

# Calamos Funds Portfolio Data as of 05/31/24 (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

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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
05/31/24	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	12,215,000	11,883,586	11,883,586	3.33%	4.250%	02/28/29
05/31/24	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	4,000,000	3,867,031	3,867,031	1.08%	3.625%	03/01/28
05/31/24	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	3,500,000	2,442,242	2,442,242	0.69%	4.000%	06/30/28
05/31/24	Calamos Short Term Bond Fund	Porsche Financial Auto Securitization Trust Series 2023-2A, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	2,012,743	2,012,743	0.56%	5.790%	01/22/29
05/31/24	Calamos Short Term Bond Fund	MMAF Equipment Finance LLC Series 2023-A, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	2,006,541	2,006,541	0.56%	5.540%	12/13/29
05/31/24	Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2024-1A, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	2,000,989	2,000,989	0.56%	5.680%	03/15/24
05/31/24	Calamos Short Term Bond Fund	Post Road Equipment Finance, LLC Series 2024-1A, Class A2		Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,997,898	1,997,898	0.56%	5.590%	11/15/29
05/31/24	Calamos Short Term Bond Fund	Toyota Auto Loan Extended Note Trust Series 2023-1, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	1,985,666	1,985,666	0.56%	4.930%	06/25/36
05/31/24	Calamos Short Term Bond Fund	DLLAD, LLC Series 2023-1A, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,976,128	1,976,128	0.55%	4.790%	02/20/28
05/31/24	Calamos Short Term Bond Fund	Ford Credit Auto Owner Trust Series 2024-1, Class A		Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,974,102	1,974,102	0.55%	4.870%	08/15/36
05/31/24	Calamos Short Term Bond Fund	Capital One Multi-Asset Execution Trust Series 2021-A1, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	1,959,348	1,959,348	0.55%	1.040%	11/15/26
05/31/24	Calamos Short Term Bond Fund	American Express Credit Account Master Trust Series 2021-1, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	2,000,000	1,958,248	1,958,248	0.55%	0.900%	11/15/26
05/31/24	Calamos Short Term Bond Fund	World Omni Auto Receivables Trust Series 2022-B, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,912,213	1,881,710	1,881,710	0.33%	2.550%	07/15/27
05/31/24	Calamos Short Term Bond Fund	Asian Development Bank		Corporate Bonds	Other	Philippines (The)	US Dollar	2,000,000	1,870,700	1,870,700	0.52%	2.750%	01/19/28
05/31/24	Calamos Short Term Bond Fund	Aligned Data Centers Issuer, LLC Series 2021-1A, Class A2	CX37501	Asset Backed Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,826,992	1,826,992	0.51%	1.937%	08/15/46
05/31/24	Calamos Short Term Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,750,000	1,721,631	1,721,631	0.48%	4.125%	07/31/28
05/31/24	Calamos Short Term Bond Fund	Vantage Data Centers Issuer, LLC Series 2019-1A, Class A2		Asset Backed Securities	Information Technology	United States Of America (The)	US Dollar	1,795,031	1,698,827	1,698,827	0.48%	3.188%	07/15/44
05/31/24	Calamos Short Term Bond Fund	Puwest Equipment Receivables, LLC Series 2022-1, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,684,355	1,687,774	1,687,774	0.47%	5.170%	02/15/28
05/31/24	Calamos Short Term Bond Fund	Enterprise Fleet Financing, LLC Series 2024-2, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,500,000	1,504,799	1,504,799	0.42%	5.610%	04/20/28
05/31/24	Calamos Short Term Bond Fund	Nexstar Floorplan Master Owner Trust Series 2023-1A, Class A2		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,500,000	1,504,319	1,504,319	0.42%	5.740%	03/15/28
05/31/24	Calamos Short Term Bond Fund	Avix Budget Rental Car Funding AESOP, LLC Series 2023-3A, Class A		Asset Backed Securities	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,494,191	1,494,191	0.42%	5.440%	02/22/28
05/31/24	Calamos Short Term Bond Fund	OCIL NV	Z07116569	Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,500,000	1,480,845	1,480,845	0.41%	4.625%	10/15/25
05/31/24	Calamos Short Term Bond Fund	Del Equipment Finance Trust Series 2022-2, Class B		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,500,000	1,480,727	1,480,727	0.41%	4.400%	07/22/27
05/31/24	Calamos Short Term Bond Fund	Hertz Vehicle Financing LLC Series 2022-1A, Class A	CX3620V1	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,500,000	1,474,823	1,474,823	0.41%	1.210%	12/26/25
05/31/24	Calamos Short Term Bond Fund	Discover Card Execution Note Trust Series 2022-A2, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,500,000	1,469,687	1,469,687	0.41%	3.320%	05/15/27
05/31/24	Calamos Short Term Bond Fund	Oscar US Funding XII, LLC Series 2021-1A, Class A4	CX20C04	Asset Backed Securities	Financials	Japan	US Dollar	1,512,158	1,463,200	1,463,200	0.41%	1.000%	04/10/28
05/31/24	Calamos Short Term Bond Fund	Dominio's Pizzeria Master Issuer, LLC Series 2021-1A, Class A21		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,458,792	1,286,830	1,286,830	0.36%	2.620%	06/25/30
05/31/24	Calamos Short Term Bond Fund	PFEP's Equipment Trust Series 2022-1A, Class B		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,250,000	1,241,464	1,241,464	0.35%	1.780%	03/21/29
05/31/24	Calamos Short Term Bond Fund	Hasbro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,251,000	1,235,600	1,235,600	0.35%	3.000%	11/19/24
05/31/24	Calamos Short Term Bond Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,250,000	1,201,188	1,201,188	0.34%	4.100%	02/09/27
05/31/24	Calamos Short Term Bond Fund	GS Mortgage-Backed Securities Corp. Trust Series 2021-91A, Class A8		U.S. Mortgage-Backed Agency Securities	Financials	United States Of America (The)	US Dollar	1,393,610	1,292,677	1,292,677	0.34%	5.700%	03/15/28
05/31/24	Calamos Short Term Bond Fund	Harley-Davidson Motorcycle Trust Series 2022-A, Class A		Asset Backed Securities	Utilities	United States Of America (The)	US Dollar	1,210,213	1,191,693	1,191,693	0.33%	3.060%	02/15/27
05/31/24	Calamos Short Term Bond Fund	Metrolnet Infrastructure Issuer, LLC Series 2022-1A, Class A2		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,167,000	1,174,576	1,174,576	0.33%	6.350%	10/20/52
05/31/24	Calamos Short Term Bond Fund	European Bank for Reconstruction & Development		Corporate Bonds	Financials	United Kingdom	US Dollar	1,250,000	1,169,175	1,169,175	0.33%	0.500%	11/25/25
05/31/24	Calamos Short Term Bond Fund	Abercrombie & Fitch Management Company	BK1294813	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,157,000	1,165,122	1,165,122	0.33%	8.750%	03/15/25
05/31/24	Calamos Short Term Bond Fund	Naviem Private Education Refi Loan Trust Series 2020-8A, Class A2	CX23J02	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,187,787	1,099,121	1,099,121	0.31%	2.120%	01/15/69
05/31/24	Calamos Short Term Bond Fund	Aualta Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	1,079,119	1,084,709	1,084,709	0.30%		12/20/29
