

Calamos Funds Portfolio Data as of 02/29/24 (unaudited)
This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	403,000	71,234,280	71,234,280	8.82%		
02/29/24	Calamos Phineus Long/Short Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,213,000	51,273,510	51,273,510	6.35%		
02/29/24	Calamos Phineus Long/Short Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	117,500	48,602,700	48,602,700	6.02%		
02/29/24	Calamos Phineus Long/Short Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	336,000	46,522,560	46,522,560	5.76%		
02/29/24	Calamos Phineus Long/Short Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	395,000	44,113,600	44,113,600	5.46%		
02/29/24	Calamos Phineus Long/Short Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	325,500	41,387,325	41,387,325	5.13%		
02/29/24	Calamos Phineus Long/Short Fund	L3Harris Technologies, Inc.	LHX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	192,000	40,638,720	40,638,720	5.03%		
02/29/24	Calamos Phineus Long/Short Fund	Taiwan Semiconductor Manufacturing Company, Ltd. (ADR)	TSM US	Common Stocks	Information Technology	Taiwan (Province Of China)	US Dollar	311,500	40,080,705	40,080,705	4.96%		
02/29/24	Calamos Phineus Long/Short Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	314,000	39,049,040	39,049,040	4.84%		
02/29/24	Calamos Phineus Long/Short Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	149,000	37,799,810	37,799,810	4.68%		
02/29/24	Calamos Phineus Long/Short Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	147,500	37,338,150	37,338,150	4.62%		
02/29/24	Calamos Phineus Long/Short Fund	United Airlines Holdings, Inc.	UAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	780,000	35,482,200	35,482,200	4.39%		
02/29/24	Calamos Phineus Long/Short Fund	Hyatt Hotels Corp. - Class A	H US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	217,500	33,405,825	33,405,825	4.14%		
02/29/24	Calamos Phineus Long/Short Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	600,000	33,354,000	33,354,000	4.13%		
02/29/24	Calamos Phineus Long/Short Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	369,000	31,748,760	31,748,760	3.93%		
02/29/24	Calamos Phineus Long/Short Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	368,500	30,718,160	30,718,160	3.80%		
02/29/24	Calamos Phineus Long/Short Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	151,000	30,008,230	30,008,230	3.72%		
02/29/24	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	29,984,400	29,984,400	3.71%		
02/29/24	Calamos Phineus Long/Short Fund	BP, PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar	807,000	28,236,930	28,236,930	3.50%		
02/29/24	Calamos Phineus Long/Short Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	705,500	26,766,670	26,766,670	3.32%		
02/29/24	Calamos Phineus Long/Short Fund	American Airlines Group, Inc.	AAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,671,000	26,201,280	26,201,280	3.25%		
02/29/24	Calamos Phineus Long/Short Fund	General Dynamics Corp.	GD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	74,000	20,220,500	20,220,500	2.50%		
02/29/24	Calamos Phineus Long/Short Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	96,500	19,658,980	19,658,980	2.44%		
02/29/24	Calamos Phineus Long/Short Fund	Air Lease Corp.	AL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	467,000	18,726,700	18,726,700	2.32%		
02/29/24	Calamos Phineus Long/Short Fund	Charles Schwab Corp.	SCWH US	Common Stocks	Financials	United States Of America (The)	US Dollar	230,500	15,392,790	15,392,790	1.91%		
02/29/24	Calamos Phineus Long/Short Fund	Airbus, SE	AIRB FP	Common Stocks	Industrials	France	Euro Currency	93,000	14,237,316	15,387,684	1.91%		
02/29/24	Calamos Phineus Long/Short Fund	Analog Devices, Inc.	ADI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	79,000	15,153,780	15,153,780	1.88%		
02/29/24	Calamos Phineus Long/Short Fund	MAM Company	MAMA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	207,500	9,902,900	9,902,900	1.23%		
02/29/24	Calamos Phineus Long/Short Fund	IQVIA Holdings, Inc.	IQV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,313,940	5,313,940	5,313,940	0.66%		
02/29/24	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	593,000	1,894,635	1,894,635	0.23%		03/22/24
02/29/24	Calamos Phineus Long/Short Fund	American Airlines Group, Inc.	AAL US	Purchased Options	Industrials	United States Of America (The)	US Dollar	1,370,000	1,301,500	1,301,500	0.16%		03/15/24
02/29/24	Calamos Phineus Long/Short Fund	Pinterest, Inc.	PINR US	Purchased Options	Communication Services	United States Of America (The)	US Dollar	550,000	1,146,750	1,146,750	0.14%		03/17/24
02/29/24	Calamos Phineus Long/Short Fund	Pinterest, Inc.	PINR US	Purchased Options	Communication Services	United States Of America (The)	US Dollar	550,000	957,000	957,000	0.12%		05/17/24
02/29/24	Calamos Phineus Long/Short Fund	Salesforce, Inc.	SF US	Purchased Options	Information Technology	United States Of America (The)	US Dollar	103,000	509,850	509,850	0.06%		03/01/24
02/29/24	Calamos Phineus Long/Short Fund	Charles Schwab Corp.	SCWH US	Purchased Options	Financials	United States Of America (The)	US Dollar	150,000	417,750	417,750	0.05%		04/19/24
