

## Calamos Funds Portfolio Data as of 09/29/23 (unaudited)

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These holdings include securities and cash equivalents.

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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
09/29/23	Calamos Hedged Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	225,907	38,677,537	38,677,537	6.94%		
09/29/23	Calamos Hedged Equity Fund	Microsoft Corp	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	113,629	35,878,357	35,878,357	6.44%		
09/29/23	Calamos Hedged Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	136,362	17,334,337	17,334,337	3.11%		
09/29/23	Calamos Hedged Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	37,718	16,406,953	16,406,953	2.94%		
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	53,000	14,037,050	14,037,050	2.52%		12/20/24
09/29/23	Calamos Hedged Equity Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	91,737	12,095,523	12,095,523	2.17%		
09/29/23	Calamos Hedged Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	81,811	10,705,787	10,705,787	1.92%		
09/29/23	Calamos Hedged Equity Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	35,178	10,560,787	10,560,787	1.90%		
09/29/23	Calamos Hedged Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	18,231	9,191,888	9,191,888	1.63%		
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	30,000	8,434,500	8,434,500	1.51%		12/20/24
09/29/23	Calamos Hedged Equity Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States Of America (The)	US Dollar	23,527	8,241,508	8,241,508	1.48%		
09/29/23	Calamos Hedged Equity Fund	ELI Lilly & Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,972	8,041,910	8,041,910	1.44%		
09/29/23	Calamos Hedged Equity Fund	Tesla, Inc.	TSLA001020	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	616,000	7,479,484	7,479,484	1.34%		
09/29/23	Calamos Hedged Equity Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States Of America (The)	US Dollar	31,172	7,169,872	7,169,872	1.29%	2.000%	05/15/24
09/29/23	Calamos Hedged Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	41,751	6,054,730	6,054,730	1.09%		
09/29/23	Calamos Hedged Equity Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	34,059	5,743,029	5,743,029	1.03%		
09/29/23	Calamos Hedged Equity Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,910	5,739,308	5,739,308	1.03%		
09/29/23	Calamos Hedged Equity Fund	SPDR S&P 500 ETF Trust	SPY US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	13,104	5,601,698	5,601,698	1.01%		
09/29/23	Calamos Hedged Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	35,670	5,555,603	5,555,603	1.00%		
09/29/23	Calamos Hedged Equity Fund	Manacore, Inc. - Class A	MANA US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,739	5,439,407	5,439,407	0.98%		
09/29/23	Calamos Hedged Equity Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	17,230	5,206,217	5,206,217	0.93%		
09/29/23	Calamos Hedged Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	47,283	4,725,843	4,725,843	0.85%		
09/29/23	Calamos Hedged Equity Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	39,644	4,661,342	4,661,342	0.84%		
09/29/23	Calamos Hedged Equity Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	30,327	4,423,496	4,423,496	0.79%		
09/29/23	Calamos Hedged Equity Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	82,206	4,419,395	4,419,395	0.79%		
09/29/23	Calamos Hedged Equity Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	11,344	4,223,938	4,223,938	0.76%		
09/29/23	Calamos Hedged Equity Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	28,019	4,176,512	4,176,512	0.75%		
09/29/23	Calamos Hedged Equity Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	33,015	4,160,579	4,160,579	0.75%		
09/29/23	Calamos Hedged Equity Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	38,353	3,948,441	3,948,441	0.71%		
09/29/23	Calamos Hedged Equity Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,551	3,822,090	3,822,090	0.69%		
09/29/23	Calamos Hedged Equity Fund	Genentech, Inc.	GNL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,483	3,544,797	3,544,797	0.64%		
09/29/23	Calamos Hedged Equity Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,211	3,512,753	3,512,753	0.63%		
09/29/23	Calamos Hedged Equity Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	12,197	3,329,781	3,329,781	0.60%		