05/31/24	Calamos Short Term Bond Fund	Oil Funding VI, LLC Series 2020-3A, Class A	CX2P8801	Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,196,667	1,076,248	1,076,248	0.30%		01/15/28
05/31/24	Calamos Short Term Bond Fund	Coherent Corp.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,067,243	1,074,714	1,074,714	0.30%	2.070%	07/02/29
05/31/24	Calamos Short Term Bond Fund	Adient U.S., LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,044,670	1,054,276	1,054,276	0.30%		01/31/31
05/31/24	Calamos Short Term Bond Fund	SCF Equipment Leasing, LLC Series 2022-1A, Class A3		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,048,803	1,031,568	1,031,568	0.29%	2.920%	07/20/29
05/31/24	Calamos Short Term Bond Fund	Reston Properties, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	1,027,850	1,027,850	0.29%		02/10/27
05/31/24	Calamos Short Term Bond Fund	Mohawk Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,018,440	1,018,440	0.29%	5.850%	09/18/28
05/31/24	Calamos Short Term Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,016,320	1,016,320	0.28%	6.950%	03/06/26
05/31/24	Calamos Short Term Bond Fund	General Motors Financial Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,015,600	1,015,600	0.28%	6.000%	01/09/28
05/31/24	Calamos Short Term Bond Fund	Camden Property Trust		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	1,012,290	1,012,290	0.28%	5.850%	11/03/26
05/31/24	Calamos Short Term Bond Fund	Ryder System, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,012,200	1,012,200	0.28%	5.650%	03/01/28
05/31/24	Calamos Short Term Bond Fund	O'Reilly Automotive, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,010,970	1,010,970	0.28%	5.750%	11/20/26
05/31/24	Calamos Short Term Bond Fund	Parsons Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,009,948	1,009,948	0.28%	5.680%	09/15/28
05/31/24	Calamos Short Term Bond Fund	Ingersoll Rand, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,008,370	1,008,370	0.28%	5.400%	08/14/28
05/31/24	Calamos Short Term Bond Fund	Installed Building Products, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,008,285	1,008,285	0.28%		03/28/31
05/31/24	Calamos Short Term Bond Fund	IDVA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,006,900	1,006,900	0.28%	5.700%	05/15/28
05/31/24	Calamos Short Term Bond Fund	Air Canada		Bank Loans	Canada	United States Of America (The)	US Dollar	1,000,000	1,006,875	1,006,875	0.28%		01/21/31
05/31/24	Calamos Short Term Bond Fund	Light & Wonder International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,006,640	1,006,640	0.28%		04/14/29
05/31/24	Calamos Short Term Bond Fund	KBR, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,006,625	1,006,625	0.28%		01/17/31
05/31/24	Calamos Short Term Bond Fund	Public Storage		Asset Backed Securities	Real Estate	United States Of America (The)	US Dollar	1,000,000	1,006,280	1,006,280	0.28%	5.125%	01/25/29
05/31/24	Calamos Short Term Bond Fund	CGC Receivables Trust Series 2023-1, Class C		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	1,005,186	1,005,186	0.28%	6.280%	09/16/30
05/31/24	Calamos Short Term Bond Fund	SS&C Technologies, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,005,185	1,005,185	0.28%		05/09/31
05/31/24	Calamos Short Term Bond Fund	Intuit, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,005,030	1,005,030	0.28%	5.250%	09/15/30
05/31/24	Calamos Short Term Bond Fund	CGC Receivables Trust Series 2023-1, Class B		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	1,004,916	1,004,916	0.28%	5.990%	09/16/30
05/31/24	Calamos Short Term Bond Fund	Hilton Domestic Operating Company, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,004,655	1,004,655	0.28%		11/08/30
05/31/24	Calamos Short Term Bond Fund	Cedar Fair, LP		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,004,380	1,004,380	0.28%		05/01/31
05/31/24	Calamos Short Term Bond Fund	Lennox International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,004,310	1,004,310	0.28%		09/15/28
05/31/24	Calamos Short Term Bond Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	994,975	1,002,935	1,002,935	0.28%	5.500%	02/28/30
05/31/24	Calamos Short Term Bond Fund	Flutter Financing, BV		Bank Loans	Consumer Discretionary	Netherlands (The)	US Dollar	997,500	1,002,901	1,002,901	0.28%		11/25/30
05/31/24	Calamos Short Term Bond Fund	ONEOK, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	1,002,760	1,002,760	0.28%	5.550%	11/01/26
05/31/24	Calamos Short Term Bond Fund	Trust Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,002,690	1,002,690	0.28%	5.900%	10/28/26
05/31/24	Calamos Short Term Bond Fund	Nuveen, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,002,690	1,002,690	0.28%	5.550%	01/15/30
05/31/24	Calamos Short Term Bond Fund	Beacon Roofing Supply, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	997,500	1,002,652	1,002,652	0.28%		05/19/28
05/31/24	Calamos Short Term Bond Fund	Bank of Nova Scotia		Corporate Bonds	Canada	United States Of America (The)	US Dollar	1,000,000	1,002,160	1,002,160	0.28%	5.250%	06/12/28
05/31/24	Calamos Short Term Bond Fund	Bank of Montreal		Corporate Bonds	Canada	United States Of America (The)	US Dollar	1,000,000	1,001,910	1,001,910	0.28%	5.200%	02/01/28
05/31/24	Calamos Short Term Bond Fund	Match Group, Inc.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	1,000,000	1,001,250	1,001,250	0.28%		02/13/27
05/31/24	Calamos Short Term Bond Fund	Development Bank of Japan, Inc.		Sovereign Bonds	Financials	Japan	US Dollar	1,000,000	1,001,070	1,001,070	0.28%	5.125%	09/01/26
05/31/24	Calamos Short Term Bond Fund	Backvue Partners, LP		Bank Loans	United States Of America (The)	United States Of America (The)	US Dollar	997,500	1,000,910	1,000,910	0.28%		12/21/30
05/31/24	Calamos Short Term Bond Fund	Illumina, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,000,840	1,000,840	0.28%	5.800%	12/12/25
05/31/24	Calamos Short Term Bond Fund	Mercedes-Benz Finance North America, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,000,770	1,000,770	0.28%	5.375%	11/26/25
05/31/24	Calamos Short Term Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar						

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05/31/24	Calamos Short Term Bond Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The	US Dollar	987,538	993,868	993,868	0.28%		06/07/29
05/31/24	Calamos Short Term Bond Fund	Realty Income Corp.		Corporate Bonds	Real Estate	United States Of America (The	US Dollar	1,000,000	993,760	993,760	0.28%	5.000%	05/01/27
05/31/24	Calamos Short Term Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Financials	United States Of America (The	US Dollar	1,000,000	992,970	992,970	0.28%	4.000%	11/25/24
05/31/24	Calamos Short Term Bond Fund	Prologis, LP		Corporate Bonds	Financials	United States Of America (The	US Dollar	1,000,000	992,830	992,830	0.28%	4.875%	06/15/28
05/31/24	Calamos Short Term Bond Fund	Kubota Credit Owner Trust Series 2023-1A, Class A3		Asset Backed Securities	Other	United States Of America (The	US Dollar	1,000,000	992,277	992,277	0.28%	5.000%	06/15/27
05/31/24	Calamos Short Term Bond Fund	ZoomInfo, LLC		Bank Loans	Information Technology	United States Of America (The)	US Dollar	987,538	991,858	991,858	0.28%		02/28/30
