

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Hedged Equity Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	111,770	44,437,517	44,437,517	7.36%		
01/31/24	Calamos Hedged Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	40,975,893	40,975,893	40,975,893	6.79%		
01/31/24	Calamos Hedged Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	37,101	22,827,132	22,827,132	3.78%		
01/31/24	Calamos Hedged Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	134,131	20,817,131	20,817,131	3.45%		
01/31/24	Calamos Hedged Equity Fund	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	85,500	15,659,325	15,659,325	2.59%		
01/31/24	Calamos Hedged Equity Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The)	US Dollar	34,603	13,500,014	13,500,014	2.24%		12/31/24
01/31/24	Calamos Hedged Equity Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	90,236	12,795,465	12,795,465	2.12%		
01/31/24	Calamos Hedged Equity Fund	Alphabet, Inc. - Class A	GOOG US	Common Stocks	Communication Services	United States of America (The)	US Dollar	80,473	11,274,267	11,274,267	1.87%		
01/31/24	Calamos Hedged Equity Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	14,727	9,507,898	9,507,898	1.58%		
01/31/24	Calamos Hedged Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	17,933	9,177,033	9,177,033	1.52%		
01/31/24	Calamos Hedged Equity Fund	Berkshire Hathaway, Inc. - Class B	BRK/B US	Common Stocks	Financials	United States of America (The)	US Dollar	23,142	8,880,511	8,880,511	1.47%		
01/31/24	Calamos Hedged Equity Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	30,662	8,378,698	8,378,698	1.39%		
01/31/24	Calamos Hedged Equity Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,798	8,021,640	8,021,640	1.33%		
01/31/24	Calamos Hedged Equity Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	40,922	7,664,281	7,664,281	1.27%		
01/31/24	Calamos Hedged Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	41,068	7,160,616	7,160,616	1.19%		
01/31/24	Calamos Hedged Equity Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	11,514	6,070,894	6,070,894	1.01%		
01/31/24	Calamos Hedged Equity Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	16,948	5,981,966	5,981,966	0.99%		
01/31/24	Calamos Hedged Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	169,779	5,774,184	5,774,184	0.96%		
01/31/24	Calamos Hedged Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	35,087	5,575,324	5,575,324	0.92%		
01/31/24	Calamos Hedged Equity Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	33,502	4,939,200	4,939,200	0.82%		
01/31/24	Calamos Hedged Equity Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	17,195	4,833,343	4,833,343	0.80%		
01/31/24	Calamos Hedged Equity Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	28,395	4,761,558	4,761,558	0.79%		
01/31/24	Calamos Hedged Equity Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	29,831	4,687,643	4,687,643	0.78%		
01/31/24	Calamos Hedged Equity Fund	Merck & Company, Inc.	MKR US	Common Stocks	Health Care	United States of America (The)	US Dollar	37,736	4,556,546	4,556,546	0.76%		
01/31/24	Calamos Hedged Equity Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	27,561	4,531,028	4,531,028	0.75%		
01/31/24	Calamos Hedged Equity Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	11,158	4,517,093	4,517,093	0.75%		
01/31/24	Calamos Hedged Equity Fund	Wal-Mart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	25,589	4,228,582	4,228,582	0.70%		
01/31/24	Calamos Hedged Equity Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	80,861	4,057,605	4,057,605	0.67%		
01/31/24	Calamos Hedged Equity Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	38,996	4,009,179	4,009,179	0.66%		
01/31/24	Calamos Hedged Equity Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	7,427	4,003,004	4,003,004	0.66%		