09/29/23	Calamos Hedged Equity Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	80,783	3,300,793	3,300,793	0.59%		
09/29/23	Calamos Hedged Equity Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,157	3,290,650	3,290,650	0.59%		
09/29/23	Calamos Hedged Equity Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,326	3,225,627	3,225,627	0.58%		
09/29/23	Calamos Hedged Equity Fund	Coast Community Bancshares, Inc.	CMCSA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	70,810	3,139,715	3,139,715	0.56%		
09/29/23	Calamos Hedged Equity Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,641	3,136,323	3,136,323	0.56%		
09/29/23	Calamos Hedged Equity Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	55,002	3,079,012	3,079,012	0.55%		
09/29/23	Calamos Hedged Equity Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,223	2,984,286	2,984,286	0.54%		
09/29/23	Calamos Hedged Equity Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,103	2,976,670	2,976,670	0.53%		
09/29/23	Calamos Hedged Equity Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,968,105	2,968,105	2,968,105	0.53%		
09/29/23	Calamos Hedged Equity Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,230	2,954,741	2,954,741	0.53%		
09/29/23	Calamos Hedged Equity Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	11,785	2,948,843	2,948,843	0.53%		
09/29/23	Calamos Hedged Equity Fund	Loews Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,068	2,933,893	2,933,893	0.52%		
09/29/23	Calamos Hedged Equity Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	10,904	2,877,550	2,877,550	0.52%		
09/29/23	Calamos Hedged Equity Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,868,755	2,868,755	2,868,755	0.51%		
09/29/23	Calamos Hedged Equity Fund	Philp Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	30,879	2,858,778	2,858,778	0.51%		
09/29/23	Calamos Hedged Equity Fund	PEP, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	8,870	2,858,451	2,858,451	0.51%		
09/29/23	Calamos Hedged Equity Fund	Intel, Inc.	INTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,533	2,827,031	2,827,031	0.51%		
09/29/23	Calamos Hedged Equity Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	23,111	2,768,698	2,768,698	0.50%		
09/29/23	Calamos Hedged Equity Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	14,639	2,704,409	2,704,409	0.49%		
09/29/23	Calamos Hedged Equity Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	2,661,196	2,661,196	2,661,196	0.48%		
09/29/23	Calamos Hedged Equity Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	8,650	2,656,502	2,656,502	0.48%		
09/29/23	Calamos Hedged Equity Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	44,580	2,587,423	2,587,423	0.46%		
09/29/23	Calamos Hedged Equity Fund	Mondelez International, Inc. - Class A	MZLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	5,564,953	2,564,538	2,564,538	0.46%		
09/29/23	Calamos Hedged Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	6,768	2,555,597	2,555,597	0.46%		
09/29/23	Calamos Hedged Equity Fund	Boston Scientific Corp.	BX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	46,720	2,466,816	2,466,816	0.44%		
09/29/23	Calamos Hedged Equity Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,603	2,327,812	2,327,812	0.42%		
09/29/23	Calamos Hedged Equity Fund	Marsh & McLennan Cox, Inc.	MNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	12,072	2,297,302	2,297,302	0.41%		
09/29/23	Calamos Hedged Equity Fund	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,001	2,295,153	2,295,153	0.41%		
09/29/23	Calamos Hedged Equity Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	31,233	2,247,839	2,247,839	0.40%		
09/29/23	Calamos Hedged Equity Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	67,586	2,190,462	2,190,462	0.39%		
09/29/23	Calamos Hedged Equity Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	22,556	2,184,549	2,184,549	0.39%		
09/29/23	Calamos Hedged Equity Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,388	2,159,439	2,159,439	0.39%		
09/29/23	Calamos Hedged Equity Fund	NIKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	22,026	2,106,126	2,106,126	0.38%		
09/29/23	Calamos Hedged Equity Fund	Automatic Data Processing, Inc.	ADP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,751	2,105,316	2,105,316	0.38%		
09/29/23	Calamos Hedged Equity Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,715	2,076,536	2,076,536	0.37%		
