

## Calamos Funds Portfolio Data as of 02/29/24 (unaudited)

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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
02/29/24	Calamos Hedged Equity Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	110,699	45,789,534	45,789,534	7.35%		
02/29/24	Calamos Hedged Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	220,084	39,780,183	39,780,183	6.38%		
02/29/24	Calamos Hedged Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	36,746	29,070,496	29,070,496	4.66%		
02/29/24	Calamos Hedged Equity Fund	Amazon.com, Inc. - Class A	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	137,402	24,287,178	24,287,178	3.90%		
02/29/24	Calamos Hedged Equity Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	34,272	16,797,735	16,797,735	2.69%		
02/29/24	Calamos Hedged Equity Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	89,372	12,492,418	12,492,418	2.00%		
02/29/24	Calamos Hedged Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	79,702	11,035,539	11,035,539	1.77%		
02/29/24	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	85,500	10,054,800	10,054,800	1.61%		
02/29/24	Calamos Hedged Equity Fund	El Lilly & Company	LILY US	Common Stocks	Health Care	United States of America (The)	US Dollar	12,640	9,526,515	9,526,515	1.53%		12/31/24
02/29/24	Calamos Hedged Equity Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States of America (The)	US Dollar	22,920	9,383,448	9,383,448	1.51%		
02/29/24	Calamos Hedged Equity Fund	SPDR S&P 500 ETF Trust	SPY US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	17,693	8,989,459	8,989,459	1.44%		
02/29/24	Calamos Hedged Equity Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,733	8,756,199	8,756,199	1.40%		
02/29/24	Calamos Hedged Equity Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	30,368	8,583,212	8,583,212	1.38%		
02/29/24	Calamos Hedged Equity Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	40,530	8,182,196	8,182,196	1.31%		
02/29/24	Calamos Hedged Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	40,675	7,567,991	7,567,991	1.21%		
02/29/24	Calamos Hedged Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	15,174	7,489,886	7,489,886	1.20%		
02/29/24	Calamos Hedged Equity Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	16,786	6,388,919	6,388,919	1.02%		
02/29/24	Calamos Hedged Equity Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	13,385	6,354,663	6,354,663	1.02%		
02/29/24	Calamos Hedged Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	168,152	5,804,607	5,804,607	0.93%		
02/29/24	Calamos Hedged Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	34,751	5,608,116	5,608,116	0.90%		
02/29/24	Calamos Hedged Equity Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	28,123	5,414,521	5,414,521	0.87%		
02/29/24	Calamos Hedged Equity Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	41,548	5,282,828	5,282,828	0.85%		
02/29/24	Calamos Hedged Equity Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	17,030	5,259,205	5,259,205	0.84%		
02/29/24	Calamos Hedged Equity Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	32,181	5,043,844	5,043,844	0.81%		
02/29/24	Calamos Hedged Equity Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	11,051	4,959,910	4,959,910	0.80%		
02/29/24	Calamos Hedged Equity Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	27,297	4,805,637	4,805,637	0.77%		
02/29/24	Calamos Hedged Equity Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	29,545	4,695,882	4,695,882	0.75%		
02/29/24	Calamos Hedged Equity Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	76,032	4,456,236	4,456,236	0.72%		
02/29/24	Calamos Hedged Equity Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	78,701	4,374,989	4,374,989	0.70%		