01/31/24	Calamos Hedged Equity Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	79,462	3,987,403	3,987,403	0.64%		
01/31/24	Calamos Hedged Equity Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	15,893	3,876,779	3,876,779	0.64%		
01/31/24	Calamos Hedged Equity Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,223	3,844,445	3,844,445	0.64%		
01/31/24	Calamos Hedged Equity Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	22,831	3,780,814	3,780,814	0.63%		
01/31/24	Calamos Hedged Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	6,657	3,755,286	3,755,286	0.62%		
01/31/24	Calamos Hedged Equity Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	11,997	3,602,819	3,602,819	0.60%		
01/31/24	Calamos Hedged Equity Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	5,144	3,574,463	3,574,463	0.59%		
01/31/24	Calamos Hedged Equity Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	9,072	3,483,739	3,483,739	0.58%		
01/31/24	Calamos Hedged Equity Fund	Intuit, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,442	3,435,698	3,435,698	0.57%		
01/31/24	Calamos Hedged Equity Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	69,652	3,241,604	3,241,604	0.54%		
01/31/24	Calamos Hedged Equity Fund	Coca-Cola Company	COCA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	54,102	3,218,528	3,218,528	0.53%		
01/31/24	Calamos Hedged Equity Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	12,720	3,139,715	3,139,715	0.52%		
01/31/24	Calamos Hedged Equity Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	32,297	3,102,127	3,102,127	0.51%		
01/31/24	Calamos Hedged Equity Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	8,509	3,096,255	3,096,255	0.51%		
01/31/24	Calamos Hedged Equity Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	27,643	3,087,723	3,087,723	0.51%		
01/31/24	Calamos Hedged Equity Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	15,348	3,080,958	3,080,958	0.51%		
01/31/24	Calamos Hedged Equity Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	12,434	2,983,041	2,983,041	0.49%		
01/31/24	Calamos Hedged Equity Fund	Lowes's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	13,838	2,945,280	2,945,280	0.49%		
01/31/24	Calamos Hedged Equity Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	14,400	2,912,544	2,912,544	0.48%		
01/31/24	Calamos Hedged Equity Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	45,956	2,907,177	2,907,177	0.48%		
01/31/24	Calamos Hedged Equity Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	66,480	2,815,428	2,815,428	0.47%		
01/31/24	Calamos Hedged Equity Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States of America (The)	US Dollar	30,722	2,799,389	2,799,389	0.46%		
01/31/24	Calamos Hedged Equity Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,654	2,796,772	2,796,772	0.46%		
01/31/24	Calamos Hedged Equity Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	16,594	2,796,587	2,796,587	0.46%		
01/31/24	Calamos Hedged Equity Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	30,374	2,759,478	2,759,478	0.46%		
01/31/24	Calamos Hedged Equity Fund	Cutivite Surgical, Inc.	CRUS US	Common Stocks	Health Care	United States of America (The)	US Dollar	5,267	2,748,525	2,748,525	0.46%		
01/31/24	Calamos Hedged Equity Fund	Mondelez International, Inc. - Class A	MNDZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	36,349	2,735,989	2,735,989	0.45%		
01/31/24	Calamos Hedged Equity Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	18,167	2,697,981	2,697,981	0.45%		
01/31/24	Calamos Hedged Equity Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	22,733	2,543,141	2,543,141	0.42%		
01/31/24	Calamos Hedged Equity Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	21,187	2,510,459	2,510,459	0.42%		