09/29/23	Calamos Hedged Equity Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,469	2,051,167	2,051,167	0.37%		
09/29/23	Calamos Hedged Equity Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	9,665	2,012,660	2,012,660	0.36%		
09/29/23	Calamos Hedged Equity Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,740	2,006,267	2,006,267	0.36%		
09/29/23	Calamos Hedged Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,991,216	1,991,216	1,991,216	0.36%		
09/29/23	Calamos Hedged Equity Fund	TiX Cos., Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	21,818	1,939,184	1,939,184	0.35%		
09/29/23	Calamos Hedged Equity Fund	Vertex Pharmaceuticals, Inc.	VRTX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,482	1,906,311	1,906,311	0.34%		
09/29/23	Calamos Hedged Equity Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	31,070	1,882,842	1,882,842	0.34%		
09/29/23	Calamos Hedged Equity Fund	Analog Devices, Inc.	ADV US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,726	1,878,015	1,878,015	0.34%		
09/29/23	Calamos Hedged Equity Fund	Prologis, Inc.	PLD US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	16,272	1,825,881	1,825,881	0.33%		
09/29/23	Calamos Hedged Equity Fund	Copied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,694	1,812,864	1,812,864	0.33%		
09/29/23	Calamos Hedged Equity Fund												

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09/29/23	Calamos Hedged Equity Fund	International Business Machines Corp.	IBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,549	1,480,025	1,480,025	0.27%		
09/29/23	Calamos Hedged Equity Fund	Nexfel Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	25,314	1,456,239	1,456,239	0.26%		
09/29/23	Calamos Hedged Equity Fund	Air Products & Chemicals, Inc.	APD US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,076	1,438,538	1,438,538	0.26%		
09/29/23	Calamos Hedged Equity Fund	Ameriprise Financial, Inc.	AMP US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,276	1,409,712	1,409,712	0.25%		
09/29/23	Calamos Hedged Equity Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	15,737	1,388,948	1,388,948	0.25%		
09/29/23	Calamos Hedged Equity Fund	Northrop Grumman Corp.	NOX US	Common Stocks	Aerospace	United States Of America (The)	US Dollar	3,141	1,382,637	1,382,637	0.25%		
09/29/23	Calamos Hedged Equity Fund	Becton Dickinson & Co	BDX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,297	1,369,433	1,369,433	0.25%		
09/29/23	Calamos Hedged Equity Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,789	1,356,904	1,356,904	0.24%		
09/29/23	Calamos Hedged Equity Fund	CVS Health Corp.	CVS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	19,357	1,351,506	1,351,506	0.24%		
09/29/23	Calamos Hedged Equity Fund	Gartner, Inc.	IT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,865	1,329,053	1,329,053	0.24%		
09/29/23	Calamos Hedged Equity Fund	Carrier Global Corp.	CARR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	23,944	1,321,709	1,321,709	0.24%		
09/29/23	Calamos Hedged Equity Fund	Easton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,042	1,288,638	1,288,638	0.23%		
09/29/23	Calamos Hedged Equity Fund	Chippale Mexican Grill, Inc.	CMG US	Consumer Discretionary	Restaurants	United States Of America (The)	US Dollar	701	1,284,113	1,284,113	0.23%		
09/29/23	Calamos Hedged Equity Fund	Activision Blizzard, Inc.	ATVI US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	13,548	1,268,499	1,268,499	0.23%		
09/29/23	Calamos Hedged Equity Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	30,078	1,264,780	1,264,780	0.23%		
09/29/23	Calamos Hedged Equity Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,067	1,254,280	1,254,280	0.23%		
09/29/23	Calamos Hedged Equity Fund	Illinois Tool Works, Inc.	ITW US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,445	1,254,038	1,254,038	0.23%		
09/29/23	Calamos Hedged Equity Fund	Cigna Group	CI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,377	1,252,128	1,252,128	0.22%		
09/29/23	Calamos Hedged Equity Fund	O'Reilly Automotive, Inc.	ORLY US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,359	1,235,141	1,235,141	0.22%		
09/29/23	Calamos Hedged Equity Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	82,036	1,232,181	1,232,181	0.22%		
