

### 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 Phineus Long/Short Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	128,500	79,062,195	79,062,195	9.52%		
01/31/24	Calamos Phineus Long/Short Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	127,000	50,492,660	50,492,660	6.08%		
01/31/24	Calamos Phineus Long/Short Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	435,000	49,137,600	49,137,600	5.91%		
01/31/24	Calamos Phineus Long/Short Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	336,000	47,073,600	47,073,600	5.67%		
01/31/24	Calamos Phineus Long/Short Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	395,000	44,321,500	44,321,500	5.33%		
01/31/24	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	267,500	41,516,000	41,516,000	5.00%		
01/31/24	Calamos Phineus Long/Short Fund	LIHarris Technologies, Inc.	LHK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	192,000	40,016,640	40,016,640	4.82%		
01/31/24	Calamos Phineus Long/Short Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	314,000	39,438,400	39,438,400	4.75%		
01/31/24	Calamos Phineus Long/Short Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	325,500	39,313,890	39,313,890	4.73%		
01/31/24	Calamos Phineus Long/Short Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	149,000	36,345,570	36,345,570	4.37%		
01/31/24	Calamos Phineus Long/Short Fund	Hyatt Hotels Corp. - Class A	H US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	282,000	36,200,340	36,200,340	4.36%		
01/31/24	Calamos Phineus Long/Short Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	147,500	35,386,725	35,386,725	4.30%		
01/31/24	Calamos Phineus Long/Short Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	397,500	34,797,150	34,797,150	4.19%		
01/31/24	Calamos Phineus Long/Short Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	780,000	32,276,400	32,276,400	3.88%		
01/31/24	Calamos Phineus Long/Short Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	369,000	32,191,560	32,191,560	3.87%		
01/31/24	Calamos Phineus Long/Short Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	151,000	30,541,260	30,541,260	3.68%		
01/31/24	Calamos Phineus Long/Short Fund	Systco Corp.	SYT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	367,000	29,701,310	29,701,310	3.57%		
01/31/24	Calamos Phineus Long/Short Fund	Manitex International, Inc. - Class A	MAIR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	120,000	28,767,600	28,767,600	3.46%		
01/31/24	Calamos Phineus Long/Short Fund	BP, PLC (ADR)	BP, PLC (ADR)	Common Stocks	Energy	United Kingdom	US Dollar	807,000	28,325,700	28,325,700	3.41%		
01/31/24	Calamos Phineus Long/Short Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	705,500	25,186,350	25,186,350	3.03%		
01/31/24	Calamos Phineus Long/Short Fund	American Airlines Group, Inc.	AAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,671,000	23,778,330	23,778,330	2.86%		
01/31/24	Calamos Phineus Long/Short Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	467,000	23,434,060	23,434,060	2.82%		
01/31/24	Calamos Phineus Long/Short Fund	Air Lease Corp.	AL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	467,000	19,525,270	19,525,270	2.35%		
01/31/24	Calamos Phineus Long/Short Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	25,000	10,120,750	10,120,750	1.22%		
01/31/24	Calamos Phineus Long/Short Fund	Airbus SE	AIRB SE	Common Stocks	Industrials	France	Euro Currency	61,000	8,990,871	9,716,436	1.17%		
01/31/24	Calamos Phineus Long/Short Fund	3M Company	MMM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	100,000	9,435,000	9,435,000	1.14%		
01/31/24	Calamos Phineus Long/Short Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	10,500	4,508,805	4,508,805	0.54%		
01/31/24	Calamos Phineus Long/Short Fund	Microsoft Corp.	Microsoft Corp.	Purchased Options	Information Technology	United States Of America (The)	US Dollar	227,000	2,266,950	2,266,950	0.27%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	Taiwan Semiconductor Manufacture	Taiwan Semiconductor Manufacture	Purchased Options	Information Technology	United States Of America (The)	US Dollar	238,500	2,057,063	2,057,063	0.25%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	Purchased Options	Other	United States Of America (The)	US Dollar	410,000	1,845,000	1,845,000	0.22%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	Purchased Options	Other	United States Of America (The)	US Dollar	528,000	1,486,320	1,486,320	0.18%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	Amazon.com, Inc.	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	367,000	867,750	867,750	0.10%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	Alphabet, Inc.	Alphabet, Inc.	Purchased Options	Communication Services	United States Of America (The)	US Dollar	168,000	571,200	571,200	0.07%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	Wells Fargo & Company	Wells Fargo & Company	Purchased Options	Financials	United States Of America (The)	US Dollar	934,000	499,690	499,690	0.06%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Alphabet, Inc.	Alphabet, Inc.	Purchased Options	Communication Services	United States Of America (The)	US Dollar	336,000	446,880	446,880	0.05%		02/09/24
01/31/24	Calamos Phineus Long/Short Fund	United Airlines Holdings, Inc.	United Airlines Holdings, Inc.	Purchased Options	Industrials	United States Of America (The)	US Dollar	776,000	209,520	209,520	0.03%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	Meta Platforms, Inc.	Meta Platforms, Inc.	Purchased Options	Communication Services	United States Of America (The)	US Dollar	30,000	152,250	152,250	0.02%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	Purchased Options	Other	United States Of America (The)	US Dollar	310,000	140,250	140,250	0.02%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	Systco Corp.	Systco Corp.	Purchased Options	Consumer Staples	United States Of America (The)	US Dollar	367,000	18,350	18,350	0.00%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Meta Platforms, Inc.	Meta Platforms, Inc.	Written Options	Communication Services	United States Of America (The)	US Dollar	(30,000)	(42,450)	(42,450)	-0.01%		02/02/24