01/31/24	Calamos Hedged Equity Fund	Vertex Pharmaceuticals, Inc.	VRTX US	Common Stocks	Health Care	United States of America (The)	US Dollar	5,392	2,336,785	2,336,785	0.39%		
01/31/24	Calamos Hedged Equity Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	9,507	2,329,215	2,329,215	0.39%		
01/31/24	Calamos Hedged Equity Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	85,066	2,303,587	2,303,587	0.38%		
01/31/24	Calamos Hedged Equity Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	11,875	2,301,850	2,301,850	0.38%		
01/31/24	Calamos Hedged Equity Fund	Palo Alto Networks, Inc.	PANW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,734	2,279,526	2,279,526	0.38%		
01/31/24	Calamos Hedged Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	63,696	2,273,947	2,273,947	0.38%		
01/31/24	Calamos Hedged Equity Fund	KNE, Inc. - Class B	KNE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	21,666	2,199,749	2,199,749	0.36%		
01/31/24	Calamos Hedged Equity Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,140	2,155,755	2,155,755	0.36%		
01/31/24	Calamos Hedged Equity Fund	Bristol-Myers Squibb Company	BRMY US	Common Stocks	Health Care	United States of America (The)	US Dollar	43,851	2,142,998	2,142,998	0.36%		
01/31/24	Calamos Hedged Equity Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	30,562	2,124,365	2,124,365	0.35%		
01/31/24	Calamos Hedged Equity Fund	General Electric Company	GE US	Common Stocks	Financials	United States of America (The)	US Dollar	16,019	2,121,236	2,121,236	0.35%		
01/31/24	Calamos Hedged Equity Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	12,880	2,116,184	2,116,184	0.35%		
01/31/24	Calamos Hedged Equity Fund	Automatic Data Processing, Inc.	ADP US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,608	2,115,674	2,115,674	0.35%		
01/31/24	Calamos Hedged Equity Fund	Hers Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	1,756	2,073,661	2,073,661	0.34%		
01/31/24	Calamos Hedged Equity Fund	TXI Cos., Inc.	TXI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	21,461	2,036,864	2,036,864	0.34%		
01/31/24	Calamos Hedged Equity Fund	Analogue Devices, Inc.	ADN US	Common Stocks	Information Technology	United States of America (The)	US Dollar	10,551	2,029,590	2,029,590	0.34%		
01/31/24	Calamos Hedged Equity Fund	Prologis, Inc											

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01/31/24	Calamos Hedged Equity Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,943	1,462,453	1,462,453	0.24%		
01/31/24	Calamos Hedged Equity Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States of America (The)	US Dollar	24,900	1,459,887	1,459,887	0.24%		
01/31/24	Calamos Hedged Equity Fund	Constellation Brands, Inc. - Class A	STZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	5,945	1,457,001	1,457,001	0.24%		
01/31/24	Calamos Hedged Equity Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Financials	United States of America (The)	US Dollar	10,204	1,447,641	1,447,641	0.24%		
01/31/24	Calamos Hedged Equity Fund	AT&T, Inc.	T US	Common Stocks	Industrials	United States of America (The)	US Dollar	10,135	1,438,157	1,438,157	0.24%		
01/31/24	Calamos Hedged Equity Fund	CVS Health Corp.	CVS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	80,694	1,427,477	1,427,477	0.24%		
01/31/24	Calamos Hedged Equity Fund	Illinois Tool Works, Inc.	ITW US	Common Stocks	Health Care	United States of America (The)	US Dollar	19,040	1,416,005	1,416,005	0.23%		
01/31/24	Calamos Hedged Equity Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,356	1,397,380	1,397,380	0.23%		
01/31/24	Calamos Hedged Equity Fund	O'Reilly Automotive, Inc.	ORLY US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,090	1,380,488	1,380,488	0.23%		
01/31/24	Calamos Hedged Equity Fund	Amphenol Corp. - Class A	APH US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,337	1,367,818	1,367,818	0.23%		