09/29/23	Calamos Hedged Equity Fund	Verisk Analytics, Inc.	VERK US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,171	1,225,597	1,225,597	0.22%		
09/29/23	Calamos Hedged Equity Fund	Fierv, Inc.	FI US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,374	1,171,847	1,171,847	0.21%		
09/29/23	Calamos Hedged Equity Fund	McKesson Corp.	MCK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,692	1,170,616	1,170,616	0.21%		
09/29/23	Calamos Hedged Equity Fund	NXP Semiconductors, NV	NXP US	Common Stocks	Information Technology	Netherlands (The)	US Dollar	5,786	1,156,737	1,156,737	0.21%		
09/29/23	Calamos Hedged Equity Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,994	1,148,930	1,148,930	0.21%		
09/29/23	Calamos Hedged Equity Fund	PACCAR, Inc.	PCAR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	13,482	1,146,240	1,146,240	0.21%		
09/29/23	Calamos Hedged Equity Fund	Apiv, PLC	APTV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	11,586	1,142,264	1,142,264	0.20%		
09/29/23	Calamos Hedged Equity Fund	Southern Company	SO US	Common Stocks	Utilities	United States Of America (The)	US Dollar	17,471	1,130,723	1,130,723	0.20%		
09/29/23	Calamos Hedged Equity Fund	Cboe Global Markets, Inc.	CBOE US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,232	1,129,711	1,129,711	0.20%		
09/29/23	Calamos Hedged Equity Fund	Amphenol Corp. - Class A	APH US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,434	1,128,322	1,128,322	0.20%		
09/29/23	Calamos Hedged Equity Fund	Schlenkerberg, NV	SLB US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,547	1,081,290	1,081,290	0.19%		
09/29/23	Calamos Hedged Equity Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,644	1,062,830	1,062,830	0.19%		
09/29/23	Calamos Hedged Equity Fund	HCA Healthcare, Inc.	HCA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,318	1,062,142	1,062,142	0.19%		
09/29/23	Calamos Hedged Equity Fund	Llilaris Technologies, Inc.	LHX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,083	1,059,172	1,059,172	0.19%		
09/29/23	Calamos Hedged Equity Fund	Trinity Corp.	TRN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,852	1,053,636	1,053,636	0.19%		
09/29/23	Calamos Hedged Equity Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,742	1,021,326	1,021,326	0.18%		
09/29/23	Calamos Hedged Equity Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States Of America (The)	US Dollar	3,937	1,004,132	1,004,132	0.18%		
09/29/23	Calamos Hedged Equity Fund	Anchor-Deneth-Midland Company	ADM US	Consumer Staples	Consumer Staples	United States Of America (The)	US Dollar	13,261	1,000,145	1,000,145	0.18%		
09/29/23	Calamos Hedged Equity Fund	Tyler Technologies, Inc.	TYL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,524	974,617	974,617	0.17%		
09/29/23	Calamos Hedged Equity Fund	DuPont de Nemours, Inc.	DD US	Common Stocks	Materials	United States Of America (The)	US Dollar	13,005	970,043	970,043	0.17%		
09/29/23	Calamos Hedged Equity Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,722	964,392	964,392	0.17%		
09/29/23	Calamos Hedged Equity Fund	Ultra Beauty, Inc.	ULTA US	Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	9,401	959,079	959,079	0.17%		
09/29/23	Calamos Hedged Equity Fund	Kimberly-Clark Corp.	KMB US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,910	955,924	955,924	0.17%		
09/29/23	Calamos Hedged Equity Fund	Paychex, Inc.	PAYX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,226	948,705	948,705	0.17%		
09/29/23	Calamos Hedged Equity Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	23,853	939,844	939,844	0.17%		
09/29/23	Calamos Hedged Equity Fund	Canadian Electric Power Company, Inc.	AEP US	Common Stocks	Utilities	United States Of America (The)	US Dollar	12,356	929,418	929,418	0.17%		
09/29/23	Calamos Hedged Equity Fund	Travellers Companies, Inc.	TRV US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,680	927,601	927,601	0.17%		
09/29/23	Calamos Hedged Equity Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,419	921,640	921,640	0.17%		
09/29/23	Calamos Hedged Equity Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	6,557	913,849	913,849	0.16%		
09/29/23	Calamos Hedged Equity Fund	Colgate-Palmolive Company	CL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	12,810	910,919	910,919	0.16%		
09/29/23	Calamos Hedged Equity Fund	Syvo Corp.	SYVO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,781	910,235	910,235	0.16%		