01/31/24	Calamos Phineus Long/Short Fund	Bank Of America Corp.	Bank Of America Corp.	Written Options	Financials	United States Of America (The)	US Dollar	(70,100)	(70,100)	(70,100)	-0.01%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Apple, Inc.	Apple, Inc.	Written Options	Information Technology	United States Of America (The)	US Dollar	(150,000)	(172,750)	(172,750)	-0.01%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	Amazon.com, Inc.	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(113,000)	(113,715)	(113,715)	-0.01%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	Amazon.com, Inc.	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(134,000)	(149,410)	(149,410)	-0.02%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Airbus SE	Airbus SE	Written Options	Industrials	France	Euro Currency	(62,000)	(145,080)	(156,788)	-0.02%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Zimmer Biomet Holdings, Inc.	Zimmer Biomet Holdings, Inc.	Written Options	Health Care	United States Of America (The)	US Dollar	(78,500)	(192,325)	(192,325)	-0.02%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	3M Company	3M Company	Written Options	Industrials	United States Of America (The)	US Dollar	(215,000)	(234,350)	(234,350)	-0.03%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	United Airlines Holdings, Inc.	United Airlines Holdings, Inc.	Written Options	Industrials	United States Of America (The)	US Dollar	(1,035,000)	(248,400)	(248,400)	-0.03%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Alphabet, Inc.	Alphabet, Inc.	Written Options	Communication Services	United States Of America (The)	US Dollar	(672,000)	(255,360)	(255,360)	-0.03%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Digital Realty Trust, Inc.	Digital Realty Trust, Inc.	Written Options	Real Estate	United States Of America (The)	US Dollar	(38,000)	(304,000)	(304,000)	-0.04%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Nvidia Corp.	Nvidia Corp.	Written Options	Information Technology	United States Of America (The)	US Dollar	(19,000)	(387,600)	(387,600)	-0.05%		04/19/24
01/31/24	Calamos Phineus Long/Short Fund	Wells Fargo & Company	Wells Fargo & Company	Written Options	Financials	United States Of America (The)	US Dollar	(467,000)	(418,980)	(418,980)	-0.05%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Tesla, Inc.	Tesla, Inc.	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(73,000)	(469,025)	(469,025)	-0.06%		02/09/24
01/31/24	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	Written Options	Other	United States Of America (The)	US Dollar	(410,000)	(807,700)	(807,700)	-0.10%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Systco Corp.	Systco Corp.	Written Options	Consumer Staples	United States Of America (The)	US Dollar	(387,000)	(981,725)	(981,725)	-0.12%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	Written Options	Other	United States Of America (The)	US Dollar	(792,000)	(1,089,000)	(1,089,000)	-0.13%		04/19/24
01/31/24	Calamos Phineus Long/Short Fund	Microsoft Corp.	Microsoft Corp.	Written Options	Information Technology	United States Of America (The)	US Dollar	(254,000)	(1,371,600)	(1,371,600)	-0.17%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Taiwan Semiconductor Manufacture	Taiwan Semiconductor Manufacture	Written Options	Information Technology	United States Of America (The)	US Dollar	(3,138,975)	(3,138,975)	(3,138,975)	-0.38%		02/16/24
01/31/24	Calamos Phineus Long/Short Fund	Nvidia Corp.	Nvidia Corp.	Written Options	Information Technology	United States Of America (The)	US Dollar	(128,500)	(4,719,163)	(4,719,163)	-0.57%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Mettler-Toledo International, Inc.	MTD US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(4,100)	(4,908,479)	(4,908,479)	-0.59%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	KLA Corp.	KLA Corp.	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(8,700)	(5,168,148)	(5,168,148)	-0.62%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Roche, Inc.	RND US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(28,500)	(8,420,700)	(8,420,700)	-0.65%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Microchip Technology, Inc.	MCHP US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(90,500)	(7,708,790)	(7,708,790)	-0.93%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Tesla, Inc.	TSLA US	Common Stocks Sold Short	Consumer Discretionary	United States Of America (The)	US Dollar	(73,000)	(13,672,170)	(13,672,170)	-1.63%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Uber Technologies, Inc.	UBER US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(242,000)	(15,795,340)	(15,795,340)	-1.90%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Bank of America Corp.	BAC US	Common Stocks Sold Short	Financials	United States Of America (The)	US Dollar	(701,000)	(23,841,010)	(23,841,010)	-2.87%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Lam Research Corp.	LKUC US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(32,500)	(26,818,025)	(26,818,025)	-3.23%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Salesforce, Inc.	CRM US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(103,000)	(28,952,270)	(28,952,270)	-3.48%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SPY US	Exchange-Traded Funds Sold Short	Other	United States Of America (The)	US Dollar	(1,103,200)	(532,713,216)	(532,713,216)	-64.11%		03/15/24
01/31/24	Calamos Phineus Long/Short Fund	Short Cash on Deposit		Short Cash	Other	United States Of America (The)	US Dollar		620,208,866	620,208,866	74.64%		