01/31/24	Calamos Hedged Equity Fund	PKC&R, Inc.	PKC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	13,214	1,335,935	1,335,935	0.22%		
01/31/24	Calamos Hedged Equity Fund	McKesson Corp.	MCK US	Common Stocks	Industrials	United States of America (The)	US Dollar	13,261	1,331,272	1,331,272	0.22%		
01/31/24	Calamos Hedged Equity Fund	Cboe Global Markets, Inc.	CBOE US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,648	1,323,709	1,323,709	0.22%		
01/31/24	Calamos Hedged Equity Fund	Cigna Group	C US	Common Stocks	United States of America (The)	US Dollar	7,114	1,307,909	1,307,909	0.22%			
01/31/24	Calamos Hedged Equity Fund	Lockheed Martin Corp.	LMT US	Common Stocks	United States of America (The)	US Dollar	13,261	1,331,272	1,331,272	0.22%			
01/31/24	Calamos Hedged Equity Fund	HCA Healthcare, Inc.	HCA US	Common Stocks	United States of America (The)	US Dollar	2,648	1,323,709	1,323,709	0.22%			
01/31/24	Calamos Hedged Equity Fund	Carrier Global Corp.	CARR US	Common Stocks	United States of America (The)	US Dollar	7,114	1,307,909	1,307,909	0.22%			
01/31/24	Calamos Hedged Equity Fund	Air Products & Chemicals, Inc.	APD US	Common Stocks	United States of America (The)	US Dollar	4,305	1,295,590	1,295,590	0.21%			
01/31/24	Calamos Hedged Equity Fund	Stryker Corp.	SYN US	Common Stocks	United States of America (The)	US Dollar	3,017	1,295,530	1,295,530	0.21%			
01/31/24	Calamos Hedged Equity Fund	Citigroup, Inc.	C US	Common Stocks	United States of America (The)	US Dollar	4,247	1,294,910	1,294,910	0.21%			
01/31/24	Calamos Hedged Equity Fund	BlackRock, Inc.	BLK US	Common Stocks	United States of America (The)	US Dollar	23,552	1,288,530	1,288,530	0.21%			
01/31/24	Calamos Hedged Equity Fund	L3Harris Technologies, Inc.	LHX US	Common Stocks	United States of America (The)	US Dollar	4,993	1,276,760	1,276,760	0.21%			
01/31/24	Calamos Hedged Equity Fund	Bolton Company	BA US	Common Stocks	United States of America (The)	US Dollar	3,789	1,271,134	1,271,134	0.21%			
01/31/24	Calamos Hedged Equity Fund	Becton Dickinson & Co	BDX US	Common Stocks	United States of America (The)	US Dollar	22,479	1,262,645	1,262,645	0.21%			
01/31/24	Calamos Hedged Equity Fund	Verisk Analytics, Inc.	VRK US	Common Stocks	United States of America (The)	US Dollar	1,617	1,252,059	1,252,059	0.21%			
01/31/24	Calamos Hedged Equity Fund	NXP Semiconductors, NV	NXP US	Common Stocks	United States of America (The)	US Dollar	5,983	1,246,977	1,246,977	0.21%			
01/31/24	Calamos Hedged Equity Fund	Southern Company	SO US	Common Stocks	United States of America (The)	US Dollar	5,896	1,244,292	1,244,292	0.21%			
01/31/24	Calamos Hedged Equity Fund	Target Corp.	TGT US	Common Stocks	United States of America (The)	US Dollar	5,210	1,244,200	1,244,200	0.21%			
01/31/24	Calamos Hedged Equity Fund	Altria Group, Inc.	MO US	Common Stocks	United States of America (The)	US Dollar	5,086	1,228,422	1,228,422	0.20%			
01/31/24	Calamos Hedged Equity Fund	Ulta Beauty, Inc.	ULTA US	Common Stocks	United States of America (The)	US Dollar	5,691	1,188,264	1,188,264	0.20%			
01/31/24	Calamos Hedged Equity Fund	Travelers Companies, Inc.	TRV US	Common Stocks	United States of America (The)	US Dollar	17,185	1,194,701	1,194,701	0.20%			
01/31/24	Calamos Hedged Equity Fund	Sherwin-Williams Company	SHW US	Common Stocks	United States of America (The)	US Dollar	8,579	1,193,167	1,193,167	0.20%			
01/31/24	Calamos Hedged Equity Fund	Monolithic Power Systems, Inc.	MPWR US	Common Stocks	United States of America (The)	US Dollar	29,586	1,186,990	1,186,990	0.20%			
01/31/24	Calamos Hedged Equity Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	United States of America (The)	US Dollar	2,362	1,185,842	1,185,842	0.20%			