02/29/24	Calamos Phineus Long/Short Fund	Hyatt Hotels Corp.	H US	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	282,000	190,350	190,350	0.02%		03/15/24
02/29/24	Calamos Phineus Long/Short Fund	Alphabet, Inc.	GOOGL US	Purchased Options	Communication Services	United States Of America (The)	US Dollar	145,000	173,275	173,275	0.02%		03/15/24
02/29/24	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	422,000	154,030	154,030	0.02%		03/08/24
02/29/24	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	580,000	8,700	8,700	0.00%		02/29/24
02/29/24	Calamos Phineus Long/Short Fund	NVIDIA Corp.	NVDA US	Written Options	Information Technology	United States Of America (The)	US Dollar	12,500	(54,688)	(54,688)	-0.01%		03/15/24
02/29/24	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	(211,000)	(104,443)	(104,443)	-0.01%		03/15/24
02/29/24	Calamos Phineus Long/Short Fund	Danaher Corp.	DHR US	Written Options	Health Care	United States Of America (The)	US Dollar	(189,000)	(122,850)	(122,850)	-0.02%		03/08/24
02/29/24	Calamos Phineus Long/Short Fund	Salesforce, Inc.	SF US	Written Options	Information Technology	United States Of America (The)	US Dollar	(154,500)	(123,600)	(123,600)	-0.02%		04/19/24
02/29/24	Calamos Phineus Long/Short Fund	Palo Alto Networks, Inc.	PNW US	Written Options	Information Technology	United States Of America (The)	US Dollar	(45,000)	(166,500)	(166,500)	-0.02%		03/15/24
02/29/24	Calamos Phineus Long/Short Fund	Hyatt Hotels Corp.	H US	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(282,000)	(169,200)	(169,200)	-0.02%		04/19/24
02/29/24	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	(580,000)	(182,700)	(182,700)	-0.02%		03/04/24
02/29/24	Calamos Phineus Long/Short Fund	Digital Realty Trust, Inc.	DLR US	Written Options	Real Estate	United States Of America (The)	US Dollar	(35,000)	(260,750)	(260,750)	-0.03%		03/15/24
02/29/24	Calamos Phineus Long/Short Fund	United Airlines Holdings, Inc.	UAL US	Written Options	Industrials	United States Of America (The)	US Dollar	(780,000)	(269,100)	(269,100)	-0.03%		03/15/24
02/29/24	Calamos Phineus Long/Short Fund	Amazon.com, Inc.	AMZN US	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(134,000)	(273,360)	(273,360)	-0.03%		03/15/24
02/29/24	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)	(297,000)	(297,000)	-0.04%		04/19/24
02/29/24	Calamos Phineus Long/Short Fund	Salesforce, Inc.	SF US	Written Options	Information Technology	United States Of America (The)	US Dollar	(103,000)	(318,785)	(318,785)	-0.04%		04/19/24
02/29/24	Calamos Phineus Long/Short Fund	Microsoft Corp.	MSFT US	Written Options	Information Technology	United States Of America (The)	US Dollar	(117,500)	(649,188)	(649,188)	-0.08%		03/15/24
02/29/24	Calamos Phineus Long/Short Fund	Eaton Corp. PLC	EOAN US	Written Options	Industrials	United States Of America (The)	US Dollar	(42,000)	(837,900)	(837,900)	-0.10%		03/15/24
02/29/24	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	(593,000)	(1,037,750)	(1,037,750)	-0.13%		04/19/24
02/29/24	Calamos Phineus Long/Short Fund	NVIDIA Corp.	NVDA US	Written Options	Information Technology	United States Of America (The)	US Dollar	(12,500)	(1,372,188)	(1,372,188)	-0.17%		04/19/24
02/29/24	Calamos Phineus Long/Short Fund	Pinterest, Inc.	PINR US	Written Options	Communication Services	United States Of America (The)	US Dollar	(550,000)	(1,897,500)	(1,897,500)	-0.24%		05/17/24
02/29/24	Calamos Phineus Long/Short Fund	Hyatt Hotels Corp.	H US	Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(282,000)	(2,749,500)	(2,749,500)	-0.34%		
02/29/24	Calamos Phineus Long/Short Fund	ResMed, Inc.	RMED US	Common Stocks Sold Short	Health Care	United States Of America (The)	US Dollar	(28,500)	(4,951,020)	(4,951,020)	-0.61%		
02/29/24	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)	(5,113,602)	(5,113,602)	-0.63%		
02/29/24	Calamos Phineus Long/Short Fund	Lam Research Corp.	LRCX US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(11,700)	(10,977,525)	(10,977,525)	-1.36%		
02/29/24	Calamos Phineus Long/Short Fund	Uber Technologies, Inc.	UBER US	Common Stocks Sold Short	Industrials	United States Of America (The)	US Dollar	(192,000)	(15,264,000)	(15,264,000)	-1.89%		
02/29/24	Calamos Phineus Long/Short Fund	KLA Corp.	KLA US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(17,800)	(25,790,940)	(25,790,940)	-3.19%		
02/29/24	Calamos Phineus Long/Short Fund	Apple, Inc.	AAPL US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(150,000)	(27,112,500)	(27,112,500)	-3.36%		
02/29/24	Calamos Phineus Long/Short Fund	Salesforce, Inc.	SF US	Common Stocks Sold Short	Information Technology	United States Of America (The)	US Dollar	(103,000)	(31,808,460)	(31,808,460)	-3.94%		
02/29/24	Calamos Phineus Long/Short Fund	SPDR S&P 500 ETF Trust	SPDR S&P 500 ETF Trust	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	(608,200)	(410,630,254)	(410,630,254)	-50.86%		
02/29/24	Calamos Phineus Long/Short Fund	Short Cash on Deposit		Short Cash	Other	United States Of America (The)	US Dollar		419,422,277	419,422,277	51.95%		