

### 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 futures, 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 Phineus Long/Short Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	161,500	50,993,625	50,993,625	5.45%		
09/29/23	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	386,000	49,068,320	49,068,320	5.25%		
09/29/23	Calamos Phineus Long/Short Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	368,500	48,221,910	48,221,910	5.16%		
09/29/23	Calamos Phineus Long/Short Fund	L3Harris Technologies, Inc.	LHX US	Common Stocks	Industrials	United States of America (The)	US Dollar	241,500	42,049,980	42,049,980	4.50%		
09/29/23	Calamos Phineus Long/Short Fund	Paycom Software, Inc.	PAVC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	138,500	35,908,895	35,908,895	3.84%		
09/29/23	Calamos Phineus Long/Short Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	153,500	35,306,535	35,306,535	3.78%		
09/29/23	Calamos Phineus Long/Short Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,095,500	33,686,625	33,686,625	3.60%		
09/29/23	Calamos Phineus Long/Short Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	722,500	30,561,750	30,561,750	3.27%		
09/29/23	Calamos Phineus Long/Short Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States of America (The)	US Dollar	823,500	30,469,500	30,469,500	3.26%		
09/29/23	Calamos Phineus Long/Short Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	369,000	30,136,230	30,136,230	3.22%		
09/29/23	Calamos Phineus Long/Short Fund	Intel Corp.	INTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	804,500	28,599,975	28,599,975	3.06%		
09/29/23	Calamos Phineus Long/Short Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	209,500	28,545,440	28,545,440	3.05%		
09/29/23	Calamos Phineus Long/Short Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	151,000	27,895,740	27,895,740	2.98%		
09/29/23	Calamos Phineus Long/Short Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province of China)	US Dollar	313,500	27,243,150	27,243,150	2.91%		
09/29/23	Calamos Phineus Long/Short Fund	Huettnerich Corp. - Class A	H US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	215,000	27,050,400	27,050,400	2.89%		
09/29/23	Calamos Phineus Long/Short Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	237,000	26,596,140	26,596,140	2.84%		
09/29/23	Calamos Phineus Long/Short Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	334,000	26,172,240	26,172,240	2.80%		
09/29/23	Calamos Phineus Long/Short Fund	Air Lease Corp.	AL US	Common Stocks	Industrials	United States of America (The)	US Dollar	658,000	25,931,780	25,931,780	2.77%		
09/29/23	Calamos Phineus Long/Short Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	612,000	25,006,320	25,006,320	2.67%		
09/29/23	Calamos Phineus Long/Short Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	48,500	24,549,245	24,549,245	2.62%		
09/29/23	Calamos Phineus Long/Short Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	233,500	24,038,825	24,038,825	2.57%		
09/29/23	Calamos Phineus Long/Short Fund	Marriott International, Inc. - Class A	MAR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	120,000	23,587,200	23,587,200	2.52%		
09/29/23	Calamos Phineus Long/Short Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	23,237,320	23,237,320	23,237,320	2.48%		
09/29/23	Calamos Phineus Long/Short Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	88,500	21,956,850	21,956,850	2.36%		
09/29/23	Calamos Phineus Long/Short Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	92,500	18,855,775	18,855,775	2.01%		
09/29/23	Calamos Phineus Long/Short Fund	Syco Corp.	SYO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	18,163,750	18,163,750	18,163,750	1.94%		
09/29/23	Calamos Phineus Long/Short Fund	Huntington Bancshares, Inc.	HBAN US	Common Stocks	Financials	United States of America (The)	US Dollar	1,700,000	17,680,000	17,680,000	1.89%		