05/31/24	Calamos Short Term Bond Fund	Iron Mountain, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	989,474	991,700	991,700	0.28%		01/02/26
05/31/24	Calamos Short Term Bond Fund	CVS Health Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	990,980	990,980	0.28%	5.000%	02/20/26
05/31/24	Calamos Short Term Bond Fund	HEPS Equipment Trust - Class B Series 2024-1A		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	990,698	990,698	0.28%	5.180%	05/20/31
05/31/24	Calamos Short Term Bond Fund	International Business Machines Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	990,180	990,180	0.28%	4.500%	02/06/26
05/31/24	Calamos Short Term Bond Fund	Autodesk, Inc.	EK531402	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	989,390	989,390	0.28%	4.375%	06/15/25
05/31/24	Calamos Short Term Bond Fund	Toyota Motor Credit Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	989,050	989,050	0.28%	4.625%	01/12/28
05/31/24	Calamos Short Term Bond Fund	Bank of Mellon Corp.		Financials	Financials	United States Of America (The)	US Dollar	1,000,000	988,330	988,330	0.28%	4.414%	07/24/26
05/31/24	Calamos Short Term Bond Fund	Tyco Electronics Group SA		Corporate Bonds	Industrials	Luxembourg	US Dollar	1,000,000	987,960	987,960	0.28%	4.500%	02/13/26
05/31/24	Calamos Short Term Bond Fund	Low's Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	987,800	987,800	0.28%	4.400%	09/08/25
05/31/24	Calamos Short Term Bond Fund	Federation des Caisses Desjardins du Quebec		Corporate Bonds	Other	Canada	US Dollar	1,000,000	986,810	986,810	0.28%	4.400%	08/23/25
05/31/24	Calamos Short Term Bond Fund	Kommuninvest Sverige AB		Sovereign Bonds	Sweden	Sweden	US Dollar	1,000,000	986,660	986,660	0.28%	4.250%	12/01/25
05/31/24	Calamos Short Term Bond Fund	Verizon Master Trust Series 2023-1, Class A		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	986,433	986,433	0.28%	4.490%	01/22/29
05/31/24	Calamos Short Term Bond Fund	Elanco Animal Health, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	986,230	986,186	986,186	0.28%		08/01/27
05/31/24	Calamos Short Term Bond Fund	Cascade, Inc. / Cascades USA, Inc.	Z05844910	Corporate Bonds	Canada	Canada	US Dollar	985,130	985,130	985,130	0.28%	5.125%	01/15/26
05/31/24	Calamos Short Term Bond Fund	Certainia Realty, LP	EK6688997	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	984,500	984,500	0.28%	3.500%	02/01/25
05/31/24	Calamos Short Term Bond Fund	Japan Bank for International Cooperation		Sovereign Bonds	Other	Japan	US Dollar	1,000,000	983,820	983,820	0.28%	4.250%	04/27/26
05/31/24	Calamos Short Term Bond Fund	Healthpeak OP LLC	EK9666676	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	983,740	983,740	0.28%	3.400%	02/01/25
05/31/24	Calamos Short Term Bond Fund	DNB Bank ASA	98653994	Corporate Bonds	Financials	Norway	US Dollar	1,000,000	983,550	983,550	0.28%	0.856%	09/01/25
05/31/24	Calamos Short Term Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	982,840	982,840	0.28%	4.000%	06/15/25
05/31/24	Calamos Short Term Bond Fund	Verizon Master Trust Series 2021-2, Class B	CX38HUC02	Asset Backed Securities	Communication Services	United States Of America (The)	US Dollar	1,000,000	982,600	982,600	0.28%	1.280%	04/20/28
05/31/24	Calamos Short Term Bond Fund	Swedish Handelsbanken, AB		Corporate Bonds	Financials	Sweden	US Dollar	1,000,000	982,410	982,410	0.28%	3.625%	06/10/25
05/31/24	Calamos Short Term Bond Fund	Crown Castle, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	982,390	982,390	0.28%	4.450%	05/15/25
05/31/24	Calamos Short Term Bond Fund	Leidos, Inc.	9P6540309	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	981,630	981,630	0.28%	3.625%	05/15/25
05/31/24	Calamos Short Term Bond Fund	JELD-WEN, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	977,450	981,521	981,521	0.27%	0.728%	07/28/28
05/31/24	Calamos Short Term Bond Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0958565	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,000,000	981,290	981,290	0.27%	5.250%	05/15/25
05/31/24	Calamos Short Term Bond Fund	Blue Cross & Blue Shield of Minnesota		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	980,880	980,880	0.27%	3.790%	05/01/25
05/31/24	Calamos Short Term Bond Fund	New York Life Global Funding		Corporate Bonds	Special Purpose Acquisition Companies	United States Of America (The)	US Dollar	1,000,000	980,850	980,850	0.27%	3.600%	08/05/25
05/31/24	Calamos Short Term Bond Fund	Go Daddy Operating Company, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	976,646	980,836	980,836	0.27%	2.176%	11/09/29
05/31/24	Calamos Short Term Bond Fund	Calpan Development Bank		Corporate Bonds	Cote D'Ivoire	Cote D'Ivoire	US Dollar	980,800	980,800	980,800	0.27%	3.375%	07/07/25
05/31/24	Calamos Short Term Bond Fund	BA Credit Card Trust Series 2022-A1, Class A1		Asset Backed Securities	Other	United States Of America (The)	US Dollar	1,000,000	980,736	980,736	0.27%	3.530%	11/15/27
05/31/24	Calamos Short Term Bond Fund	Metropolitan Life Global Funding I		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	979,570	979,570	0.27%	2.800%	03/21/25
05/31/24	Calamos Short Term Bond Fund	Ontario Development Canada		Other	Canada	Canada	US Dollar	979,960	979,960	979,960	0.27%	3.375%	08/26/25
05/31/24	Calamos Short Term Bond Fund	Baxter International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	978,840	978,840	0.27%	1.322%	11/29/24
05/31/24	Calamos Short Term Bond Fund	Nordic Investment Bank		Corporate Bonds	Financials	Finland	US Dollar	1,000,000	978,340	978,340	0.27%	2.625%	04/04/25
05/31/24	Calamos Short Term Bond Fund	Dollar General Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,000,000	977,600	977,600	0.27%	4.625%	11/01/27
05/31/24	Calamos Short Term Bond Fund	International Bank For Reconstruction & Development		Corporate Bonds	Financials	United States Of America (The)	US Dollar	977,480	977,480	977,480	0.27%	1.625%	07/15/26
05/31/24	Calamos Short Term Bond Fund	Council Of Europe Development Bank	Z93209365	Corporate Bonds	France	France	US Dollar	1,000,000	977,480	977,480	0.27%	3.750%	05/25/26
05/31/24	Calamos Short Term Bond Fund	Aadv, PLC		Corporate Bonds	Consumer Discretionary	Ireland	US Dollar	1,000,000	977,090	977,090	0.27%	2.386%	02/18/25
05/31/24	Calamos Short Term Bond Fund	Inter-American Investment Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	976,720	976,720	0.27%	2.625%	04/01/25
05/31/24	Calamos Short Term Bond Fund	Asian Infrastructure Investment Bank		Corporate Bonds	Financials	China	US Dollar	1,000,000	975,520	975,520	0.27%	4.000%	01/18/28
05/31/24	Calamos Short Term Bond Fund	Svensk Exportkredit AB		Sovereign Bonds	Other	Sweden	US Dollar	1,000,000	975,770	975,770	0.27%	4.125%	06/14/28
05/31/24	Calamos Short Term Bond Fund	Cooperative Rabobank UA		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,000,000	975,310	975,310	0.27%	4.655%	08/22/28
05/31/24	Calamos Short Term Bond Fund	Murphy USA, Inc.	8L3543370	Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	971,215	974,185	974,185	0.27%		01/15/28