09/29/23	Calamos Hedged Equity Fund	Minolta Power Systems, Inc.	MPOWER US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,951	901,362	901,362	0.16%		
09/29/23	Calamos Hedged Equity Fund	General Mills, Inc.	GIS US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,991	895,284	895,284	0.16%		
09/29/23	Calamos Hedged Equity Fund	Pentair, PLC	PNR US	Common Stocks	Industrials	United Kingdom	US Dollar	13,826	895,234	895,234	0.16%		
09/29/23	Calamos Hedged Equity Fund	Ross Stores, Inc.	ROST US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7,807	881,801	881,801	0.16%		
09/29/23	Calamos Hedged Equity Fund	Duke Energy Corp.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	86,257	868,257	868,257	0.16%		
09/29/23	Calamos Hedged Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,052	865,754	865,754	0.16%		
09/29/23	Calamos Hedged Equity Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	10,361	848,773	848,773	0.15%		
09/29/23	Calamos Hedged Equity Fund	Biogen, Inc.	BIIB US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,300	848,133	848,133	0.15%		
09/29/23	Calamos Hedged Equity Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	15,977	845,982	845,982	0.15%		
09/29/23	Calamos Hedged Equity Fund	Occidental Petroleum Corp.	OXY US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,019	844,673	844,673	0.15%		
09/29/23	Calamos Hedged Equity Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,822	844,547	844,547	0.15%		
09/29/23	Calamos Hedged Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,050	841,198	841,198	0.15%		
09/29/23	Calamos Hedged Equity Fund	Teradyne, Inc.	TER US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,317	835,526	835,526	0.15%		
09/29/23	Calamos Hedged Equity Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States Of America (The)	US Dollar	6,431	834,744	834,744	0.15%		
09/29/23	Calamos Hedged Equity Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,163	828,084	828,084	0.15%		
09/29/23	Calamos Hedged Equity Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,517	826,095	826,095	0.15%		
09/29/23	Calamos Hedged Equity Fund	Kroger Company	KR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	18,412	823,937	823,937	0.15%		
09/29/23	Calamos Hedged Equity Fund	Consolidated Edison, Inc.	ED US	Common Stocks	Utilities	United States Of America (The)	US Dollar	9,624	823,141	823,141	0.15%		
09/29/23	Calamos Hedged Equity Fund	HQVA Holdings, Inc.	HQV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,179	822,218	822,218	0.15%		
09/29/23	Calamos Hedged Equity Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,088	821,892	821,892	0.15%		
09/29/23	Calamos Hedged Equity Fund	Skyworks Solutions, Inc.	SKW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,249	813,269	813,269	0.15%		
09/29/23	Calamos Hedged Equity Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	9,283	804,186	804,186	0.14%		
09/29/23	Calamos Hedged Equity Fund	Geac Energy, Inc.	CEL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,026	802,568	802,568	0.14%		
09/29/23	Calamos Hedged Equity Fund	PTC, Inc.	PTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,543	785,332	785,332	0.14%		
09/29/23	Calamos Hedged Equity Fund	Church & Dwight Company, Inc.	CHD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	8,504	779,222	779,222	0.14%		
09/29/23	Calamos Hedged Equity Fund	Alliant Corp.	ALL US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,980	777,642	777,642	0.14%		
09/29/23	Calamos Hedged Equity Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	62,497	776,213	776,213	0.14%		
09/29/23	Calamos Hedged Equity Fund	Autodesk, Inc.	ADSK US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,739	773,636	773,636	0.14%		
09/29/23	Calamos Hedged Equity Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	23,464	773,608	773,608	0.14%		
09/29/23	Calamos Hedged Equity Fund												

### Calamos Funds Portfolio Data as of 09/29/23 (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
09/29/23	Calamos Hedged Equity Fund	TE Connectivity, Ltd.	TEL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,608	692,756	692,756	0.12%		
09/29/23	Calamos Hedged Equity Fund	Norfolk Southern Corp.	NSC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,493	687,876	687,876	0.12%		
09/29/23	Calamos Hedged Equity Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	12,849	686,779	686,779	0.12%		