09/29/23	Calamos Phineus Long/Short Fund	Caesars Entertainment, Inc.	CZR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	272,000	12,607,800	12,607,800	1.35%		
09/29/23	Calamos Phineus Long/Short Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	20,500	10,335,895	10,335,895	1.11%		
09/29/23	Calamos Phineus Long/Short Fund	Linde, PLC	LI US	Common Stocks	Materials	United States of America (The)	US Dollar	25,000	9,308,750	9,308,750	1.00%		
09/29/23	Calamos Phineus Long/Short Fund	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States of America (The)	US Dollar	52,500	9,192,225	9,192,225	0.98%		
09/29/23	Calamos Phineus Long/Short Fund	American Airlines Group, Inc.	AAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	678,000	8,685,380	8,685,380	0.93%		
09/29/23	Calamos Phineus Long/Short Fund	Industrial Select Sector SPDR	ISIV	Purchased Options	Other	United States of America (The)	US Dollar	950,000	2,175,500	2,175,500	0.23%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	SPDR S&P Regional Banking ETF	SPDR	Purchased Options	Other	United States of America (The)	US Dollar	930,000	1,176,450	1,176,450	0.13%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	iShares 20+ Year Treasury Bond	TREAS	Purchased Options	Other	United States of America (The)	US Dollar	2,040,000	856,800	856,800	0.09%	10/13/23	
09/29/23	Calamos Phineus Long/Short Fund	Bank of America Corp.	BAC US	Purchased Options	Financials	United States of America (The)	US Dollar	543,000	456,120	456,120	0.05%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SP500	Purchased Options	Other	United States of America (The)	US Dollar	785,000	435,675	435,675	0.05%	10/02/23	
09/29/23	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	AMZN US	Purchased Options	Consumer Discretionary	United States of America (The)	US Dollar	772,000	304,940	304,940	0.03%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	Advanced Micro Devices, Inc.	AMD US	Purchased Options	Information Technology	United States of America (The)	US Dollar	91,000	273,910	273,910	0.03%	11/17/23	
09/29/23	Calamos Phineus Long/Short Fund	Microsoft Corp.	MSFT US	Purchased Options	Information Technology	United States of America (The)	US Dollar	151,500	171,195	171,195	0.02%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	Apple, Inc.	APPL US	Purchased Options	Information Technology	United States of America (The)	US Dollar	123,500	100,035	100,035	0.01%	10/13/23	
09/29/23	Calamos Phineus Long/Short Fund	Advanced Micro Devices, Inc.	AMD US	Purchased Options	Information Technology	United States of America (The)	US Dollar	91,500	84,245	84,245	0.01%	10/06/23	
09/29/23	Calamos Phineus Long/Short Fund	Apple, Inc.	APPL US	Purchased Options	Information Technology	United States of America (The)	US Dollar	123,500	51,253	51,253	0.01%	10/13/23	
09/29/23	Calamos Phineus Long/Short Fund	Merck & Company, Inc.	MRK US	Purchased Options	Health Care	United States of America (The)	US Dollar	92,000	43,700	43,700	0.00%	10/17/23	
09/29/23	Calamos Phineus Long/Short Fund	Costco Wholesale Corp.	COST US	Purchased Options	Consumer Staples	United States of America (The)	US Dollar	38,500	143	143	0.00%	09/29/23	
09/29/23	Calamos Phineus Long/Short Fund	SPDR S&P Regional Banking ETF	SPDR	Written Options	Other	United States of America (The)	US Dollar	(930,000)	(65,100)	(65,100)	-0.01%	11/17/23	
09/29/23	Calamos Phineus Long/Short Fund	Microsoft Corp.	MSFT US	Written Options	Information Technology	United States of America (The)	US Dollar	(151,500)	(78,780)	(78,780)	-0.01%	11/17/23	
09/29/23	Calamos Phineus Long/Short Fund	Lam Research Corp.	LAM US	Written Options	Information Technology	United States of America (The)	US Dollar	(22,500)	(82,125)	(82,125)	-0.01%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	L3Harris Technologies, Inc.	LHX US	Written Options	Industrials	United States of America (The)	US Dollar	(53,000)	(94,075)	(94,075)	-0.01%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	Visa, Inc.	V US	Written Options	Other	United States of America (The)	US Dollar	(44,000)	(94,380)	(94,380)	-0.01%	10/27/23	