05/31/24	Calamos Short Term Bond Fund	Virgin Media Bristol, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	1,000,000	974,815	974,815	0.27%		03/31/28
05/31/24	Calamos Short Term Bond Fund	Genuine Parts Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,000,000	974,560	974,560	0.27%	1.750%	02/01/25
05/31/24	Calamos Short Term Bond Fund	Sonoco Products Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,000,000	974,090	974,090	0.27%	1.800%	03/01/25
05/31/24	Calamos Short Term Bond Fund	ONG Global Fundings		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	973,910	973,910	0.27%	1.650%	04/04/25
05/31/24	Calamos Short Term Bond Fund	Oesterreichische Kontrollbank, AG	Z98729889	Corporate Bonds	Financials	Austria	US Dollar	1,000,000	973,900	973,900	0.27%	1.500%	02/12/25
05/31/24	Calamos Short Term Bond Fund	KfW		Corporate Bonds	Financials	Germany	US Dollar	1,000,000	973,610	973,610	0.27%	1.250%	01/31/25
05/31/24	Calamos Short Term Bond Fund	Cater-American Development Bank	Z93792139	Corporate Bonds	Other	United States Of America (The)	US Dollar	1,000,000	973,040	973,040	0.27%	1.500%	03/24/25
05/31/24	Calamos Short Term Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	972,450	972,450	0.27%	4.250%	09/15/27
05/31/24	Calamos Short Term Bond Fund	Brimor Operating Partnership, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	971,670	971,670	0.27%	4.125%	06/15/26
05/31/24	Calamos Short Term Bond Fund	Robroy Communications, Inc.	AH0217739	Corporate Bonds	Communication Services	Canada	US Dollar	1,000,000	970,580	970,580	0.27%	3.625%	12/15/25
05/31/24	Calamos Short Term Bond Fund	OMS Energy Corp.	0J6337217	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,000,000	970,090	970,090	0.27%	3.600%	11/15/25
05/31/24	Calamos Short Term Bond Fund	GS Mortgage Securities Corp. II Series 2023-SHP, Class A		U.S. Government And Agency Securities	Real Estate	United States Of America (The)	US Dollar	1,000,000	969,162	969,162	0.27%	4.322%	09/10/38
05/31/24	Calamos Short Term Bond Fund	Kreditanstalt fuer Wiederaufbau		Corporate Bonds	Financials	Germany	US Dollar	1,000,000	968,270	968,270	0.27%	3.750%	02/15/28
05/31/24	Calamos Short Term Bond Fund	VF Corp.	802701156	Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	968,170	968,170	0.27%	2.400%	04/23/25
05/31/24	Calamos Short Term Bond Fund	Penske Truck Leasing Company, LP / PTL Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	967,380	967,380	0.27%	4.200%	04/01/27
05/31/24	Calamos Short Term Bond Fund	Enact Holdings, Inc.	Z00864886	Corporate Bonds	Financials	United States Of America (The)	US Dollar	957,000	966,570	966,570	0.27%	6.500%	08/15/25
05/31/24	Calamos Short Term Bond Fund	American Ale & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	966,000	966,298	966,298	0.27%		12/12/29
05/31/24	Calamos Short Term Bond Fund	Danske Bank A/S		Corporate Bonds	Financials	Denmark	US Dollar	1,000,000	966,020	966,020	0.27%	4.288%	04/01/28
05/31/24	Calamos Short Term Bond Fund	Oesterreichische Kontrollbank, AG		Corporate Bonds	Financials	Austria	US Dollar	1,000,000	965,340	965,340	0.27%	3.625%	09/09/27
05/31/24	Calamos Short Term Bond Fund	Elevance Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	964,450	964,450	0.27%	4.101%	03/01/28
05/31/24	Calamos Short Term Bond Fund	DVAIA, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	964,363	963,955	963,955	0.27%	0.509/31	
05/31/24	Calamos Short Term Bond Fund	Clairsoup, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	963,590	963,590	0.27%	3.887%	01/10/28
05/31/24	Calamos Short Term Bond Fund	Canadian Pacific Railway Company		Corporate Bonds	Industrials	Canada	US Dollar	1,000,000	962,970	962,970	0.27%	4.000%	06/01/28
05/31/24	Calamos Short Term Bond Fund	NetScop, Inc.	BK1287105	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	961,240	961,240	0.27%	1.875%	06/22/25
05/31/24													

## Calamos Funds Portfolio Data as of 05/31/24 (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 forward, 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-CR 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
05/31/24	Calamos Short Term Bond Fund	TTM Technologies, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	870.235	873.498	873.498	0.24%		06/30/30
05/31/24	Calamos Short Term Bond Fund	Capital One Prime Auto Receivables Trust Series 2022-1, Class A3		Asset Backed Securities	Financials	United States of America (The)	US Dollar	884.571	886.351	886.351	0.24%	3.170%	08/31/27
05/31/24	Calamos Short Term Bond Fund	Mileage Plus Holdings, LLC		Bank Loans	Other	United States of America (The)	US Dollar	837.474	857.648	857.648	0.24%		06/21/27
05/31/24	Calamos Short Term Bond Fund	Connecticut Housing Finance Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	839.697	833.697	833.697	0.23%	0.974%	11/15/25
05/31/24	Calamos Short Term Bond Fund	Daimler Trucks Retail Trust Series 2022-1, Class A3		Asset Backed Securities	Other	United States of America (The)	US Dollar	833.271	831.245	831.245	0.23%	5.230%	02/17/26
05/31/24	Calamos Short Term Bond Fund	Netflix, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	822.000	806.629	806.629	0.23%	3.625%	06/15/25
05/31/24	Calamos Short Term Bond Fund	OCCL Auto Receivables Trust Series 2023-1A, Class A2	810644226	Asset Backed Securities	Other	United States of America (The)	US Dollar	801.284	802.804	802.804	0.22%	6.230%	04/15/27
05/31/24	Calamos Short Term Bond Fund	Amur Equipment Finance Receivables XIII, LLC - Class A2, Series 2024-1A		Asset Backed Securities	Other	United States of America (The)	US Dollar	800.000	796.718	796.718	0.22%	5.380%	01/21/31
05/31/24	Calamos Short Term Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750.000	777.503	777.503	0.22%	9.375%	07/01/25
05/31/24	Calamos Short Term Bond Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	766.876	773.820	773.820	0.22%		08/09/27
05/31/24	Calamos Short Term Bond Fund	Royal Bank of Canada		Corporate Bonds	Financials	Canada	US Dollar	750.000	768.840	768.840	0.22%	6.000%	11/01/27
05/31/24	Calamos Short Term Bond Fund	HAT Holdings III LLC / HAT Holdings II LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	735.000	763.143	763.143	0.21%	8.000%	06/15/27
05/31/24	Calamos Short Term Bond Fund	Nidsozo, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	750.000	754.243	754.243	0.21%	5.330%	06/28/28
05/31/24	Calamos Short Term Bond Fund	PWCO Distribution, Inc.	817161794	Corporate Bonds	Industrials	United States of America (The)	US Dollar	750.000	750.135	750.135	0.21%	7.125%	06/15/25
05/31/24	Calamos Short Term Bond Fund	PNC Financial Services Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	750.000	749.888	749.888	0.21%	5.671%	10/28/25
05/31/24	Calamos Short Term Bond Fund	Enef Finance International, NV	248856485	Corporate Bonds	Utilities	Netherlands (The)	US Dollar	750.000	743.580	743.580	0.21%	2.650%	09/10/24
05/31/24	Calamos Short Term Bond Fund	VMware, Inc.	806336199	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	750.000	742.800	742.800	0.21%	1.000%	08/15/24
05/31/24	Calamos Short Term Bond Fund	Brunswick Corp.	808338196	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750.000	741.923	741.923	0.21%	0.850%	08/18/24