02/29/24	Calamos Hedged Equity Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	7,356	4,194,244	4,194,244	0.67%		
02/29/24	Calamos Hedged Equity Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	38,622	4,036,771	4,036,771	0.65%		
02/29/24	Calamos Hedged Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	6,593	3,975,052	3,975,052	0.64%		
02/29/24	Calamos Hedged Equity Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	11,882	3,968,113	3,968,113	0.64%		
02/29/24	Calamos Hedged Equity Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	80,086	3,873,760	3,873,760	0.62%		
02/29/24	Calamos Hedged Equity Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	5,095	3,790,120	3,790,120	0.61%		
02/29/24	Calamos Hedged Equity Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,390	3,572,977	3,572,977	0.57%		
02/29/24	Calamos Hedged Equity Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	31,988	3,569,221	3,569,221	0.57%		
02/29/24	Calamos Hedged Equity Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	4,985	3,495,614	3,495,614	0.56%		
02/29/24	Calamos Hedged Equity Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,163	3,453,006	3,453,006	0.55%		
02/29/24	Calamos Hedged Equity Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	13,705	3,298,382	3,298,382	0.53%		
02/29/24	Calamos Hedged Equity Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	53,584	3,216,112	3,216,112	0.52%		
02/29/24	Calamos Hedged Equity Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	6,427	3,158,271	3,158,271	0.51%		
02/29/24	Calamos Hedged Equity Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	12,315	3,117,419	3,117,419	0.50%		
02/29/24	Calamos Hedged Equity Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	10,623	3,104,890	3,104,890	0.50%		
02/29/24	Calamos Hedged Equity Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,378	3,057,575	3,057,575	0.49%		
02/29/24	Calamos Hedged Equity Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	11,884	3,014,852	3,014,852	0.48%		
02/29/24	Calamos Hedged Equity Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	45,516	3,013,614	3,013,614	0.48%		
02/29/24	Calamos Hedged Equity Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States of America (The)	US Dollar	37,890	3,012,255	3,012,255	0.48%		
02/29/24	Calamos Hedged Equity Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	68,985	2,956,007	2,956,007	0.47%		
02/29/24	Calamos Hedged Equity Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	17,993	2,839,115	2,839,115	0.46%		
02/29/24	Calamos Hedged Equity Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	14,262	2,834,287	2,834,287	0.45%		
02/29/24	Calamos Hedged Equity Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,613	2,791,479	2,791,479	0.45%		
02/29/24	Calamos Hedged Equity Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,197	2,775,163	2,775,163	0.45%		
02/29/24	Calamos Hedged Equity Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	30,428	2,728,479	2,728,479	0.44%		
02/29/24	Calamos Hedged Equity Fund	PepperCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	16,435	2,717,363	2,717,363	0.44%		
02/29/24	Calamos Hedged Equity Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	30,083	2,706,267	2,706,267	0.43%		
02/29/24	Calamos Hedged Equity Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	65,843	2,635,037	2,635,037	0.42%		
02/29/24	Calamos Hedged Equity Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	36,001	2,630,593	2,630,593	0.42%		
02/29/24	Calamos Hedged Equity Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	21,974	2,606,995	2,606,995	0.42%		
02/29/24	Calamos Hedged Equity Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	12,757	2,572,066	2,572,066	0.41%		
