

## Calamos Funds Portfolio Data as of 03/28/24 (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
03/28/24	Calamos Growth and Income Portfolio	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	347	459,917	459,917	1.49%		
03/28/24	Calamos Growth and Income Portfolio	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	165	160,309	160,309	0.52%		
03/28/24	Calamos Growth and Income Portfolio	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,570	1,418,589	1,418,589	4.58%		
03/28/24	Calamos Growth and Income Portfolio	Tesla, Inc.	TSLA01020	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	7,000	59,613	59,613	0.19%	2.000%	05/15/24
03/28/24	Calamos Growth and Income Portfolio	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States of America (The)	US Dollar	125	104,213	104,213	0.34%		
03/28/24	Calamos Growth and Income Portfolio	ELI Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	480	373,421	373,421	1.21%		
03/28/24	Calamos Growth and Income Portfolio	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	210	160,104	160,104	0.52%		
03/28/24	Calamos Growth and Income Portfolio	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	350	256,421	256,421	0.83%		
03/28/24	Calamos Growth and Income Portfolio	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	100	65,000	65,000	0.21%		
03/28/24	Calamos Growth and Income Portfolio	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	375	227,749	227,749	0.74%		
03/28/24	Calamos Growth and Income Portfolio	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	320	185,987	185,987	0.60%		
03/28/24	Calamos Growth and Income Portfolio	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States of America (The)	US Dollar	490	272,337	272,337	0.88%		
03/28/24	Calamos Growth and Income Portfolio	McKesson Corp.	MCK US	Common Stocks	Health Care	United States of America (The)	US Dollar	195	104,686	104,686	0.34%		
03/28/24	Calamos Growth and Income Portfolio	Elevance Health, Inc.	ELV US	Common Stocks	Health Care	United States of America (The)	US Dollar	230	119,264	119,264	0.39%		
03/28/24	Calamos Growth and Income Portfolio	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	225	113,535	113,535	0.37%		
03/28/24	Calamos Growth and Income Portfolio	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	750	373,499	373,499	1.21%		
03/28/24	Calamos Growth and Income Portfolio	Meta Platforms, Inc. - Class A	META US	Common Stocks	Financials	United States of America (The)	US Dollar	1,440	699,235	699,235	2.26%		
03/28/24	Calamos Growth and Income Portfolio	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	815	392,480	392,480	1.27%		
03/28/24	Calamos Growth and Income Portfolio	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	615	285,557	285,557	0.92%		
03/28/24	Calamos Growth and Income Portfolio	S&P Global, Inc.	SPG US	Common Stocks	Financials	United States of America (The)	US Dollar	255	108,490	108,490	0.35%		
03/28/24	Calamos Growth and Income Portfolio	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,455	2,295,028	2,295,028	7.41%		
03/28/24	Calamos Growth and Income Portfolio	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	270	112,776	112,776	0.36%		
03/28/24	Calamos Growth and Income Portfolio	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	560	214,816	214,816	0.69%		
03/28/24	Calamos Growth and Income Portfolio	SVK Corp.	SVK US	Common Stocks	Health Care	United States of America (The)	US Dollar	230	82,310	82,310	0.27%		
03/28/24	Calamos Growth and Income Portfolio	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States of America (The)	US Dollar	190	65,993	65,993	0.21%		
03/28/24	Calamos Growth and Income Portfolio	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	685	237,428	237,428	0.77%		
03/28/24	Calamos Growth and Income Portfolio	Salesforce, Inc.	CNM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	280	177,696	177,696	0.57%		
03/28/24	Calamos Growth and Income Portfolio	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States of America (The)	US Dollar	545	158,775	158,775	0.51%		
03/28/24	Calamos Growth and Income Portfolio	Palo Alto Networks, Inc.	PNW8722	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	25,000	71,486	71,486	0.23%	0.375%	06/01/25
03/28/24	Calamos Growth and Income Portfolio	Polar Caribbean Cruises, Ltd.	CPCL	Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	36,000	102,382	102,382	0.33%	6.000%	08/15/25
03/28/24	Calamos Growth and Income Portfolio	Constellation Brands, Inc.	CTB	Consumer Discretionary	Consumer Discretionary	United States of America (The)	US Dollar	560	157,892	157,892	0.51%		
03/28/24	Calamos Growth and Income Portfolio	Vysa, Inc. - Class A	VUS	Common Stocks	Financials	United States of America (The)	US Dollar	2,020	563,742	563,742	1.82%		
03/28/24	Calamos Growth and Income Portfolio	Vulcan Materials Company	VMC US	Common Stocks	Materials	United States of America (The)	US Dollar	490	133,731	133,731	0.43%		