01/31/24	Calamos Hedged Equity Fund	Sysco Corp.	SYSC US	Common Stocks	United States of America (The)	US Dollar	5,587	1,180,868	1,180,868	0.20%			
01/31/24	Calamos Hedged Equity Fund	Ross Stores, Inc.	ROST US	Common Stocks	United States of America (The)	US Dollar	3,873	1,178,864	1,178,864	0.20%			
01/31/24	Calamos Hedged Equity Fund	American Tower Corp.	AMT US	Common Stocks	United States of America (The)	US Dollar	1,919	1,156,620	1,156,620	0.19%			
01/31/24	Calamos Hedged Equity Fund	Alibaba Corp.	ALL US	Common Stocks	United States of America (The)	US Dollar	14,501	1,137,893	1,137,893	0.19%			
01/31/24	Calamos Hedged Equity Fund	Colgate-Palmolive Company	CL US	Common Stocks	United States of America (The)	US Dollar	13,556	1,097,087	1,097,087	0.18%			
01/31/24	Calamos Hedged Equity Fund	Assurant, Inc.	AIZ US	Common Stocks	United States of America (The)	US Dollar	7,679	1,077,210	1,077,210	0.18%			
01/31/24	Calamos Hedged Equity Fund	Tyler Technologies, Inc.	TYL US	Common Stocks	United States of America (The)	US Dollar	5,466	1,069,423	1,069,423	0.18%			
01/31/24	Calamos Hedged Equity Fund	Humana, Inc.	HUM US	Common Stocks	United States of America (The)	US Dollar	1,066	1,065,947	1,065,947	0.18%			
01/31/24	Calamos Hedged Equity Fund	General Dynamics Corp.	GD US	Common Stocks	United States of America (The)	US Dollar	12,600	1,060,920	1,060,920	0.18%			
01/31/24	Calamos Hedged Equity Fund	Pentair, PLC	PNR US	Common Stocks	United States of America (The)	US Dollar	6,314	1,060,436	1,060,436	0.18%			
01/31/24	Calamos Hedged Equity Fund	Paycom, Inc.	PCOR US	Common Stocks	United States of America (The)	US Dollar	2,483	1,049,688	1,049,688	0.17%			
01/31/24	Calamos Hedged Equity Fund	PTC, Inc.	PTC US	Common Stocks	United States of America (The)	US Dollar	2,743	1,037,019	1,037,019	0.17%			
01/31/24	Calamos Hedged Equity Fund	Dexcom, Inc.	DCHX US	Common Stocks	United States of America (The)	US Dollar	3,795	996,097	996,097	0.17%			
01/31/24	Calamos Hedged Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	United States of America (The)	US Dollar	13,600	995,112	995,112	0.16%			
01/31/24	Calamos Hedged Equity Fund	Discover Financial Services	DFS US	Common Stocks	United States of America (The)	US Dollar	8,091	984,917	984,917	0.16%			
01/31/24	Calamos Hedged Equity Fund	American Electric Power Company, Inc.	AEP US	Common Stocks	United States of America (The)	US Dollar	5,452	984,904	984,904	0.16%			
01/31/24	Calamos Hedged Equity Fund	Kimberly-Clark Corp.	KMR US	Common Stocks	United States of America (The)	US Dollar	8,092	981,964	981,964	0.16%			
01/31/24	Calamos Hedged Equity Fund	Autodesk, Inc.	AODK US	Common Stocks	United States of America (The)	US Dollar	1,035	975,777	975,777	0.16%			
01/31/24	Calamos Hedged Equity Fund	Advis, PLC	ADIV US	Common Stocks	United States of America (The)	US Dollar	9,131	963,503	963,503	0.16%			
01/31/24	Calamos Hedged Equity Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	United States of America (The)	US Dollar	12,154	949,714	949,714	0.16%			
01/31/24	Calamos Hedged Equity Fund	MetLife, Inc.	MET US	Common Stocks	United States of America (The)	US Dollar	7,781	941,268	941,268	0.16%			
01/31/24	Calamos Hedged Equity Fund	General Motors Company	GM US	Common Stocks	United States of America (The)	US Dollar	3,678	933,513	933,513	0.15%			
01/31/24	Calamos Hedged Equity Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	United States of America (The)	US Dollar	11,396	926,837	926,837	0.15%			
01/31/24	Calamos Hedged Equity Fund	General Mills, Inc.	GIS US	Common Stocks	United States of America (The)	US Dollar	6,936	905,980	905,980	0.15%			
01/31/24	Calamos Hedged Equity Fund	PPG Industries, Inc.	PPG US	Common Stocks	United States of America (The)	US Dollar	12,948	897,555	897,555	0.15%			
01/31/24	Calamos Hedged Equity Fund	Schlumberger, NV	SLB US	Common Stocks	United States of America (The)	US Dollar	23,080	895,504	895,504	0.15%			