02/29/24	Calamos Hedged Equity Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	22,515	2,533,838	2,533,838	0.41%		
02/29/24	Calamos Hedged Equity Fund	General Electric Company	GE US	Common Stocks	Industrials	United States of America (The)	US Dollar	15,866	2,489,217	2,489,217	0.40%		
02/29/24	Calamos Hedged Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	63,085	2,393,445	2,393,445	0.38%		
02/29/24	Calamos Hedged Equity Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	11,761	2,378,897	2,378,897	0.38%		
02/29/24	Calamos Hedged Equity Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	9,416	2,369,725	2,369,725	0.38%		
02/29/24	Calamos Hedged Equity Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	24,899	2,256,098	2,256,098	0.36%		
02/29/24	Calamos Hedged Equity Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	84,250	2,217,680	2,217,680	0.36%		
02/29/24	Calamos Hedged Equity Fund	NKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	21,458	2,230,130	2,230,130	0.36%		
02/29/24	Calamos Hedged Equity Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States of America (The)	US Dollar	43,431	2,204,123	2,204,123	0.35%		
02/29/24	Calamos Hedged Equity Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	12,901	2,183,236	2,183,236	0.35%		
02/29/24	Calamos Hedged Equity Fund	Automatic Data Processing, Inc.	ADP US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,526	2,141,134	2,141,134	0.34%		
02/29/24	Calamos Hedged Equity Fund	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	14,615	2,130,136	2,130,136	0.34%		
02/29/24	Calamos Hedged Equity Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States of America (The)	US Dollar	15,853	2,112,729	2,112,729	0.34%		
02/29/24	Calamos Hedged Equity Fund	TXU Cos., Inc.	TX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,107,251	2,107,211	2,107,211	0.34%		
02/29/24	Calamos Hedged Equity Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	9,470	2,077,907	2,077,907	0.33%		
02/29/24	Calamos Hedged Equity Fund	Palo Alto Networks, Inc.	PANW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,670	2,071,369	2,071,369	0.33%		
02/29/24	Calamos Hedged Equity												

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02/29/24	Calamos Hedged Equity Fund	Fluor, Inc.	FLU US	Common Stocks	Financials	United States of America (The)	US Dollar	10,106	1,508,523	1,508,523	0.24%		
02/29/24	Calamos Hedged Equity Fund	Freight-McMohan, Inc.	FCX US	Common Stocks	Materials	United States of America (The)	US Dollar	39,732	1,502,267	1,502,267	0.24%		
02/29/24	Calamos Hedged Equity Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States of America (The)	US Dollar	10,038	1,488,234	1,488,234	0.24%		
02/29/24	Calamos Hedged Equity Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	5,888	1,463,286	1,463,286	0.23%		
02/29/24	Calamos Hedged Equity Fund	PACCAR, Inc.	PCAR US	Common Stocks	Industrials	United States of America (The)	US Dollar	13,134	1,456,429	1,456,429	0.23%		
02/29/24	Calamos Hedged Equity Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States of America (The)	US Dollar	20,089	1,448,417	1,448,417	0.23%		
02/29/24	Calamos Hedged Equity Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	3,086	1,441,440	1,441,440	0.23%		
02/29/24	Calamos Hedged Equity Fund	O'Reilly Automotive, Inc.	ORLY US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,324	1,439,744	1,439,744	0.23%		
02/29/24	Calamos Hedged Equity Fund	Cigna Group	CI US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,264	1,433,301	1,433,301	0.23%		
02/29/24	Calamos Hedged Equity Fund	Amphenol Corp. - Class A	APH US	Common Stocks	Information Technology	United States of America (The)	US Dollar	13,087	1,429,624	1,429,624	0.23%		