03/28/24	Calamos Growth and Income Portfolio	Pioneer Natural Resources Company	PNK US	Common Stocks	Energy	United States of America (The)	US Dollar	305	80,063	80,063	0.26%		
03/28/24	Calamos Growth and Income Portfolio	Crucial, Ltd.	CRU	Common Stocks	Financials	Switzerland	US Dollar	895	131,921	131,921	0.42%		
03/28/24	Calamos Growth and Income Portfolio	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	535	136,281	136,281	0.44%		
03/28/24	Calamos Growth and Income Portfolio	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	825	206,019	206,019	0.67%		
03/28/24	Calamos Growth and Income Portfolio	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	485	110,430	110,430	0.36%		
03/28/24	Calamos Growth and Income Portfolio	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,170	240,997	240,997	0.78%		
03/28/24	Calamos Growth and Income Portfolio	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,455	298,639	298,639	0.96%		
03/28/24	Calamos Growth and Income Portfolio	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	865	174,298	174,298	0.56%		
03/28/24	Calamos Growth and Income Portfolio	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	2,085	417,628	417,628	1.35%		
03/28/24	Calamos Growth and Income Portfolio	JRH Hunt Transport Services, Inc.	JHTF US	Common Stocks	Industrials	United States of America (The)	US Dollar	775	154,419	154,419	0.50%		
03/28/24	Calamos Growth and Income Portfolio	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	680	134,361	134,361	0.43%		
03/28/24	Calamos Growth and Income Portfolio	Banking Holdings, Inc.	BHLA2864	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	183,636	183,636	0.59%	0.750%	05/01/25
03/28/24	Calamos Growth and Income Portfolio	Bank of America	BA US	Common Stocks	Financials	United States of America (The)	US Dollar	455	87,810	87,810	0.28%		
03/28/24	Calamos Growth and Income Portfolio	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States of America (The)	US Dollar	583	109,744	109,744	0.35%		
03/28/24	Calamos Growth and Income Portfolio	Abbvie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	935	170,264	170,264	0.55%		
03/28/24	Calamos Growth and Income Portfolio	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,014	182,299	182,299	0.59%		
03/28/24	Calamos Growth and Income Portfolio	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,955	1,254,543	1,254,543	4.05%		
03/28/24	Calamos Growth and Income Portfolio	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	790	139,996	139,996	0.45%		
03/28/24	Calamos Growth and Income Portfolio	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	690	121,295	121,295	0.39%		
03/28/24	Calamos Growth and Income Portfolio	Pepperco, Inc.	PEPC US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	865	153,384	153,384	0.48%		
03/28/24	Calamos Growth and Income Portfolio	Asple, Inc.	AAPR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	8,475	1,453,293	1,453,293	4.70%		
03/28/24	Calamos Growth and Income Portfolio	CyberArk Software, Ltd.	ZHUS19950	Convertible Bonds	Information Technology	Israel	US Dollar	70,000	119,141	119,141	0.38%	0.010%	11/15/24
03/28/24	Calamos Growth and Income Portfolio	2-Mobile U.S., Inc.	TML5 US	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	1,215	24,604	24,604	0.09%		
03/28/24	Calamos Growth and Income Portfolio	SK Hynix, Inc.	HYN US	Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	200,000	324,908	324,908	1.05%	1.750%	04/13/20
03/28/24	Calamos Growth and Income Portfolio	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,810	293,673	293,673	0.95%		
03/28/24	Calamos Growth and Income Portfolio	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,355	306,098	306,098	0.99%		
03/28/24	Calamos Growth and Income Portfolio	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	625	98,588	98,588	0.32%		
03/28/24	Calamos Growth and Income Portfolio	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	730	111,427	111,427	0.36%		
03/28/24	Calamos Growth and Income Portfolio	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	8,990	1,356,861	1,356,861	4.38%		
03/28/24	Calamos Growth and Income Portfolio	Western Digital Corp.	WDC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	155,000	227,811	227,811	0.74%	3.000%	11/15/28
03/28/24	Calamos Growth and Income Portfolio	Axon Enterprise, Inc.	AXP	Convertible Bonds	Industrials	United States of America (The)	US Dollar	55,000	80,024	80,024	0.26%	0.500%	12/15/27
03/28/24	Calamos Growth and Income Portfolio	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	1,225	177,503	177,503	0.57%		
03/28/24	Calamos Growth and Income Portfolio	Integrer Holdings Corp.	INTR	Convertible Bonds	Health Care	United States of America (The)	US Dollar	75,000	108,407	108,407	0.35%	2.125%	02/15/28
03/28/24	Calamos Growth and Income Portfolio	Dexcom, Inc.	DEXM US	Common Stocks	Health Care	United States of America (The)	US Dollar	685	95,010	95,010	0.31%		