05/31/24	Calamos Short Term Bond Fund	Comecra, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	750.000	739.950	739.950	0.21%	5.982%	01/30/30
05/31/24	Calamos Short Term Bond Fund	PTC, Inc.	297735324	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	750.000	738.158	738.158	0.21%	3.625%	02/15/25
05/31/24	Calamos Short Term Bond Fund	VICI Properties, LP / VICI Note Company, Inc.	250696215	Corporate Bonds	Financials	United States of America (The)	US Dollar	750.000	737.385	737.385	0.21%	3.500%	02/15/25
05/31/24	Calamos Short Term Bond Fund	Quest Diagnostics, Inc.	EK908271	Corporate Bonds	Health Care	United States of America (The)	US Dollar	750.000	736.965	736.965	0.21%	3.500%	03/30/25
05/31/24	Calamos Short Term Bond Fund	Oragon & Company		Bank Loans	Health Care	United States of America (The)	US Dollar	730.000	736.844	736.844	0.21%		05/19/31
05/31/24	Calamos Short Term Bond Fund	Beacon Roofing Supply, Inc.	288042309	Corporate Bonds	Industrials	United States of America (The)	US Dollar	750.000	727.440	727.440	0.20%	4.500%	11/25/26
05/31/24	Calamos Short Term Bond Fund	OneMain Direct Auto Receivables Trust Series 2021-1A, Class B	CX3AMV02	Asset Backed Securities	Financials	United States of America (The)	US Dollar	777.000	726.048	726.048	0.20%	1.260%	07/14/28
05/31/24	Calamos Short Term Bond Fund	Progress Residential Trust Series 2021-SFRS, Class B	CX35AK02	Asset Backed Securities	Financials	United States of America (The)	US Dollar	792.000	724.752	724.752	0.20%	1.658%	07/17/38
05/31/24	Calamos Short Term Bond Fund	Goldman Sachs Group, Inc.	800312669	Corporate Bonds	Financials	United States of America (The)	US Dollar	750.000	724.740	724.740	0.20%	0.855%	02/21/26
05/31/24	Calamos Short Term Bond Fund	GSAA Auto Owner Trust Series 2022-A, Class A3		Asset Backed Securities	Other	United States of America (The)	US Dollar	727.357	724.650	724.650	0.20%	4.860%	11/16/26
05/31/24	Calamos Short Term Bond Fund	Williams Scotsman, Inc.	810888137	Corporate Bonds	Industrials	United States of America (The)	US Dollar	723.000	721.720	721.720	0.20%	6.125%	06/15/25
05/31/24	Calamos Short Term Bond Fund	Mattel, Inc.	804954646	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750.000	718.605	718.605	0.20%	3.375%	04/01/26
05/31/24	Calamos Short Term Bond Fund	Forestar Group, Inc.	809383894	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750.000	717.233	717.233	0.20%	3.850%	03/28/26
05/31/24	Calamos Short Term Bond Fund	Icon Luxembourg Sarl		Bank Loans	Health Care	Luxembourg	US Dollar	716.747	716.174	716.174	0.20%	0.703/28	
05/31/24	Calamos Short Term Bond Fund	MMAF Equipment Finance LLC Series 2017-B, Class A5		Asset Backed Securities	Financials	United States of America (The)	US Dollar	713.264	713.264	713.264	0.20%	2.720%	06/15/26
05/31/24	Calamos Short Term Bond Fund	Cogen Communications Group, Inc.	BP1300202	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	750.000	710.355	710.355	0.20%	3.500%	05/01/26
05/31/24	Calamos Short Term Bond Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	702.330	702.330	702.330	0.20%	3.500%	02/01/26
05/31/24	Calamos Short Term Bond Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Loyalty, Ltd.	BN7623950	Corporate Bonds	Industrials	United States of America (The)	US Dollar	750.000	692.813	692.813	0.19%	5.750%	05/20/26
05/31/24	Calamos Short Term Bond Fund	Avalition Capital Group, LLC	884703046	Corporate Bonds	Financials	United States of America (The)	US Dollar	750.000	688.365	688.365	0.19%	1.950%	09/20/26
05/31/24	Calamos Short Term Bond Fund	Knowledge Financial Solutions, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	715.000	688.295	688.295	0.19%	3.400%	06/27/26
05/31/24	Calamos Short Term Bond Fund	BANK Series 2019-BN16, Class A2	CX21D002	Asset Backed Securities	Financials	United States of America (The)	US Dollar	686.208	671.014	671.014	0.19%	3.933%	02/15/52
05/31/24	Calamos Short Term Bond Fund	Metropolitan Washington Airports Authority Dulles Toll Road Revenue		Municipal Obligations	Other	United States of America (The)	US Dollar	700.000	667.100	667.100	0.19%	1.737%	10/01/25
05/31/24	Calamos Short Term Bond Fund	ELI Graduate Loan Program, LLC Series 2021-A, Class A		Asset Backed Securities	Financials	United States of America (The)	US Dollar	715.093	642.713	642.713	0.18%	1.530%	12/26/46
05/31/24	Calamos Short Term Bond Fund	Auto Owner Trust Series 2022-2A, Class B		Asset Backed Securities	Health Care	United States of America (The)	US Dollar	613.869	635.522	635.522	0.17%	4.220%	07/01/26
05/31/24	Calamos Short Term Bond Fund	Life Time, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	600.000	603.999	603.999	0.17%		01/15/26
05/31/24	Calamos Short Term Bond Fund	Nexstar Broadcasting, Inc.	BL287002	Bank Loans	Communication Services	United States of America (The)	US Dollar	590.437	592.651	592.651	0.17%		09/18/26
05/31/24	Calamos Short Term Bond Fund	Direct Financing, LLC	8L3749597	Bank Loans	Financials	United States of America (The)	US Dollar	583.224	585.135	585.135	0.16%		08/02/27
05/31/24	Calamos Short Term Bond Fund	Asset Professional Loan Program, LLC Series 2017-A, Class ADFX		Asset Backed Securities	Financials	United States of America (The)	US Dollar	594.410	579.042	579.042	0.16%	3.600%	02/01/27
05/31/24	Calamos Short Term Bond Fund	peasey, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	500.000	529.890	529.890	0.15%	9.250%	12/01/28
05/31/24	Calamos Short Term Bond Fund	Town of Stratford CT	862811759	Municipal Obligations	Other	United States of America (The)	US Dollar	525.000	521.120	521.120	0.15%	0.956%	08/01/24
05/31/24	Calamos Short Term Bond Fund	Open Text Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	595.000	514.243	514.243	0.14%	6.930%	07/01/28
05/31/24	Calamos Short Term Bond Fund	Harley-Davidson Financial Services, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	500.000	513.385	513.385	0.14%	6.900%	12/01/27
05/31/24	Calamos Short Term Bond Fund	EDM Midstream Partners, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	512.560	512.560	512.560	0.14%	6.500%	03/10/28
05/31/24	Calamos Short Term Bond Fund	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	511.130	511.130	511.130	0.14%	7.500%	06/01/27
05/31/24	Calamos Short Term Bond Fund	Air North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500.000	509.390	509.390	0.14%	6.875%	04/14/28
05/31/24	Calamos Short Term Bond Fund	Air Escrow Issuer, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	508.050	508.050	508.050	0.14%	6.750%	03/15/29
05/31/24	Calamos Short Term Bond Fund	Colorado Housing & Finance Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	500.000	507.956	507.956	0.14%	5.452%	11/01/27
05/31/24	Calamos Short Term Bond Fund	Colorado Housing & Finance Authority		Municipal Obligations	Other	United States of America (The)	US Dollar	500.000	507.956	507.956	0.14%	5.452%	07/01/27
05/31/24	Calamos Short Term Bond Fund	Johnson Controls International, PLC / Tyco Fire and Security Finance SCA		Corporate Bonds	Industrials	United States of America (The)	US Dollar	505.000	505.000	505.000	0.14%	5.500%	04/19/29