02/29/24	Calamos Hedged Equity Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,060	1,410,721	1,410,721	0.23%		
02/29/24	Calamos Hedged Equity Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States of America (The)	US Dollar	15,332	1,407,938	1,407,938	0.23%		
02/29/24	Calamos Hedged Equity Fund	NXP Semiconductors, NV	NXP US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	5,636	1,407,478	1,407,478	0.23%		
02/29/24	Calamos Hedged Equity Fund	CVS Health Corp.	CVS US	Common Stocks	Health Care	United States of America (The)	US Dollar	18,858	1,402,469	1,402,469	0.22%		
02/29/24	Calamos Hedged Equity Fund	Illinois Tool Works, Inc.	ITW US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,305	1,390,706	1,390,706	0.22%		
02/29/24	Calamos Hedged Equity Fund	McKesson Corp.	MCK US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,623	1,367,658	1,367,658	0.22%		
02/29/24	Calamos Hedged Equity Fund	Norx Energy, Inc.	NEE US	Common Stocks	Utilities	United States of America (The)	US Dollar	24,662	1,361,096	1,361,096	0.22%		
02/29/24	Calamos Hedged Equity Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States of America (The)	US Dollar	79,920	1,353,046	1,353,046	0.22%		
02/29/24	Calamos Hedged Equity Fund	Cboe Global Markets, Inc.	CBOE US	Common Stocks	Financials	United States of America (The)	US Dollar	7,046	1,352,832	1,352,832	0.22%		
02/29/24	Calamos Hedged Equity Fund	HCA Healthcare, Inc.	HCA US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,206	1,311,010	1,311,010	0.21%		
02/29/24	Calamos Hedged Equity Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States of America (The)	US Dollar	6,753	1,310,060	1,310,060	0.21%		
02/29/24	Calamos Hedged Equity Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States of America (The)	US Dollar	1,602	1,299,767	1,299,767	0.21%		
02/29/24	Calamos Hedged Equity Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	8,497	1,299,361	1,299,361	0.21%		
02/29/24	Calamos Hedged Equity Fund	Carrier Global Corp.	CARR US	Common Stocks	Industrials	United States of America (The)	US Dollar	22,326	1,296,459	1,296,459	0.21%		
02/29/24	Calamos Hedged Equity Fund	United Rentals, Inc.	URI US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,868	1,295,028	1,295,028	0.21%		
02/29/24	Calamos Hedged Equity Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,988	1,279,581	1,279,581	0.21%		
02/29/24	Calamos Hedged Equity Fund	Sherrin-Williams Company	SWH US	Common Stocks	Materials	United States of America (The)	US Dollar	3,836	1,273,667	1,273,667	0.20%		
02/29/24	Calamos Hedged Equity Fund	L3Harris Technologies, Inc.	LHX US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,926	1,254,297	1,254,297	0.20%		
02/29/24	Calamos Hedged Equity Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	22,264	1,235,429	1,235,429	0.20%		
02/29/24	Calamos Hedged Equity Fund	Realty Income Corp.	O US	Common Stocks	Real Estate	United States of America (The)	US Dollar	23,666	1,233,235	1,233,235	0.20%		
02/29/24	Calamos Hedged Equity Fund	Travelers Companies, Inc.	TWN US	Common Stocks	Financials	United States of America (The)	US Dollar	5,533	1,222,572	1,222,572	0.20%		
02/29/24	Calamos Hedged Equity Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States of America (The)	US Dollar	14,362	1,218,903	1,218,903	0.20%		
02/29/24	Calamos Hedged Equity Fund	Verisk Analytics, Inc.	VRSK US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,037	1,218,450	1,218,450	0.20%		
02/29/24	Calamos Hedged Equity Fund	Becton Dickinson & Co	BDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	5,160	1,215,438	1,215,438	0.19%		
02/29/24	Calamos Hedged Equity Fund	Quantia Services, Inc.	QNSV US	Common Stocks	Industrials	United States of America (The)	US Dollar	6,029	1,214,554	1,214,554	0.19%		