01/31/24	Calamos Hedged Equity Fund	Welltower, Inc.	WELL US	Common Stocks	United States of America (The)	US Dollar	4,021	893,868	893,868	0.15%			
01/31/24	Calamos Hedged Equity Fund	Phillips 66	PSX US	Common Stocks	United States of America (The)	US Dollar	13,762	893,291	893,291	0.15%			
01/31/24	Calamos Hedged Equity Fund	Monster Beverage Corp.	MNST US	Common Stocks	United States of America (The)	US Dollar	6,326	892,219	892,219	0.15%			
01/31/24	Calamos Hedged Equity Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	United States of America (The)	US Dollar	13,672	889,219	889,219	0.15%			
01/31/24	Calamos Hedged Equity Fund	Consolidated Edison, Inc.	ED US	Common Stocks	United States of America (The)	US Dollar	18,244	888,483	888,483	0.15%			
01/31/24	Calamos Hedged Equity Fund	IQVIA Holdings, Inc.	IQV US	Common Stocks	United States of America (The)	US Dollar	10,192	881,710	881,710	0.15%			
01/31/24	Calamos Hedged Equity Fund	Digital Realty Trust, Inc.	DLR US	Common Stocks	United States of America (The)	US Dollar	6,055	873,797	873,797	0.14%			
01/31/24	Calamos Hedged Equity Fund	Carnival Corp.	CCL US	Common Stocks	United States of America (The)	US Dollar	15,716	864,694	864,694	0.14%			
01/31/24	Calamos Hedged Equity Fund	Maxco Corp.	MAX US	Common Stocks	United States of America (The)	US Dollar	15,582	864,178	864,178	0.14%			
01/31/24	Calamos Hedged Equity Fund	Stamps Solutions, Inc.	SWKS US	Common Stocks	United States of America (The)	US Dollar	9,467	860,550	860,550	0.14%			
01/31/24	Calamos Hedged Equity Fund	Zions Bancorp NA	ZION US	Common Stocks	United States of America (The)	US Dollar	4,111	856,034	856,034	0.14%			
01/31/24	Calamos Hedged Equity Fund	Velo Energy Corp.	VLO US	Common Stocks	United States of America (The)	US Dollar	855,261	855,261	855,261	0.14%			
01/31/24	Calamos Hedged Equity Fund	Croger Company	KR US	Common Stocks	United States of America (The)	US Dollar	51,388	852,013	852,013	0.14%			
01/31/24	Calamos Hedged Equity Fund	Church & Dwight Company, Inc.	CHD US	Common Stocks	United States of America (The)	US Dollar	12,630	850,478	850,478	0.14%			
01/31/24	Calamos Hedged Equity Fund	Equinix, Inc.	EQIX US	Common Stocks	United States of America (The)	US Dollar	6,114	847,588	847,588	0.14%			
01/31/24	Calamos Hedged Equity Fund	Xcel Energy, Inc.	XEL US	Common Stocks	United States of America (The)	US Dollar	20,066	840,765	840,765	0.14%			
01/31/24	Calamos Hedged Equity Fund	Avery Dennison Corp.	AVY US	Common Stocks	United States of America (The)	US Dollar	8,027	837,150	837,150	0.14%			
01/31/24	Calamos Hedged Equity Fund	Southwest Airlines Company	LUV US	Common Stocks	United States of America (The)	US Dollar	18,111	835,642	835,642	0.14%			
01/31/24	Calamos Hedged Equity Fund	Public Storage	PSA US	Common Stocks	United States of America (The)	US Dollar	8,365	835,245	835,245	0.14%			
01/31/24	Calamos Hedged Equity Fund	Norfolk Southern Corp.	NSC US	Common Stocks	United States of America (The)	US Dollar	1,000	829,770	829,770	0.14%			
01/31/24	Calamos Hedged Equity Fund	Biogen, Inc.	BIOG US	Common Stocks	United States of America (The)	US Dollar	13,797	826,026	826,026	0.14%			
01/31/24	Calamos Hedged Equity Fund	Comcast Technology Solutions Corp. - Class A	CTSH US	Common Stocks	United States of America (The								

Calamos Funds Portfolio Data as of 01/31/24 (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
01/31/24	Calamos Hedged Equity Fund	Public Service Enterprise Group, Inc.	PEG US	Common Stocks	Utilities	United States Of America (The)	US Dollar	12,039	698,142	698,142	0.12%		
01/31/24	Calamos Hedged Equity Fund	CME Group, Inc.	CME US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,364	692,446	692,446	0.11%		