05/31/24	Calamos Short Term Bond Fund	UnitedHealth Group, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	500.000	504.820	504.820	0.14%	5.250%	05/15/28
05/31/24	Calamos Short Term Bond Fund	Gen Digital, Inc.		Other	Health Care	United States of America (The)	US Dollar	500.000	504.565	504.565	0.14%	6.750%	09/30/27
05/31/24	Calamos Short Term Bond Fund	National Bank of Canada		Corporate Bonds	Financials	Canada	US Dollar	504.500	504.500	504.500	0.14%	5.600%	12/18/28
05/31/24	Calamos Short Term Bond Fund	Goldman Sachs BDC, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500.000	503.925	503.925	0.14%	6.375%	03/11/27
05/31/24	Calamos Short Term Bond Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500.000	503.070	503.070	0.14%	6.200%	05/15/29
05/31/24	Calamos Short Term Bond Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500.000	502.665	502.665	0.14%	6.375%	03/15/29
05/31/24	Calamos Short Term Bond Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500.000	502.035	502.035	0.14%	9.500%	05/31/25
05/31/24	Calamos Short Term Bond Fund	State Street Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500.000	501.840	501.840	0.14%	5.751%	11/04/26
05/31/24	Calamos Short Term Bond Fund	StoneX Group, Inc.	81718943	Corporate Bonds	Financials	United States of America (The)	US Dollar	500.000	500.505	500.505	0.14%	8.625%	06/15/25
05/31/24	Calamos Short Term Bond Fund	EDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	500.000	500.280	500.280	0.14%	6.375%	04/01/29
05/31/24	Calamos Short Term Bond Fund	JPMorgan Chase & Company	BP7330648	Corporate Bonds	Financials	United States of America (The)	US Dollar	500.000	500.000	500.000	0.14%	0.824%	06/01/25
05/31/24	Calamos Short Term Bond Fund	National Bank of Canada		Corporate Bonds	Financials	Canada	US Dollar	500.000	499.795	499.795	0.14%	3.750%	06/09/25
05/31/24	Calamos Short Term Bond Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500.000	499.790	499.790	0.14%	6.375%	03/01/29
05/31/24	Calamos Short Term Bond Fund	Citizens Bank NA		Corporate Bonds	Financials	United States of America (The)	US Dollar	500.000	499.665	499.665	0.14%	6.064%	10/24/25
05/31/24	Calamos Short Term Bond Fund	American Express Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	500.000	499.575	499.575	0.14%	5.889%	07/28

## Calamos Funds Portfolio Data as of 05/31/24 (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
05/31/24	Calamos Short Term Bond Fund	Weyerhaeuser Company	1EY7962.04	Corporate Bonds	Real Estate	United States Of America (The	US Dollar	500,000	493,905	493,905	0.14%	4.750%	05/15/26
05/31/24	Calamos Short Term Bond Fund	EPF Properties	8692315.01	Corporate Bonds	Real Estate	United States Of America (The	US Dollar	500,000	493,690	493,690	0.14%	4.520%	04/01/26
05/31/24	Calamos Short Term Bond Fund	Bank of America Corp.	2028171.91	Corporate Bonds	Financials	United States Of America (The	US Dollar	500,000	493,535	493,535	0.14%	2.450%	10/22/25
05/31/24	Calamos Short Term Bond Fund	Skandinaviska Enskilda Banken, AB	BR2472461	Corporate Bonds	Financials	Sweden	US Dollar	500,000	493,365	493,365	0.14%	0.650%	09/09/24
05/31/24	Calamos Short Term Bond Fund	State Street Corp.	2028565.09	Corporate Bonds	Financials	United States Of America (The	US Dollar	500,000	492,965	492,965	0.14%	2.354%	11/01/25
05/31/24	Calamos Short Term Bond Fund	PerkS&Mer, Inc.	BR3605440	Corporate Bonds	Health Care	United States Of America (The	US Dollar	500,000	492,935	492,935	0.14%	0.850%	09/15/24
05/31/24	Calamos Short Term Bond Fund	Parkland Corp.	A23026376	Corporate Bonds	Energy	Canada	US Dollar	492,910	492,910	492,910	0.14%	5.875%	07/15/27
05/31/24	Calamos Short Term Bond Fund	Credit Suisse AG/New York NY		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	492,890	492,890	0.14%	3.700%	02/21/25
05/31/24	Calamos Short Term Bond Fund	WarnerMedia Holdings, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	500,000	492,580	492,580	0.14%	3.788%	03/15/25
05/31/24	Calamos Short Term Bond Fund	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	850083937	Corporate Bonds	Financials	Ireland	US Dollar	500,000	491,925	491,925	0.14%	1.750%	10/29/24
05/31/24	Calamos Short Term Bond Fund	Laboratory Corp. of America Holdings	206704519	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	491,690	491,690	0.14%	2.300%	12/01/24
05/31/24	Calamos Short Term Bond Fund	Starwood Property Trust, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	491,680	491,680	0.14%	3.750%	12/31/24
05/31/24	Calamos Short Term Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	500,000	491,545	491,545	0.14%	3.766%	06/06/25
05/31/24	Calamos Short Term Bond Fund	Take-Two Interactive Software, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	491,515	491,515	0.14%	3.550%	04/14/25
05/31/24	Calamos Short Term Bond Fund	Macquarie Group, Ltd.		Corporate Bonds	Financials	Australia	US Dollar	500,000	491,315	491,315	0.14%	1.201%	10/14/25
05/31/24	Calamos Short Term Bond Fund	Blackstone Private Credit Fund		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	491,120	491,120	0.14%	2.350%	11/22/24
05/31/24	Calamos Short Term Bond Fund	Lloyds Banking Group, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	490,895	490,895	0.14%	3.511%	03/18/26
05/31/24	Calamos Short Term Bond Fund	International Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	490,660	490,660	0.14%	3.625%	09/15/25
05/31/24	Calamos Short Term Bond Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	500,000	489,340	489,340	0.14%	2.500%	02/14/25
05/31/24	Calamos Short Term Bond Fund	KiwiBank NA		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	489,265	489,265	0.14%	4.150%	06/08/25
05/31/24	Calamos Short Term Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	489,245	489,245	0.14%	1.530%	12/06/25
05/31/24	Calamos Short Term Bond Fund	City of Wheaton IL	9627278X7	Municipal Obligations	Other	United States Of America (The)	US Dollar	500,000	488,798	488,798	0.14%	0.786%	12/01/24
05/31/24	Calamos Short Term Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	488,785	488,785	0.14%	2.595%	02/24/26
05/31/24	Calamos Short Term Bond Fund	Capital One Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	488,245	488,245	0.14%	2.636%	03/03/26
05/31/24	Calamos Short Term Bond Fund	American Express Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	488,075	488,075	0.14%	2.250%	03/04/25
05/31/24	Calamos Short Term Bond Fund	Darling Ingredients, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	487,945	487,945	0.14%	5.250%	03/05/25
05/31/24	Calamos Short Term Bond Fund	Autobio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	487,860	487,860	0.14%	4.500%	06/01/28
05/31/24	Calamos Short Term Bond Fund	Colgate-Palmolive Co.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	487,850	487,850	0.14%	2.044%	10/15/26
05/31/24	Calamos Short Term Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	487,770	487,770	0.14%	2.300%	02/10/25
05/31/24	Calamos Short Term Bond Fund	Kohl's Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	487,720	487,720	0.14%	4.250%	07/17/25