02/29/24	Calamos Hedged Equity Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	29,303	1,198,786	1,198,786	0.19%		
02/29/24	Calamos Hedged Equity Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,840	1,189,725	1,189,725	0.19%		
02/29/24	Calamos Hedged Equity Fund	Crown Castle, Inc.	CCI US	Common Stocks	Real Estate	United States of America (The)	US Dollar	10,734	1,180,096	1,180,096	0.19%		
02/29/24	Calamos Hedged Equity Fund	Dominion Energy, Inc.	D US	Common Stocks	Utilities	United States of America (The)	US Dollar	24,228	1,158,825	1,158,825	0.19%		
02/29/24	Calamos Hedged Equity Fund	Air Products & Chemicals, Inc.	APD US	Common Stocks	Materials	United States of America (The)	US Dollar	4,945	1,157,328	1,157,328	0.19%		
02/29/24	Calamos Hedged Equity Fund	Southern Company	SO US	Common Stocks	Utilities	United States of America (The)	US Dollar	17,020	1,144,595	1,144,595	0.18%		
02/29/24	Calamos Hedged Equity Fund	Assurant, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	6,254	1,134,788	1,134,788	0.18%		
02/29/24	Calamos Hedged Equity Fund	Ross Stores, Inc.	RST US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	7,605	1,132,841	1,132,841	0.18%		
02/29/24	Calamos Hedged Equity Fund	Discover Financial Services	DPS US	Common Stocks	Financials	United States of America (The)	US Dollar	9,044	1,091,611	1,091,611	0.18%		
02/29/24	Calamos Hedged Equity Fund	Sysco Corp.	SYU US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	13,426	1,087,103	1,087,103	0.17%		
02/29/24	Calamos Hedged Equity Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States of America (The)	US Dollar	5,800	1,084,736	1,084,736	0.17%		
02/29/24	Calamos Hedged Equity Fund	Colgate-Palmolive Company	CL US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	12,479	1,079,683	1,079,683	0.17%		
02/29/24	Calamos Hedged Equity Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	5,414	1,076,628	1,076,628	0.17%		
02/29/24	Calamos Hedged Equity Fund	Tier Technologies, Inc.	TTL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,459	1,074,937	1,074,937	0.17%		
02/29/24	Calamos Hedged Equity Fund	Pentair, PLC	PNR US	Common Stocks	Industrials	United Kingdom	US Dollar	13,470	1,047,831	1,047,831	0.17%		
02/29/24	Calamos Hedged Equity Fund	American Electric Power Company, Inc.	AEP US	Common Stocks	Utilities	United States of America (The)	US Dollar	12,038	1,025,517	1,025,517	0.16%		
02/29/24	Calamos Hedged Equity Fund	Arista Networks, Inc.	ANET US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,671	1,018,849	1,018,849	0.16%		
02/29/24	Calamos Hedged Equity Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States of America (The)	US Dollar	7,723	1,017,310	1,017,310	0.16%		
02/29/24	Calamos Hedged Equity Fund	Blackstone, Inc.	BX US	Common Stocks	Financials	United States of America (The)	US Dollar	7,907	1,010,673	1,010,673	0.16%		
02/29/24	Calamos Hedged Equity Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	6,870	1,007,692	1,007,692	0.16%		
02/29/24	Calamos Hedged Equity Fund	IQVIA Holdings, Inc.	IQV US	Common Stocks	Health Care	United States of America (The)	US Dollar	5,072	1,006,436	1,006,436	0.16%		
02/29/24	Calamos Hedged Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,025	990,242	990,242	0.16%		
02/29/24	Calamos Hedged Equity Fund	PTC, Inc.	PTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,400	988,254	988,254	0.16%		
02/29/24	Calamos Hedged Equity Fund	Payerche, Inc.	PAYX US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,014	982,677	982,677	0.16%		
02/29/24	Calamos Hedged Equity Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States of America (The)	US Dollar	12,518	960,882	960,882	0.15%		
02/29/24	Calamos Hedged Equity Fund	Evox Corp.	EXC US	Common Stocks	Utilities	United States of America (The)	US Dollar	26,662	955,566	955,566	0.15%		