01/31/24	Calamos Hedged Equity Fund	Entergy Corp.	ETR US	Common Stocks	Utilities	United States Of America (The)	US Dollar	6,990	691,337	691,337	0.11%		
01/31/24	Calamos Hedged Equity Fund	Qorvo, Inc.	QRVO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,877	685,912	685,912	0.11%		
01/31/24	Calamos Hedged Equity Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,469	670,891	670,891	0.11%		
01/31/24	Calamos Hedged Equity Fund	Kraft Heinz Company	KHC US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,979	667,560	667,560	0.11%		
01/31/24	Calamos Hedged Equity Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,810	663,194	663,194	0.11%		
01/31/24	Calamos Hedged Equity Fund	Caesars Entertainment, Inc.	CZR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,088	661,911	661,911	0.11%		
01/31/24	Calamos Hedged Equity Fund	Mid-America Apartment Communities, Inc.	MAA US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,202	657,429	657,429	0.11%		
01/31/24	Calamos Hedged Equity Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,681	648,880	648,880	0.11%		
01/31/24	Calamos Hedged Equity Fund	Corteva, Inc.	CTVA US	Common Stocks	Materials	United States Of America (The)	US Dollar	14,231	647,226	647,226	0.11%		
01/31/24	Calamos Hedged Equity Fund	OMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	11,306	646,251	646,251	0.11%		
01/31/24	Calamos Hedged Equity Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,455	642,001	642,001	0.11%		
01/31/24	Calamos Hedged Equity Fund	Jack Henry & Associates, Inc.	JHGF US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,857	639,606	639,606	0.11%		
01/31/24	Calamos Hedged Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,902	633,199	633,199	0.10%		
01/31/24	Calamos Hedged Equity Fund	Quest Diagnostics, Inc.	DGX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,852	623,142	623,142	0.10%		
01/31/24	Calamos Hedged Equity Fund	Weyerhaeuser Company	WY US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	18,968	621,581	621,581	0.10%		
01/31/24	Calamos Hedged Equity Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	1,348	611,749	611,749	0.10%		
01/31/24	Calamos Hedged Equity Fund	HP, Inc.	HPQ US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	21,208	608,882	608,882	0.10%		
01/31/24	Calamos Hedged Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	15,576	602,635	602,635	0.10%		
01/31/24	Calamos Hedged Equity Fund	Estee Lauder Companies, Inc. - Class A	EL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,557	601,478	601,478	0.10%		
01/31/24	Calamos Hedged Equity Fund	ONEOK, Inc.	OKE US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,645	590,021	590,021	0.10%		
01/31/24	Calamos Hedged Equity Fund	Crown Castle, Inc.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,426	587,365	587,365	0.10%		
01/31/24	Calamos Hedged Equity Fund	Norwegian Cruise Line Holdings, Ltd.	NCLH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	32,847	584,677	584,677	0.10%		
01/31/24	Calamos Hedged Equity Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	14,892	582,873	582,873	0.10%		
01/31/24	Calamos Hedged Equity Fund	M&T Bank Corp.	MTB US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,178	576,982	576,982	0.10%		
01/31/24	Calamos Hedged Equity Fund	FirstEnergy Corp.	FE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	15,679	575,106	575,106	0.10%		
01/31/24	Calamos Hedged Equity Fund	Match Group, Inc.	MATCH US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	14,895	571,670	571,670	0.09%		
01/31/24	Calamos Hedged Equity Fund	Kellogg Company	K US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	10,439	571,640	571,640	0.09%		
01/31/24	Calamos Hedged Equity Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,971	563,364	563,364	0.09%		