05/31/24	Calamos Short Term Bond Fund	Wellbess Pass Through Trust Series 2020-1, Class B	8K76791378	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	478,121	487,547	487,547	0.14%	3.750%	06/01/27
05/31/24	Calamos Short Term Bond Fund	Commonbond Student Loan Trust Series 2021-B-GS, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	589,369	487,173	487,173	0.14%	1.170%	09/25/51
05/31/24	Calamos Short Term Bond Fund	PeSmart, Inc.	8L3549963	Consumer Discretionary	Bank Loans	United States Of America (The)	US Dollar	487,469	486,774	486,774	0.14%	0.212%	02/11/28
05/31/24	Calamos Short Term Bond Fund	Expor Development Canada		Corporate Bonds	Other	Canada	US Dollar	500,000	485,875	485,875	0.14%	3.875%	02/14/28
05/31/24	Calamos Short Term Bond Fund	International Game Technology, PLC	8061353119	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	485,180	485,180	0.14%	4.125%	04/14/26
05/31/24	Calamos Short Term Bond Fund	Syovus Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	483,200	483,200	0.14%	5.625%	02/15/28
05/31/24	Calamos Short Term Bond Fund	Roper Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	481,430	481,430	0.13%	4.200%	09/15/28
05/31/24	Calamos Short Term Bond Fund	Sherrin Williams Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	500,000	478,260	478,260	0.13%	3.450%	06/01/27
05/31/24	Calamos Short Term Bond Fund	EQT Corp.	8P4733252	Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	475,780	475,780	0.13%	3.125%	05/15/26
05/31/24	Calamos Short Term Bond Fund	GS Mortgage-Backed Securities Trust Series 2021-PH11, Class AB		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	555,997	474,120	474,120	0.13%	2.500%	04/25/52
05/31/24	Calamos Short Term Bond Fund	RL Lodging Trust, LP	808215203	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	473,950	473,950	0.13%	3.750%	07/01/26
05/31/24	Calamos Short Term Bond Fund	Allegiant Travel Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	473,450	473,450	0.13%	7.250%	06/01/27
05/31/24	Calamos Short Term Bond Fund	Equinix, Inc.	206214381	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	471,315	471,315	0.13%	1.000%	09/15/25
05/31/24	Calamos Short Term Bond Fund	Kia Corp.		Corporate Bonds	Consumer Discretionary	Korea (The Republic Of)	US Dollar	500,000	469,490	469,490	0.13%	3.500%	10/25/27
05/31/24	Calamos Short Term Bond Fund	RBC Bank Ratis, Inc.	8084021995	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	500,000	468,840	468,840	0.13%	4.600%	09/01/26
05/31/24	Calamos Short Term Bond Fund	GS Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	8R5568893	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	465,535	465,535	0.13%	3.875%	10/15/26
05/31/24	Calamos Short Term Bond Fund	Federal Realty Investment Trust	208609034	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	465,225	465,225	0.13%	1.250%	02/15/26
05/31/24	Calamos Short Term Bond Fund	SLM Corp.	851161401	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	464,705	464,705	0.13%	3.125%	11/02/26
05/31/24	Calamos Short Term Bond Fund	Sumitomo Bank, A/S	8N4083772	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	464,655	464,655	0.13%	1.500%	02/15/27
05/31/24	Calamos Short Term Bond Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	463,040	463,040	0.13%	3.500%	05/15/27
05/31/24	Calamos Short Term Bond Fund	Graphic Packaging International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	462,600	462,600	0.13%	1.512%	04/15/26
05/31/24	Calamos Short Term Bond Fund	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	500,000	462,565	462,565	0.13%	3.700%	10/04/26
05/31/24	Calamos Short Term Bond Fund	HP Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	461,615	461,615	0.13%	1.450%	06/17/26
05/31/24	Calamos Short Term Bond Fund	International Business Machines Corp.	802555361	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	461,350	461,350	0.13%	1.000%	03/15/26
05/31/24	Calamos Short Term Bond Fund	Air Lease Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	460,005	460,005	0.13%	2.200%	03/15/27
05/31/24	Calamos Short Term Bond Fund	XPO Logistics, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	459,995	459,995	0.13%	3.450%	07/15/26
05/31/24	Calamos Short Term Bond Fund	Berry Global, Inc.	257176002	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	466,000	458,800	458,800	0.13%	4.875%	07/15/26
05/31/24	Calamos Short Term Bond Fund	SMBC Aviation Capital Finance DAC	884263113	Corporate Bonds	Industrials	Ireland	US Dollar	500,000	458,150	458,150	0.13%	1.900%	10/15/26
05/31/24	Calamos Short Term Bond Fund	NatWest Markets, PLC	8R6207010	Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	458,020	458,020	0.13%	1.600%	09/28/26
05/31/24	Calamos Short Term Bond Fund	Nordea Bank Abp	8R6041817	Corporate Bonds	Financials	Finland	US Dollar	500,000	457,825	457,825	0.13%	1.500%	09/01/26
05/31/24	Calamos Short Term Bond Fund	CGI, Inc.		Corporate Bonds	Information Technology	Canada	US Dollar	500,000	457,720	457,720	0.13%	1.450%	09/14/26
05/31/24	Calamos Short Term Bond Fund	Fifth Third Bancorp	851982864	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	457,165	457,165	0.13%	1.707%	11/01/27
05/31/24	Calamos Short Term Bond Fund	Prisco Global Funders I	8R1586891	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	456,695	456,695	0.13%	1.200%	09/01/26
05/31/24	Calamos Short Term Bond Fund	OneMain Direct Auto Receivables Trust Series 2021-1A, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	470,232	455,928	455,928	0.13%	0.870%	07/14/28
05/31/24	Calamos Short Term Bond Fund	Entergy Texas, Inc.	8Q3880809	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	454,805	454,805	0.13%	1.500%	09/01/26
05/31/24	Calamos Short Term Bond Fund	Simon Property Group, LP	8Q3454951	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	453,625	453,625	0.13%	1.375%	03/15/27
05/31/24	Calamos Short Term Bond Fund	SBA Tower Trust	8P9451246	Corporate Bonds	Financials	United States Of America (The)	US Dollar	450,000	451,212	451,212	0.13%	5.588%	04/01/27
05/31/24	Calamos Short Term Bond Fund	Nevada Housing Division		Municipal Obligations	Other	United States Of America (The)	US Dollar	450,000	451,212	451,212	0.13%	5.588%	04/01/27
05/31/24	Calamos Short Term Bond Fund	Florida Housing Finance Corp.		Municipal Obligations	Other	United States Of America (The)	US Dollar	450,000	450,710	450,710	0.13%	5.077%	07/01/26
05/31/24	Calamos Short Term Bond Fund	Laboratory Corp. of America Holdings		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	445,345	445,345	0.13%	2.950%	12/01/29
05/31/24	Calamos Short Term Bond Fund	HSBC Holdings, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	450,000	440,582	440,582	0.13%	2.999%	03/10/26
05/31/24	Calamos Short Term Bond Fund	Nevada Housing Division		Municipal Obligations	Other	United States Of America (The)	US Dollar	435,000	437,996	437,996	0.12%	5.388%	10/01/27
05/31/24	Calamos Short Term Bond Fund	Ball Corp.		Corporate Bonds	Industrials								

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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
05/31/24	Calamos Short Term Bond Fund	EQT Corp.	ZP5193450	Corporate Bonds	Energy	United States Of America (The)	US Dollar	277,000	277,432	277,432	0.08%	6.125%	02/01/25