02/29/24	Calamos Hedged Equity Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,717	951,819	951,819	0.15%		
02/29/24	Calamos Hedged Equity Fund	Autodesk, Inc.	ADSK US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,643	940,513	940,513	0.15%		
02/29/24	Calamos Hedged Equity Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	22,858	936,721	936,721	0.15%		
02/29/24	Calamos Hedged Equity Fund	Kimberly-Clark Corp.	KMB US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	7,706	933,736	933,736	0.15%		
02/29/24	Calamos Hedged Equity Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	10,094	930,263	930,263	0.15%		
02/29/24	Calamos Hedged Equity Fund	Dexcom, Inc.	DXXM US	Common Stocks	Health Care	United States of America (The)	US Dollar	8,014	922,171	922,171	0.15%		
02/29/24	Calamos Hedged Equity Fund	Southwest Airlines Company	LUV US	Common Stocks	Industrials	United States of America (The)	US Dollar	26,890	921,520	921,520	0.15%		
02/29/24	Calamos Hedged Equity Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	15,565	919,892	919,892	0.15%		
02/29/24	Calamos Hedged Equity Fund	Activ, PLC	APTV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	11,287	897,204	897,204	0.14%		
02/29/24	Calamos Hedged Equity Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States of America (The)	US Dollar	12,824	894,346	894,346	0.14%		
02/29/24	Calamos Hedged Equity Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	17,938	889,904	889,904	0.14%		
02/29/24	Calamos Hedged Equity Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	6,265	887,124	887,124	0.14%		
02/29/24	Calamos Hedged Equity Fund	Digital Realty Trust, Inc.	DUR US	Common Stocks	Real Estate	United States of America (The)	US Dollar	8,031	885,411	885,411	0.14%		
02/29/24	Calamos Hedged Equity Fund	Xylem, Inc.	XYL US	Common Stocks	Industrials	United States of America (The)	US Dollar	6,926	879,948	879,948	0.14%		
02/29/24	Calamos Hedged Equity Fund	Equinix, Inc.	EQIX US	Common Stocks	Real Estate	United States of America (The)	US Dollar	990	879,932	879,932	0.14%		
02/29/24	Calamos Hedged Equity Fund	DuPont de Nemours, Inc.	DD US	Common Stocks	Materials	United States of America (The)	US Dollar	12,669	876,568	876,568	0.14%		
02/29/24	Calamos Hedged Equity Fund	Avery Dennison Corp.	AVY US	Common Stocks	Materials	United States of America (The)							

## Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Hedged Equity Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	60,885	757,409	757,409	0.12%		
02/29/24	Calamos Hedged Equity Fund	Corteva, Inc.	CTVA US	Common Stocks	Materials	United States Of America (The	US Dollar	14,095	754,364	754,364	0.12%		
02/29/24	Calamos Hedged Equity Fund	Garden Restaurants, Inc.	DRI US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	4,413	753,343	753,343	0.12%		
02/29/24	Calamos Hedged Equity Fund	Public Service Enterprise Group, Inc.	PEG US	Common Stocks	Utilities	United States Of America (The	US Dollar	11,924	744,058	744,058	0.12%		
02/29/24	Calamos Hedged Equity Fund	Kinder Morgan, Inc.	KMI US	Common Stocks	Energy	United States Of America (The	US Dollar	42,712	742,762	742,762	0.12%		
02/29/24	Calamos Hedged Equity Fund	CME Group, Inc.	CME US	Common Stocks	Financials	United States Of America (The	US Dollar	3,332	734,206	734,206	0.12%		
02/29/24	Calamos Hedged Equity Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The	US Dollar	6,349	726,707	726,707	0.12%		
02/29/24	Calamos Hedged Equity Fund	Global Payments, Inc.	GPW US	Common Stocks	Financials	United States Of America (The	US Dollar	5,597	725,931	725,931	0.12%		
02/29/24	Calamos Hedged Equity Fund	Camden Property Trust	CPT US	Common Stocks	Real Estate	United States Of America (The	US Dollar	7,634	721,260	721,260	0.12%		