03/28/24	Calamos Growth and Income Portfolio	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	540	74,099	74,099	0.24%		
03/28/24	Calamos Growth and Income Portfolio	Wayfair, Inc.	W	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	35,000	46,271	46,271	0.15%	3.250%	09/15/27
03/28/24	Calamos Growth and Income Portfolio	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,095	144,518	144,518	0.47%		
03/28/24	Calamos Growth and Income Portfolio	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,170	286,332	286,332	0.93%		
03/28/24	Calamos Growth and Income Portfolio	NCL Corp., Ltd.	NCL64472	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	50,000	65,928	65,928	0.21%	5.375%	08/01/25
03/28/24	Calamos Growth and Income Portfolio	Midfield City Corp.	20085691	Convertible Bonds	Industrials	United States of America (The)	US Dollar	170,000	223,477	223,477	0.72%	1.000%	09/01/25
03/28/24	Calamos Growth and Income Portfolio	Morgan Stanley Finance, LLC	MSF	Convertible Bonds	Financials	United States of America (The)	US Dollar	1,000	142,860	142,860	0.46%	1.000%	11/23/27
03/28/24	Calamos Growth and Income Portfolio	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	1,005	127,916	127,916	0.41%		
03/28/24	Calamos Growth and Income Portfolio	Seagate HDD Cayman	SCT	Common Stocks	Information Technology	Cayman Islands (The)	US Dollar	125,000	158,890	158,890	0.51%	3.500%	06/01/28
03/28/24	Calamos Growth and Income Portfolio	Greif Bros. Paper Corp.	GB	Common Stocks	Industrials	United States of America (The)	US Dollar	101,146	805	101,146	0.33%		
03/28/24	Calamos Growth and Income Portfolio	Liberty Technologies, Inc.	LBT	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	115,000	142,541	142,541	0.46%	0.875%	12/01/28
03/28/24	Calamos Growth and Income Portfolio	Liberty Media Corp.	LBTB	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	70,000	86,169	86,169	0.28%	3.750%	03/15/28
03/28/24	Calamos Growth and Income Portfolio	Nutania, Inc.	NUT	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	75,000	92,122	92,122	0.30%	0.250%	10/01/27
03/28/24	Calamos												

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03/28/24	Calamos Growth and Income Portfolio	Akamai Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	166,000	164,582	164,582	0.53%	1.125%	02/15/29
03/28/24	Calamos Growth and Income Portfolio	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	60,000	64,254	61,254	0.20%	1.250%	03/15/29
03/28/24	Calamos Growth and Income Portfolio	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	58,000	59,190	59,190	0.19%	2.500%	09/15/28
03/28/24	Calamos Growth and Income Portfolio	TIX Cos., Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	970	98,377	98,377	0.32%		
03/28/24	Calamos Growth and Income Portfolio	Liberty Media Corp - Liberty Formula One		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	90,000	91,242	91,242	0.29%	2.250%	08/15/27
03/28/24	Calamos Growth and Income Portfolio	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	60,000	60,493	60,493	0.20%	0.250%	03/15/26
03/28/24	Calamos Growth and Income Portfolio	KKR & Company, Inc.	KKR US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,164	117,075	117,075	0.38%		
03/28/24	Calamos Growth and Income Portfolio	PG&E Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	70,000	70,396	70,396	0.23%	4.250%	12/01/27
03/28/24	Calamos Growth and Income Portfolio	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	295,000	295,000	295,000	0.95%	2.250%	03/31/24
03/28/24	Calamos Growth and Income Portfolio	Southern Company		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	100,000	99,761	99,761	0.32%	3.875%	12/15/25
03/28/24	Calamos Growth and Income Portfolio	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300,000	298,494	298,494	0.96%	4.375%	10/31/24
03/28/24	Calamos Growth and Income Portfolio	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	120,000	119,318	119,318	0.39%	3.000%	06/30/24
03/28/24	Calamos Growth and Income Portfolio	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	120,000	118,999	118,999	0.38%	3.250%	08/31/24
03/28/24	Calamos Growth and Income Portfolio	On Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	170,000	167,771	167,771	0.54%	0.500%	03/01/29
03/28/24	Calamos Growth and Income Portfolio	Alliant Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	115,000	113,481	113,481	0.37%	3.875%	03/15/26
03/28/24	Calamos Growth and Income Portfolio	CMS Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	165,000	162,546	162,546	0.52%	3.375%	05/01/28
03/28/24	Calamos Growth and Income Portfolio	Federal Realty OP LP		Convertible Bonds	Financials	United States Of America (The)	US Dollar	45,000	43,889	43,889	0.14%	3.250%	01/15/29
03/28/24	Calamos Growth and Income Portfolio	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,740	169,702	169,702	0.55%		