09/29/23	Calamos Hedged Equity Fund	CME Group, Inc.	CME US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,420	684,752	684,752	0.12%		
09/29/23	Calamos Hedged Equity Fund	Mid-America Apartment Communities, Inc.	MAA US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,289	680,430	680,430	0.12%		
09/29/23	Calamos Hedged Equity Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,841	675,619	675,619	0.12%		
09/29/23	Calamos Hedged Equity Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,942	674,347	674,347	0.12%		
09/29/23	Calamos Hedged Equity Fund	Estee Lauder Companies, Inc. - Class A	EL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,633	669,700	669,700	0.12%		
09/29/23	Calamos Hedged Equity Fund	Lux Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,561	667,476	667,476	0.12%		
09/29/23	Calamos Hedged Equity Fund	Corvus, Inc.	CRVU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,890	667,335	667,335	0.12%		
09/29/23	Calamos Hedged Equity Fund	Global Payments, Inc.	GNPN US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,745	662,916	662,916	0.12%		
09/29/23	Calamos Hedged Equity Fund	Calanese Corp.	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	5,221	655,340	655,340	0.12%		
09/29/23	Calamos Hedged Equity Fund	Entergy Corp.	ETR US	Common Stocks	Utilities	United States Of America (The)	US Dollar	7,045	651,663	651,663	0.12%		
09/29/23	Calamos Hedged Equity Fund	Darden Restaurants, Inc.	DRI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,530	648,787	648,787	0.12%		
09/29/23	Calamos Hedged Equity Fund	Xylem, Inc.	XYL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,109	647,132	647,132	0.12%		
09/29/23	Calamos Hedged Equity Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,990	642,475	642,475	0.12%		
09/29/23	Calamos Hedged Equity Fund	Kroger Company	K US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	10,613	631,580	631,580	0.11%		
09/29/23	Calamos Hedged Equity Fund	Kraft Heinz Company	KHC US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	18,278	614,872	614,872	0.11%		
09/29/23	Calamos Hedged Equity Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	11,494	610,446	610,446	0.11%		
09/29/23	Calamos Hedged Equity Fund	Quest Diagnostics, Inc.	DGX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,933	601,135	601,135	0.11%		
09/29/23	Calamos Hedged Equity Fund	Caster International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	15,835	597,613	597,613	0.11%		
09/29/23	Calamos Hedged Equity Fund	Match Group, Inc.	MATCH US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	15,143	593,227	593,227	0.11%		
09/29/23	Calamos Hedged Equity Fund	Jack Henry & Associates, Inc.	JHNY US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,921	592,620	592,620	0.11%		
09/29/23	Calamos Hedged Equity Fund	Weyerhaeuser Company	WY US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	12,283	591,217	591,217	0.11%		
09/29/23	Calamos Hedged Equity Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,726	578,088	578,088	0.10%		
09/29/23	Calamos Hedged Equity Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,070	568,273	568,273	0.10%		
09/29/23	Calamos Hedged Equity Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,140	560,180	560,180	0.10%		
09/29/23	Calamos Hedged Equity Fund	ONEOK, Inc.	ONE US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,789	557,486	557,486	0.10%		
09/29/23	Calamos Hedged Equity Fund	HP, Inc.	HPO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	21,561	554,118	554,118	0.10%		
09/29/23	Calamos Hedged Equity Fund	Norwegian Cruise Line Holdings, Ltd.	NCLH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	33,393	550,317	550,317	0.10%		
09/29/23	Calamos Hedged Equity Fund	FirstEnergy Corp.	FE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	15,940	544,829	544,829	0.10%		
09/29/23	Calamos Hedged Equity Fund	eBay, Inc.	EBAY US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,279	541,381	541,381	0.10%		
09/29/23	Calamos Hedged Equity Fund	MTB Bank Corp.	MTB US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,247	537,033	537,033	0.10%		
09/29/23	Calamos Hedged Equity Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,712	519,439	519,439	0.09%		
09/29/23	Calamos Hedged Equity Fund	Dominion Energy, Inc.	DUK US	Common Stocks	Utilities	United States Of America (The)	US Dollar	11,379	508,300	508,300	0.09%		