02/29/24	Calamos Hedged Equity Fund	Xcel Energy, Inc.	XEL US	Common Stocks	Utilities	United States Of America (The	US Dollar	13,665	720,009	720,009	0.12%		
02/29/24	Calamos Hedged Equity Fund	Aflac, Inc.	AFL US	Common Stocks	Financials	United States Of America (The	US Dollar	8,853	714,791	714,791	0.11%		
02/29/24	Calamos Hedged Equity Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States Of America (The	US Dollar	15,531	706,505	706,505	0.11%		
02/29/24	Calamos Hedged Equity Fund	BioGen, Inc.	BIB US	Common Stocks	Health Care	United States Of America (The	US Dollar	3,215	697,623	697,623	0.11%		
02/29/24	Calamos Hedged Equity Fund	Entergy Corp.	ETR US	Common Stocks	Utilities	United States Of America (The	US Dollar	6,864	697,176	697,176	0.11%		
02/29/24	Calamos Hedged Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The	US Dollar	8,817	695,838	695,838	0.11%		
02/29/24	Calamos Hedged Equity Fund	Archer-Daniels-Midland Company	ADM US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	12,919	686,128	686,128	0.11%		
02/29/24	Calamos Hedged Equity Fund	Healthpeak Properties, Inc.	HOC US	Common Stocks	Real Estate	United States Of America (The	US Dollar	40,256	674,288	674,288	0.11%		
02/29/24	Calamos Hedged Equity Fund	Estee Lauder Companies, Inc. - Class A	EL US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	4,513	670,542	670,542	0.11%		
02/29/24	Calamos Hedged Equity Fund	Jack Henry & Associates, Inc.	JHNY US	Common Stocks	Financials	United States Of America (The	US Dollar	3,820	663,801	663,801	0.11%		
02/29/24	Calamos Hedged Equity Fund	Casars Entertainment, Inc.	CZR US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	14,943	649,572	649,572	0.10%		
02/29/24	Calamos Hedged Equity Fund	Mid-America Apartment Communities, Inc.	MAA US	Common Stocks	Real Estate	United States Of America (The	US Dollar	5,152	647,503	647,503	0.10%		
02/29/24	Calamos Hedged Equity Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Financials	United States Of America (The	US Dollar	10,706	646,000	646,000	0.10%		
02/29/24	Calamos Hedged Equity Fund	Weyerhaeuser Company	WY US	Common Stocks	Real Estate	United States Of America (The	US Dollar	18,785	645,828	645,828	0.10%		
02/29/24	Calamos Hedged Equity Fund	ONEOK, Inc.	ONE US	Common Stocks	Energy	United States Of America (The	US Dollar	8,562	643,177	643,177	0.10%		
02/29/24	Calamos Hedged Equity Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The	US Dollar	15,307	642,282	642,282	0.10%		
02/29/24	Calamos Hedged Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The	US Dollar	15,426	631,232	631,232	0.10%		
02/29/24	Calamos Hedged Equity Fund	Norwegian Cruise Line Holdings, Ltd.	NCLH US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	33,531	630,776	630,776	0.10%		
02/29/24	Calamos Hedged Equity Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The	US Dollar	14,749	623,440	623,440	0.10%		
02/29/24	Calamos Hedged Equity Fund	HP, Inc.	HPQ US	Common Stocks	Information Technology	United States Of America (The	US Dollar	21,004	595,043	595,043	0.10%		
02/29/24	Calamos Hedged Equity Fund	Dollar General Corp.	DG US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	3,987	579,351	579,351	0.09%		
02/29/24	Calamos Hedged Equity Fund	MBT Bank Corp.	MTB US	Common Stocks	Financials	United States Of America (The	US Dollar	4,138	578,244	578,244	0.09%		
02/29/24	Calamos Hedged Equity Fund	Alliegon, PLC	ALLE US	Common Stocks	Industrials	Ireland	US Dollar	4,475	572,218	572,218	0.09%		
02/29/24	Calamos Hedged Equity Fund	Kellogg Company	K US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	10,339	570,196	570,196	0.09%		
