

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 Portfolio	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,130	2,129,617	2,129,617	7.18%		
05/31/24	Calamos Growth and Income Portfolio	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,450	1,589,679	1,589,679	5.36%		
05/31/24	Calamos Growth and Income Portfolio	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	8,140	1,564,915	1,564,915	5.27%		
05/31/24	Calamos Growth and Income Portfolio	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	8,580	1,480,050	1,480,050	4.99%		
05/31/24	Calamos Growth and Income Portfolio	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,665	1,175,973	1,175,973	3.96%		
05/31/24	Calamos Growth and Income Portfolio	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,320	616,216	616,216	2.08%		
05/31/24	Calamos Growth and Income Portfolio	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	1,875	510,863	510,863	1.72%		
05/31/24	Calamos Growth and Income Portfolio	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	315	418,493	418,493	1.41%		
05/31/24	Calamos Growth and Income Portfolio	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	3,493	409,589	409,589	1.38%		
05/31/24	Calamos Growth and Income Portfolio	ELI Lilly & Company	LLV US	Common Stocks	Health Care	United States of America (The)	US Dollar	480	393,763	393,763	1.33%		
05/31/24	Calamos Growth and Income Portfolio	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	1,935	392,089	392,089	1.32%		
05/31/24	Calamos Growth and Income Portfolio	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	755	337,538	337,538	1.14%		
05/31/24	Calamos Growth and Income Portfolio	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	200,000	336,216	336,216	1.13%	1.750%	04/11/30
05/31/24	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	298,852	298,852	1.01%	4.375%	10/31/24
05/31/24	Calamos Growth and Income Portfolio	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,810	297,817	297,817	1.00%		
05/31/24	Calamos Growth and Income Portfolio	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,415	284,006	284,006	0.96%		
05/31/24	Calamos Growth and Income Portfolio	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,935	281,806	281,806	0.96%		
05/31/24	Calamos Growth and Income Portfolio	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	350	283,462	283,462	0.96%		
05/31/24	Calamos Growth and Income Portfolio	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,355	273,967	273,967	0.92%		
05/31/24	Calamos Growth and Income Portfolio	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	545	269,977	269,977	0.91%		
05/31/24	Calamos Growth and Income Portfolio	Linde PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	615	267,845	267,845	0.90%		
05/31/24	Calamos Growth and Income Portfolio	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States of America (The)	US Dollar	490	260,445	260,445	0.88%		
05/31/24	Calamos Growth and Income Portfolio	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,065	259,340	259,340	0.87%		
05/31/24	Calamos Growth and Income Portfolio	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,408	257,543	257,543	0.87%		
05/31/24	Calamos Growth and Income Portfolio	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	6,320	252,737	252,737	0.85%		
05/31/24	Calamos Growth and Income Portfolio	Western Digital Corp.	WDC US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	155,000	244,226	244,226	0.82%	3.000%	11/15/28
05/31/24	Calamos Growth and Income Portfolio	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,170	242,869	242,869	0.82%		
05/31/24	Calamos Growth and Income Portfolio	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	895	242,384	242,384	0.82%		
05/31/24	Calamos Growth and Income Portfolio	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,315	230,072	230,072	0.78%		
05/31/24	Calamos Growth and Income Portfolio	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,480	228,845	228,845	0.77%		
05/31/24	Calamos Growth and Income Portfolio	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	3,655	219,008	219,008	0.74%		
05/31/24	Calamos Growth and Income Portfolio	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	825	211,860	211,860	0.71%		
05/31/24	Calamos Growth and Income Portfolio	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	325	208,527	208,527	0.70%		
05/31/24	Calamos Growth and Income Portfolio	Welltower OP, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	175,000	206,213	206,213	0.69%	2.750%	05/15/28
05/31/24	Calamos Growth and Income Portfolio	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	1,500	199,507	199,507	0.67%		