01/31/24	Calamos Hedged Equity Fund	Allison, P.L.C.	ALL US	Common Stocks	Industrials	Ireland	US Dollar	4,518	559,735	559,735	0.09%		
01/31/24	Calamos Hedged Equity Fund	Paycom Software, Inc.	PAYC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,904	552,457	552,457	0.09%		
01/31/24	Calamos Hedged Equity Fund	Realty Income Corp.	O US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	9,952	541,289	541,289	0.09%		
01/31/24	Calamos Hedged Equity Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,695	533,190	533,190	0.09%		
01/31/24	Calamos Hedged Equity Fund	Dollar General Corp.	DG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	4,026	531,714	531,714	0.09%		
01/31/24	Calamos Hedged Equity Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,016	526,329	526,329	0.09%		
01/31/24	Calamos Hedged Equity Fund	Alexandria Real Estate Equities, Inc.	ARE US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,349	525,794	525,794	0.09%		
01/31/24	Calamos Hedged Equity Fund	AES Corp.	AES US	Common Stocks	Utilities	United States Of America (The)	US Dollar	31,043	517,797	517,797	0.09%		
01/31/24	Calamos Hedged Equity Fund	Dominion Energy, Inc.	D US	Common Stocks	Utilities	United States Of America (The)	US Dollar	11,193	511,744	511,744	0.08%		
01/31/24	Calamos Hedged Equity Fund	Regency Centers Corp.	REG US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	8,114	508,504	508,504	0.08%		
01/31/24	Calamos Hedged Equity Fund	Genetec Holdings, Inc.	GENC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,408	501,057	501,057	0.08%		
01/31/24	Calamos Hedged Equity Fund	OTIS Worldwide Corp.	OTIS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,657	500,305	500,305	0.08%		
01/31/24	Calamos Hedged Equity Fund	NetApp, Inc.	NTAP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,713	498,174	498,174	0.08%		
01/31/24	Calamos Hedged Equity Fund	NISource, Inc.	NI US	Common Stocks	Utilities	United States Of America (The)	US Dollar	19,157	497,507	497,507	0.08%		
01/31/24	Calamos Hedged Equity Fund	eBay, Inc.	EBAY US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,078	496,043	496,043	0.08%		
01/31/24	Calamos Hedged Equity Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,768	473,261	473,261	0.08%		
01/31/24	Calamos Hedged Equity Fund	Edison International	EIX US	Common Stocks	Utilities	United States Of America (The)	US Dollar	6,849	462,171	462,171	0.08%		
01/31/24	Calamos Hedged Equity Fund	UDR, Inc.	UDR US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	12,598	453,780	453,780	0.08%		
01/31/24	Calamos Hedged Equity Fund	State Street Corp.	STT US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,900	435,833	435,833	0.07%		
01/31/24	Calamos Hedged Equity Fund	Huntington Bancshares, Inc.	HBM US	Common Stocks	Financials	United States Of America (The)	US Dollar	33,731	429,396	429,396	0.07%		
01/31/24	Calamos Hedged Equity Fund	Fox Corp. - Class A	FOXA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	12,881	416,056	416,056	0.07%		
01/31/24	Calamos Hedged Equity Fund	GE Healthcare, Inc.	GEHC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,338	391,596	391,596	0.06%		
01/31/24	Calamos Hedged Equity Fund	Carbin Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	9,549	332,401	332,401	0.06%		
01/31/24	Calamos Hedged Equity Fund	Verato Corp.	VLTG US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,144	317,803	317,803	0.05%		
01/31/24	Calamos Hedged Equity Fund	Hubbell, Inc.	HUBB US	Common Stocks	Industrials	United States Of America (The)	US Dollar	745	250,000	250,000	0.04%		
01/31/24	Calamos Hedged Equity Fund	Enphase Energy, Inc.	ENPH US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,172	226,170	226,170	0.04%		
01/31/24	Calamos Hedged Equity Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(46,000)	(20,207,800)	(20,207,800)	-3.35%		12/31/24