Income Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	2,910,000	3,540,597	3,540,597	0.14%	3.250%	09/15/27
05/31/24	Calamos Growth and Income Fund	Winn-Dixie Industries, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	3,539,000	3,506,654	3,506,654	0.14%	3.250%	01/15/30
05/31/24	Calamos Growth and Income Fund	Chart Industries, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The	US Dollar	56,341	3,441,872	3,441,872	0.13%		
05/31/24	Calamos Growth and Income Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	CE1816429	Convertible Preferred Stocks	Utilities	United States Of America (The	US Dollar	80,675	2,657,354	2,657,354	0.10%		
05/31/24	Calamos Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The	US Dollar	25,500	2,455,650	2,455,650	0.10%		09/20/24
05/31/24	Calamos Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The	US Dollar	597,000	928,335	928,335	0.04%		06/21/24
05/31/24	Calamos Growth and Income Fund	Cadence Design Systems, Inc.		Purchased Options	Information Technology	United States Of America (The	US Dollar	32,500	687,375	687,375	0.03%		11/15/24