05/31/24	Calamos Growth and Income Portfolio	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,160	198,859	198,859	0.67%		
05/31/24	Calamos Growth and Income Portfolio	Booking Holdings, Inc.	BKNG US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	95,000	190,555	190,555	0.64%	0.750%	05/01/25
05/31/24	Calamos Growth and Income Portfolio	PR Capital Funding, Inc.	PCF US	Common Stocks	Health Care	United States of America (The)	US Dollar	199	190,336	190,336	0.64%	2.875%	03/15/28
05/31/24	Calamos Growth and Income Portfolio	Apollo Global Management, Inc.	APOL	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	2,905	188,593	188,593	0.64%		
05/31/24	Calamos Growth and Income Portfolio	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,740	187,589	187,589	0.63%		
05/31/24	Calamos Growth and Income Portfolio	Midfield Corp.	MDFD US	Convertible Bonds	Industrials	United States of America (The)	US Dollar	170,000	187,588	187,588	0.63%	1.000%	09/01/25
05/31/24	Calamos Growth and Income Portfolio	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	560	187,527	187,527	0.63%		
05/31/24	Calamos Growth and Income Portfolio	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,825	185,019	185,019	0.62%		
05/31/24	Calamos Growth and Income Portfolio	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	320	181,754	181,754	0.61%		
05/31/24	Calamos Growth and Income Portfolio	Southern Company	SO US	Convertible Bonds	Utilities	United States of America (The)	US Dollar	175,000	180,730	180,730	0.61%	3.875%	12/15/25
05/31/24	Calamos Growth and Income Portfolio	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	987	175,765	175,765	0.59%		
05/31/24	Calamos Growth and Income Portfolio	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,370	171,250	171,250	0.58%		
05/31/24	Calamos Growth and Income Portfolio	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,010	168,569	168,569	0.57%		
05/31/24	Calamos Growth and Income Portfolio	Form Semiconductor Corp.	FORM US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	17,601	167,601	167,601	0.56%	0.500%	03/01/29
05/31/24	Calamos Growth and Income Portfolio	OMS Energy Corp.	OMS US	Convertible Bonds	Utilities	United States of America (The)	US Dollar	165,000	164,439	164,439	0.55%	3.375%	05/01/28
05/31/24	Calamos Growth and Income Portfolio	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	1,225	160,977	160,977	0.54%		
05/31/24	Calamos Growth and Income Portfolio	Seagate HDD Cayman	SEAT US	Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	125,000	157,625	157,625	0.53%	3.500%	06/01/28
05/31/24	Calamos Growth and Income Portfolio	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	165	153,853	153,853	0.52%		
05/31/24	Calamos Growth and Income Portfolio	Meritage Homes Corp.	MHI US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	153,435	153,435	0.52%	1.750%	05/15/28
05/31/24	Calamos Growth and Income Portfolio	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	865	152,768	152,768	0.51%		
05/31/24	Calamos Growth and Income Portfolio	ABBV, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	935	150,759	150,759	0.51%		
05/31/24	Calamos Growth and Income Portfolio	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	865	149,559	149,559	0.50%		
05/31/24	Calamos Growth and Income Portfolio	Chipotle Mexican Grill, Inc.	CMG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	47	147,087	147,087	0.50%		
05/31/24	Calamos Growth and Income Portfolio	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	560	144,978	144,978	0.49%		
05/31/24	Calamos Growth and Income Portfolio	Morgan Stanley Finance, LLC	MSF US	Convertible Bonds	Financials	United States of America (The)	US Dollar	144,518	144,518	144,518	0.49%	1.000%	11/23/27
05/31/24	Calamos Growth and Income Portfolio	Freight-McMoran, Inc.	FCX US	Common Stocks	Materials	United States of America (The)	US Dollar	2,665	140,525	140,525	0.47%		
05/31/24	Calamos Growth and Income Portfolio	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States of America (The)	US Dollar	545	140,354	140,354	0.47%		
05/31/24	Calamos Growth and Income Portfolio	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	1,415	138,444	138,444	0.47%		
05/31/24	Calamos Growth and Income Portfolio	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	590	138,320	138,320	0.47%		
05/31/24	Calamos Growth and Income Portfolio	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	210	137,955	137,955	0.46%		
05/31/24	Calamos Growth and Income Portfolio	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	680	133,103	133,103	0.45%		
05/31/24	Calamos Growth and Income Portfolio	Ducum, Inc.	B4293537	Convertible Bonds	Health Care	United States of America (The)	US Dollar	130,000	132,321	132,321	0.45%	0.250%	11/15/25