09/29/23	Calamos Phineus Long/Short Fund	Advanced Micro Devices, Inc.	AMD US	Written Options	Information Technology	United States of America (The)	US Dollar	(91,500)	(97,448)	(97,448)	-0.01%	10/06/23	
09/29/23	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	AMZN US	Written Options	Consumer Discretionary	United States of America (The)	US Dollar	(186,000)	(135,100)	(135,100)	-0.01%	12/15/23	
09/29/23	Calamos Phineus Long/Short Fund	Merck & Company, Inc.	MRK US	Written Options	Health Care	United States of America (The)	US Dollar	(92,000)	(278,300)	(278,300)	-0.03%	09/29/23	
09/29/23	Calamos Phineus Long/Short Fund	Costco Wholesale Corp.	COST US	Written Options	Consumer Staples	United States of America (The)	US Dollar	(28,500)	(287,850)	(287,850)	-0.03%	09/29/23	
09/29/23	Calamos Phineus Long/Short Fund	Bank of America Corp.	BAC US	Written Options	Financials	United States of America (The)	US Dollar	(915,000)	(301,550)	(301,550)	-0.03%	12/15/23	
09/29/23	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SP500	Written Options	Other	United States of America (The)	US Dollar	(930,000)	(362,700)	(362,700)	-0.04%	11/17/23	
09/29/23	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SP500	Written Options	Other	United States of America (The)	US Dollar	(248,000)	(376,960)	(376,960)	-0.04%	10/27/23	
09/29/23	Calamos Phineus Long/Short Fund	iShares 20+ Year Treasury Bond	TREAS	Written Options	Other	United States of America (The)	US Dollar	(950,000)	(631,750)	(631,750)	-0.07%	11/17/23	
09/29/23	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SP500	Written Options	Other	United States of America (The)	US Dollar	(1,160,250)	(1,160,250)	(1,160,250)	-0.12%	10/20/23	
09/29/23	Calamos Phineus Long/Short Fund	Veralto Corp.	VLT US	Common Stocks Sold Short	Utilities	United States of America (The)	US Dollar	(19,499)	(2,494,433)	(2,494,433)	-0.27%	10/13/23	
09/29/23	Calamos Phineus Long/Short Fund	Digital Realty Trust, Inc.	DRE US	Common Stocks Sold Short	Real Estate	United States of America (The)	US Dollar	(38,000)	(4,598,760)	(4,598,760)	-0.49%		
09/29/23	Calamos Phineus Long/Short Fund	KLA Corp.	KLAC US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(22,000)	(10,090,520)	(10,090,520)	-1.08%		
09/29/23	Calamos Phineus Long/Short Fund	WalMart, Inc.	WMT US	Common Stocks Sold Short	Consumer Staples	United States of America (The)	US Dollar	(94,500)	(10,515,485)	(10,515,485)	-1.10%		
09/29/23	Calamos Phineus Long/Short Fund	salesforce, Inc.	CRM US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(68,500)	(13,890,430)	(13,890,430)	-1.49%		
09/29/23	Calamos Phineus Long/Short Fund	Lam Research Corp.	LAM US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(22,500)	(14,102,325)	(14,102,325)	-1.51%		
09/29/23	Calamos Phineus Long/Short Fund	Costco Wholesale Corp.	COST US	Common Stocks Sold Short	Consumer Staples	United States of America (The)	US Dollar	(28,500)	(16,101,360)	(16,101,360)	-1.72%		
09/29/23	Calamos Phineus Long/Short Fund	Apple, Inc.	APPL US	Common Stocks Sold Short	Information Technology	United States of America (The)	US Dollar	(123,500)	(21,144,433)	(21,144,433)	-2.26%		
09/29/23	Calamos Phineus Long/Short Fund	VanEck Semiconductor ETF	VSMH US	Exchange-Traded Funds Sold Short	Other	United States of America (The)	US Dollar	(357,000)	(51,757,860)	(51,757,860)	-5.53%		
09/29/23	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SP500	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	(135,500)	(136,579,860)	(136,579,860)	-14.60%		
09/29/23	Calamos Phineus Long/Short Fund	Vanguard S&P 500 ETF	VOO US	Exchange-Traded Funds Sold Short	Other	United States of America (The)	US Dollar	(553,500)	(217,398,720)	(217,398,720)	-23.25%		
09/29/23	Calamos Phineus Long/Short Fund	Short Cash on Deposit		Short Cash	Other	United States of America (The)	US Dollar	582,333,649	582,333,649	582,333,649	62.25%		