09/29/23	Calamos Hedged Equity Fund	Crown Castle, Inc.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,516	507,637	507,637	0.09%		
09/29/23	Calamos Hedged Equity Fund	Realty Income Corp.	O US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	10,118	505,293	505,293	0.09%		
09/29/23	Calamos Hedged Equity Fund	Regency Centers Corp.	REG US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,249	490,321	490,321	0.09%		
09/29/23	Calamos Hedged Equity Fund	Generac Holdings, Inc.	GNUS	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,481	488,250	488,250	0.09%		
09/29/23	Calamos Hedged Equity Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,099	483,844	483,844	0.09%		
09/29/23	Calamos Hedged Equity Fund	NSource, Inc.	NI US	Common Stocks	Utilities	United States Of America (The)	US Dollar	19,476	480,668	480,668	0.09%		
09/29/23	Calamos Hedged Equity Fund	AES Corp.	AES US	Common Stocks	Utilities	United States Of America (The)	US Dollar	31,559	479,697	479,697	0.09%		
09/29/23	Calamos Hedged Equity Fund	Allegion, PLC	ALLE US	Common Stocks	Industrials	Ireland	US Dollar	4,593	478,591	478,591	0.09%		
09/29/23	Calamos Hedged Equity Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,806	472,881	472,881	0.08%		
09/29/23	Calamos Hedged Equity Fund	Otis Worldwide Corp.	OTIS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,751	461,863	461,863	0.08%		
09/29/23	Calamos Hedged Equity Fund	UDR, Inc.	UDR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	12,808	456,861	456,861	0.08%		
09/29/23	Calamos Hedged Equity Fund	Alexandria Real Estate Equities, Inc.	ARE US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,421	442,542	442,542	0.08%		
09/29/23	Calamos Hedged Equity Fund	NetScout, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,808	440,711	440,711	0.08%		
09/29/23	Calamos Hedged Equity Fund	Edison International	ED IS	Common Stocks	Utilities	United States Of America (The)	US Dollar	6,963	440,688	440,688	0.08%		
09/29/23	Calamos Hedged Equity Fund	Dollar General Corp.	DG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,093	433,039	433,039	0.08%		
09/29/23	Calamos Hedged Equity Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,831	429,915	429,915	0.08%		
09/29/23	Calamos Hedged Equity Fund	Fox Corp. - Class A	FOXA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	13,095	408,564	408,564	0.07%		
09/29/23	Calamos Hedged Equity Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,988	401,626	401,626	0.07%		
09/29/23	Calamos Hedged Equity Fund	GE Healthcare, Inc.	GEH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,427	369,253	369,253	0.07%		
09/29/23	Calamos Hedged Equity Fund	Eaton Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	9,708	366,865	366,865	0.07%		
09/29/23	Calamos Hedged Equity Fund	Huntington Bancshares, Inc.	HBAN US	Common Stocks	Financials	United States Of America (The)	US Dollar	34,292	356,637	356,637	0.06%		
09/29/23	Calamos Hedged Equity Fund	Enphase Energy, Inc.	ENPH US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,208	265,291	265,291	0.05%		
09/29/23	Calamos Hedged Equity Fund	SolarEdge Technologies, Inc.	SEDG US	Common Stocks	Information Technology	Israel	US Dollar	1,951	252,674	252,674	0.05%		
09/29/23	Calamos Hedged Equity Fund	Orgranon & Company	OGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,070	70,655	70,655	0.01%		
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	20,000	6,500	6,500	0.00%		10/31/23
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	43,500	1,088	1,088	0.00%		09/29/23
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	15,000	375	375	0.00%		09/29/23
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	15,000	375	375	0.00%		09/29/23
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	10,000	250	250	0.00%		09/29/23
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	5,000	125	125	0.00%		09/29/23
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(15,000)	(375)	(375)	0.00%		09/29/23
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(5,000)	(417,500)	(417,500)	-0.07%		12/20/24
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(10,000)	(3,912,500)	(3,912,500)	-0.70%		12/20/24
09/29/23	Calamos Hedged Equity Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(34,500)	(14,546,925)	(14,546,925)	-2.61%		12/20/24