05/31/24	Calamos Growth and Income Portfolio	DTE Energy Company	DTE US	Common Stocks	Utilities	United States of America (The)	US Dollar	1,110	129,348	129,348	0.44%		
05/31/24	Calamos Growth and Income Portfolio	NIKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,340	127,367	127,367	0.43%		
05/31/24	Calamos Growth and Income Portfolio	User Technologies, Inc.	UTR US	Convertible Bonds	Industrials	United States of America (The)	US Dollar	115,000	126,850	126,850	0.43%	0.875%	12/01/28
05/31/24	Calamos Growth and Income Portfolio	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,095	126,089	126,089	0.43%		
05/31/24	Calamos Growth and Income Portfolio	Vulcan Materials Company	VMC US	Common Stocks	Materials	United States of America (The)	US Dollar	490	125,327	125,327	0.42%		
05/31/24	Calamos Growth and Income Portfolio	JB Hunt Transport Services, Inc.	JBHT US	Common Stocks	Industrials	United States of America (The)	US Dollar	775	124,581	124,581	0.42%		
05/31/24	Calamos Growth and Income Portfolio	Everance Health, Inc.	EVUS US	Common Stocks	Health Care	United States of America (The)	US Dollar	230	123,850	123,850	0.42%		
05/31/24	Calamos Growth and Income Portfolio	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	790	123,366	123,366	0.42%		
05/31/24	Calamos Growth and Income Portfolio	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	270	123,260	123,260	0.42%		
05/31/24	Calamos Growth and Income Portfolio	MKS Instruments, Inc.	MKS US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	120,000	123,109	123,109	0.41%	1.250%	06/01/30
05/31/24	Calamos Growth and Income Portfolio	Live Nation Entertainment, Inc.	LNE US	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	110,000	1				

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 Portfolio	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States of America (The)	US Dollar	583	101,133	101,133	0.34%		
05/31/24	Calamos Growth and Income Portfolio	Pelhibeck Hotel Trust	BNCS13968	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	115,000	101,096	101,096	0.34%	1.750%	12/15/26
05/31/24	Calamos Growth and Income Portfolio	TXI Cos., Inc.	TXI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	970	100,007	100,007	0.34%		
05/31/24	Calamos Growth and Income Portfolio	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	90,000	96,860	96,860	0.33%	2.250%	08/15/27
05/31/24	Calamos Growth and Income Portfolio	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States of America (The)	US Dollar	125	96,504	96,504	0.33%		
05/31/24	Calamos Growth and Income Portfolio	Fluor Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	85,000	96,029	96,029	0.32%	1.125%	08/15/29
05/31/24	Calamos Growth and Income Portfolio	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,185	95,061	95,061	0.32%		
05/31/24	Calamos Growth and Income Portfolio	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	805	94,338	94,338	0.32%		
05/31/24	Calamos Growth and Income Portfolio	Parsons Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	90,000	93,353	93,353	0.31%	2.625%	03/01/29
05/31/24	Calamos Growth and Income Portfolio	Snap, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	90,000	87,225	87,225	0.29%	0.500%	05/01/30
05/31/24	Calamos Growth and Income Portfolio	Nutanix, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	75,000	85,409	85,409	0.29%	0.250%	10/01/27
05/31/24	Calamos Growth and Income Portfolio	Vertex, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	74,000	83,049	83,049	0.28%	0.750%	05/01/29
05/31/24	Calamos Growth and Income Portfolio	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	810	82,774	82,774	0.28%		
05/31/24	Calamos Growth and Income Portfolio	Global Payments, Inc.		Convertible Bonds	Financials	United States of America (The)	US Dollar	90,000	82,648	82,648	0.28%	1.500%	03/01/31
05/31/24	Calamos Growth and Income Portfolio	Dexcom, Inc.	DXCM US	Common Stocks	Health Care	United States of America (The)	US Dollar	685	81,357	81,357	0.27%		
05/31/24	Calamos Growth and Income Portfolio	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	455	80,813	80,813	0.27%		
05/31/24	Calamos Growth and Income Portfolio	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	65,000	79,413	79,413	0.27%	3.625%	04/15/29
05/31/24	Calamos Growth and Income Portfolio	Stryker Corp.	SYK US	Common Stocks	Health Care	United States of America (The)	US Dollar	230	78,451	78,451	0.26%		
05/31/24	Calamos Growth and Income Portfolio	Post Holdings, Inc.		Convertible Bonds	Consumer Staples	United States of America (The)	US Dollar	70,000	78,218	78,218	0.26%	2.500%	08/15/27
05/31/24	Calamos Growth and Income Portfolio	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,460	75,803	75,803	0.26%		