02/29/24	Calamos Hedged Equity Fund	FirstEnergy Corp.	FE US	Common Stocks	Utilities	United States Of America (The	US Dollar	15,528	568,480	568,480	0.09%		
02/29/24	Calamos Hedged Equity Fund	etiv, Inc.	EBMT US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	11,962	565,563	565,563	0.09%		
02/29/24	Calamos Hedged Equity Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The	US Dollar	5,914	544,798	544,798	0.09%		
02/29/24	Calamos Hedged Equity Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The	US Dollar	6,631	544,604	544,604	0.09%		
02/29/24	Calamos Hedged Equity Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The	US Dollar	4,968	541,462	541,462	0.09%		
02/29/24	Calamos Hedged Equity Fund	Alexandria Real Estate Equities, Inc.	ARE US	Common Stocks	Real Estate	United States Of America (The	US Dollar	4,307	537,212	537,212	0.09%		
02/29/24	Calamos Hedged Equity Fund	Otis Worldwide Corp.	OTIS US	Common Stocks	Industrials	United States Of America (The	US Dollar	5,603	533,966	533,966	0.09%		
02/29/24	Calamos Hedged Equity Fund	Match Group, Inc.	MATCH US	Common Stocks	Communication Services	United States Of America (The	US Dollar	14,751	531,626	531,626	0.09%		
02/29/24	Calamos Hedged Equity Fund	Paycom Software, Inc.	PAYC US	Common Stocks	Industrials	United States Of America (The	US Dollar	2,876	524,554	524,554	0.08%		
02/29/24	Calamos Hedged Equity Fund	NetApp, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The	US Dollar	5,658	504,241	504,241	0.08%		
02/29/24	Calamos Hedged Equity Fund	Regency Centers Corp.	REG US	Common Stocks	Real Estate	United States Of America (The	US Dollar	8,036	497,830	497,830	0.08%		
02/29/24	Calamos Hedged Equity Fund	NI Source, Inc.	NI US	Common Stocks	Utilities	United States Of America (The	US Dollar	18,973	494,436	494,436	0.08%		
02/29/24	Calamos Hedged Equity Fund	Genetic Holdings, Inc.	GNIC US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,366	491,219	491,219	0.08%		
02/29/24	Calamos Hedged Equity Fund	GE Healthcare, Inc.	GEHC US	Common Stocks	Health Care	United States Of America (The	US Dollar	482,597	482,597	482,597	0.08%		
02/29/24	Calamos Hedged Equity Fund	AES Corp.	AES US	Common Stocks	Utilities	United States Of America (The	US Dollar	30,745	467,324	467,324	0.07%		
02/29/24	Calamos Hedged Equity Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The	US Dollar	3,732	464,112	464,112	0.07%		
02/29/24	Calamos Hedged Equity Fund	Edison International	EIX US	Common Stocks	Utilities	United States Of America (The	US Dollar	6,783	461,380	461,380	0.07%		
02/29/24	Calamos Hedged Equity Fund	UDR, Inc.	UDR US	Common Stocks	Real Estate	United States Of America (The	US Dollar	12,476	442,898	442,898	0.07%		
02/29/24	Calamos Hedged Equity Fund	Huntington Bancshares, Inc.	HBAN US	Common Stocks	Financials	United States Of America (The	US Dollar	33,406	435,614	435,614	0.07%		
02/29/24	Calamos Hedged Equity Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The	US Dollar	5,843	430,804	430,804	0.07%		
02/29/24	Calamos Hedged Equity Fund	Fox Corp. - Class A	FOXA US	Common Stocks	Communication Services	United States Of America (The	US Dollar	12,757	380,031	380,031	0.06%		
02/29/24	Calamos Hedged Equity Fund	Verabio Corp.	VLTB US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,104	354,668	354,668	0.06%		
02/29/24	Calamos Hedged Equity Fund	Hubbell, Inc.	HUBB US	Common Stocks	Industrials	United States Of America (The	US Dollar	738	280,934	280,934	0.05%		
02/29/24	Calamos Hedged Equity Fund	Enphase Energy, Inc.	ENPH US	Common Stocks	Information Technology	United States Of America (The	US Dollar	2,151	273,199	273,199	0.04%		
02/29/24	Calamos Hedged Equity Fund	S&P 500 Index		Written Options	Other	United States Of America (The	US Dollar	(46,000)	(28,478,600)	(28,478,600)	-4.57%		12/31/24