03/28/24	Calamos Growth and Income Portfolio	PPL Capital Funding, Inc.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	195,000	187,021	187,021	0.60%	2.875%	03/15/28
03/28/24	Calamos Growth and Income Portfolio	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,775	261,294	261,294	0.84%		
03/28/24	Calamos Growth and Income Portfolio	NIKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,340	125,933	125,933	0.41%		
03/28/24	Calamos Growth and Income Portfolio	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,050	187,821	187,821	0.61%		
03/28/24	Calamos Growth and Income Portfolio	Starbucks Corp.	SBU US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,185	108,297	108,297	0.35%		
03/28/24	Calamos Growth and Income Portfolio	BNSF Global Hotel Trust	BNSF23868	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	115,000	103,493	103,493	0.33%	1.750%	12/15/26
03/28/24	Calamos Growth and Income Portfolio	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	1,360	118,524	118,524	0.38%		
03/28/24	Calamos Growth and Income Portfolio	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	65,000	56,120	56,120	0.18%		03/01/28
03/28/24	Calamos Growth and Income Portfolio	Alicon, Inc.	ALC US	Common Stocks	Health Care	Switzerland	US Dollar	1,210	100,781	100,781	0.33%		
03/28/24	Calamos Growth and Income Portfolio	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,350	105,530	105,530	0.34%		
03/28/24	Calamos Growth and Income Portfolio	Mondelez International, Inc. - Class A	MDC US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,105	77,350	77,350	0.25%		
03/28/24	Calamos Growth and Income Portfolio	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,408	233,414	233,414	0.75%		
03/28/24	Calamos Growth and Income Portfolio	Chart Industries, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	678	43,534	43,534	0.14%		
03/28/24	Calamos Growth and Income Portfolio	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	2,905	185,194	185,194	0.60%		
03/28/24	Calamos Growth and Income Portfolio	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	775	49,011	49,011	0.16%		
03/28/24	Calamos Growth and Income Portfolio	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,160	193,329	193,329	0.62%		
03/28/24	Calamos Growth and Income Portfolio	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	985	59,435	59,435	0.19%		
03/28/24	Calamos Growth and Income Portfolio	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,480	209,392	209,392	0.68%		
03/28/24	Calamos Growth and Income Portfolio	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,460	86,549	86,549	0.28%		
03/28/24	Calamos Growth and Income Portfolio	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,100	237,636	237,636	0.77%		
03/28/24	Calamos Growth and Income Portfolio	Schlumberger, NV	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,335	127,981	127,981	0.41%		
03/28/24	Calamos Growth and Income Portfolio	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,260	68,330	68,330	0.22%		
03/28/24	Calamos Growth and Income Portfolio	AMG Capital Trust II	ERG306928	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,180	61,280	61,280	0.20%		
03/28/24	Calamos Growth and Income Portfolio	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,880	148,896	148,896	0.48%		
03/28/24	Calamos Growth and Income Portfolio	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,510	125,274	125,274	0.40%		
03/28/24	Calamos Growth and Income Portfolio	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,210	105,793	105,793	0.34%		
03/28/24	Calamos Growth and Income Portfolio	Freight-McMaster, Inc.	FCX US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,750	176,325	176,325	0.57%		
03/28/24	Calamos Growth and Income Portfolio	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	3,690	159,962	159,962	0.52%		
03/28/24	Calamos Growth and Income Portfolio	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,600	101,218	101,218	0.33%		
03/28/24	Calamos Growth and Income Portfolio	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,695	253,874	253,874	0.82%		
03/28/24	Calamos Growth and Income Portfolio	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,415	311,944	311,944	1.01%		
03/28/24	Calamos Growth and Income Portfolio	Invitation Homes, Inc.	INVH US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	1,540	54,839	54,839	0.18%		
03/28/24	Calamos Growth and Income Portfolio	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	EC1816429	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	875	28,759	28,759	0.09%		
03/28/24	Calamos Growth and Income Portfolio	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,495	69,236	69,236	0.22%		
03/28/24	Calamos Growth and Income Portfolio	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	500	1,825	1,825	0.01%		04/19/24
03/28/24	Calamos Growth and Income Portfolio	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	7,000	15,890	15,890	0.05%		06/21/24