05/31/24	Calamos Growth and Income Portfolio	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	1,105	75,726	75,726	0.26%		
05/31/24	Calamos Growth and Income Portfolio	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	77,000	74,937	74,937	0.25%	0.010%	03/01/29
05/31/24	Calamos Growth and Income Portfolio	Alibaba Group Holding, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	75,000	74,618	74,618	0.25%	0.500%	06/01/31
05/31/24	Calamos Growth and Income Portfolio	Palo Alto Networks, Inc.	PNW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,000	73,867	73,867	0.25%	0.375%	06/01/25
05/31/24	Calamos Growth and Income Portfolio	JD.com, Inc.		Convertible Bonds	Consumer Discretionary	China	US Dollar	75,000	73,710	73,710	0.25%	0.250%	06/01/29
05/31/24	Calamos Growth and Income Portfolio	Spectrum Brands, Inc.		Convertible Bonds	Consumer Staples	United States of America (The)	US Dollar	75,000	73,428	73,428	0.25%	3.375%	06/01/29
05/31/24	Calamos Growth and Income Portfolio	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	55,000	73,360	73,360	0.25%	0.500%	12/15/27
05/31/24	Calamos Growth and Income Portfolio	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	540	72,295	72,295	0.24%		
05/31/24	Calamos Growth and Income Portfolio	PG&E Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	70,000	72,266	72,266	0.24%	4.250%	12/01/27
05/31/24	Calamos Growth and Income Portfolio	iRhythm Technologies, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	75,000	68,228	68,228	0.23%	1.500%	09/01/29
05/31/24	Calamos Growth and Income Portfolio	American Airlines Group, Inc.	BAK1889660	Convertible Bonds	Industrials	United States of America (The)	US Dollar	65,000	67,183	67,183	0.23%	6.500%	07/01/25
05/31/24	Calamos Growth and Income Portfolio	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	60,000	64,213	64,213	0.22%	2.375%	09/30/53
05/31/24	Calamos Growth and Income Portfolio	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	60,000	64,180	64,180	0.22%	0.250%	03/15/26
05/31/24	Calamos Growth and Income Portfolio	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States of America (The)	US Dollar	985	63,986	63,986	0.21%		
05/31/24	Calamos Growth and Income Portfolio	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	58,000	60,219	60,219	0.20%	2.500%	09/15/28
05/31/24	Calamos Growth and Income Portfolio	AMG Capital Trust II	EPD306028	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	1,180	59,365	59,365	0.20%		
05/31/24	Calamos Growth and Income Portfolio	NCL Corp., Ltd.	NCL5644772	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	50,000	57,752	57,752	0.19%	5.375%	08/01/25
05/31/24	Calamos Growth and Income Portfolio	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States of America (The)	US Dollar	190	57,722	57,722	0.19%		
05/31/24	Calamos Growth and Income Portfolio	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	100	57,644	57,644	0.19%		
05/31/24	Calamos Growth and Income Portfolio	Dexcom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	55,000	54,240	54,240	0.18%	0.375%	05/15/28
05/31/24	Calamos Growth and Income Portfolio	Invitation Homes, Inc.	INVH US	Common Stocks	Real Estate	United States of America (The)	US Dollar	1,540	53,577	53,577	0.18%		
05/31/24	Calamos Growth and Income Portfolio	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,260	53,773	53,773	0.17%		
05/31/24	Calamos Growth and Income Portfolio	Exact Sciences Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	52,000	47,223	47,223	0.16%	2.000%	03/01/30
05/31/24	Calamos Growth and Income Portfolio	Federal Realty OP, LP		Convertible Bonds	Financials	United States of America (The)	US Dollar	45,000	43,262	43,262	0.15%	3.250%	01/15/29
05/31/24	Calamos Growth and Income Portfolio	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	35,000	42,585	42,585	0.14%	3.250%	09/15/27
05/31/24	Calamos Growth and Income Portfolio	Winn-Dixie Stores, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	42,000	41,616	41,616	0.14%	3.250%	01/15/30
05/31/24	Calamos Growth and Income Portfolio	Chart Industries, Inc.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	678	41,419	41,419	0.14%		
05/31/24	Calamos Growth and Income Portfolio	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	300	28,890	28,890	0.10%		09/20/24
05/31/24	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	28,822	28,822	0.10%		
05/31/24	Calamos Growth and Income Portfolio	iShares MSCI EAFE ETF		Purchased Options	Other	United States of America (The)	US Dollar	7,000	10,885	10,885	0.04%		06/21/24
05/31/24	Calamos Growth and Income Portfolio	Cadence Design Systems, Inc.		Purchased Options	Information Technology	United States of America (The)	US Dollar	300	6,345	6,345	0.02%		11/15/24