05/31/24	Calamos Short Term Bond Fund	Kierulfanstalt Furr Wiederanbau	R9S259879	Corporate Bonds	Financials	Germany	US Dollar	300,000	275,073	275,073	0.08%	1.000%	10/04/26
05/31/24	Calamos Short Term Bond Fund	Skanidinska Enskilda Banken, AB	BR2474279	Corporate Bonds	Sweden	Sweden	US Dollar	300,000	273,177	273,177	0.08%	1.200%	09/09/26
05/31/24	Calamos Short Term Bond Fund	NextGear Floorplan Master Owner Trust Series 2021-1A, Class A	CX36L401	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	271,000	269,452	269,452	0.08%	0.850%	07/15/26
05/31/24	Calamos Short Term Bond Fund	Commonbond Student Loan Trust Series 2017-B-GS, Class A1	CX2RH801	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	296,792	266,629	266,629	0.07%	2.680%	09/25/42
05/31/24	Calamos Short Term Bond Fund	Calamos Municipal Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	265,000	262,211	262,211	0.07%	1.400%	09/01/24
05/31/24	Calamos Short Term Bond Fund	Indiana Housing & Community Development Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	250,500	250,500	0.07%	5.065%	01/01/27
05/31/24	Calamos Short Term Bond Fund	GATX Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	250,090	250,090	0.07%	5.400%	03/15/27
05/31/24	Calamos Short Term Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	250,090	250,090	0.07%	5.900%	10/01/24
05/31/24	Calamos Short Term Bond Fund	Nevada Housing Division		Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	250,071	250,071	0.07%	5.255%	10/01/26
05/31/24	Calamos Short Term Bond Fund	Cypress-Fairbanks Independent School District	232769VW2	Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	249,392	249,392	0.07%	5.000%	02/15/25
05/31/24	Calamos Short Term Bond Fund	Galveston Independent School District	3644969F8	Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	249,344	249,344	0.07%	5.000%	02/01/25
05/31/24	Calamos Short Term Bond Fund	Bristol-Myers Squibb Company		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	249,225	249,225	0.07%	4.900%	02/22/27
05/31/24	Calamos Short Term Bond Fund	Avery Dennison Corp.	8Q9678492	Corporate Bonds	Materials	United States Of America (The)	US Dollar	250,000	247,875	247,875	0.07%	0.850%	08/15/24
05/31/24	Calamos Short Term Bond Fund	Avolon Holdins Funding, Ltd.		Corporate Bonds	Financials	Ireland	US Dollar	250,000	247,808	247,808	0.07%	5.500%	01/15/26
05/31/24	Calamos Short Term Bond Fund	JPMorgan Chase & Company	RQ8662604	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	247,628	247,628	0.07%	0.768%	08/09/25
05/31/24	Calamos Short Term Bond Fund	Simon Property Group, LP	244655745	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250,000	247,533	247,533	0.07%	2.000%	09/13/24
05/31/24	Calamos Short Term Bond Fund	HPFFS Equipment Trust Series 2022-2A, Class B		Asset Backed Securities	Other	United States Of America (The)	US Dollar	250,000	247,047	247,047	0.07%	4.200%	09/20/29
05/31/24	Calamos Short Term Bond Fund	Welltower, Inc.	EK9287849	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250,000	246,595	246,595	0.07%	4.000%	06/01/25
05/31/24	Calamos Short Term Bond Fund	PNC Financial Services Group, Inc.	ZQ2561235	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	246,495	246,495	0.07%	2.200%	11/01/24
05/31/24	Calamos Short Term Bond Fund	Bank of America Corp.	206009120	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	246,270	246,270	0.07%	0.961%	09/25/25
05/31/24	Calamos Short Term Bond Fund	Haleon UK Capital PLC		Corporate Bonds	Health Care	United Kingdom	US Dollar	250,000	244,878	244,878	0.07%	3.125%	03/24/25
05/31/24	Calamos Short Term Bond Fund	Manufacturers & Traders Trust Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	244,600	244,600	0.07%	4.650%	01/27/26
05/31/24	Calamos Short Term Bond Fund	New York State Dormitory Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	242,967	242,967	0.07%	2.488%	02/15/26
05/31/24	Calamos Short Term Bond Fund	Armada Area Schools	042105NF9	Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	240,386	240,386	0.07%	0.950%	05/01/25
05/31/24	Calamos Short Term Bond Fund	Thorrappe Keokoke School District	8852059Q1	Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	240,268	240,268	0.07%	0.930%	05/01/25
05/31/24	Calamos Short Term Bond Fund	Equinix, Inc.	8J9309888	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250,000	238,245	238,245	0.07%	1.250%	07/01/26
05/31/24	Calamos Short Term Bond Fund	Corona-Norco Unified School District	2197656P0	Municipal Obligations	Other	United States Of America (The)	US Dollar	250,000	237,530	237,530	0.07%	1.000%	09/01/25
05/31/24	Calamos Short Term Bond Fund	AES Corp.	8Q6109616	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	250,000	233,908	233,908	0.07%	1.375%	01/15/26
05/31/24	Calamos Short Term Bond Fund	Bank of America Corp.	804647174	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	233,778	233,778	0.07%	1.658%	03/11/27
05/31/24	Calamos Short Term Bond Fund	Airet Bank of Canada	8N5167004	Corporate Bonds	Canada	Canada	US Dollar	250,000	233,468	233,468	0.07%	0.875%	02/01/26
05/31/24	Calamos Short Term Bond Fund	Toronto-Dominion Bank	8N3051289	Corporate Bonds	Financials	Canada	US Dollar	250,000	232,690	232,690	0.07%	0.750%	01/08/26
05/31/24	Calamos Short Term Bond Fund	JPMorgan Chase & Company	8P1127029	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	232,608	232,608	0.07%	1.578%	04/22/27
05/31/24	Calamos Short Term Bond Fund	Charles Schwab Corp.	8M9804669	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	231,273	231,273	0.06%	0.900%	03/11/26
05/31/24	Calamos Short Term Bond Fund	Toronto-Dominion Bank	8R9833496	Corporate Bonds	Financials	Canada	US Dollar	250,000	230,458	230,458	0.06%	1.200%	06/01/26
05/31/24	Calamos Short Term Bond Fund	Texas Instruments, Inc.	8B3247951	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	229,393	229,393	0.06%	1.125%	09/15/26
05/31/24	Calamos Short Term Bond Fund	PenFed Auto Receivables Owner Trust Series 2022-A, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	227,435	226,402	226,402	0.06%	3.900%	04/15/26
05/31/24	Calamos Short Term Bond Fund	SBA Tower Trust	8R7821209	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	223,563	223,563	0.06%	1.840%	04/15/27
05/31/24	Calamos Short Term Bond Fund	Florida Housing Finance Corp.		Municipal Obligations	Other	United States Of America (The)	US Dollar	220,000	220,755	220,755	0.06%	5.080%	01/01/27
05/31/24	Calamos Short Term Bond Fund	Tesla Auto Lease Trust Series 2021-B, Class B	CX397905	Asset Backed Securities	Other	United States Of America (The)	US Dollar	214,580	214,580	214,580	0.06%	0.910%	09/22/25
05/31/24	Calamos Short Term Bond Fund	Credit Acceptance Auto Loan Trust Series 2021-A, Class A	CX386801	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	213,660	211,484	211,484	0.06%	1.200%	10/15/30
05/31/24	Calamos Short Term Bond Fund	City of Mishawaka IN		Municipal Obligations	Other	United States Of America (The)	US Dollar	200,000	203,392	203,392	0.06%	4.700%	09/15/26
05/31/24	Calamos Short Term Bond Fund	Washington State Housing Finance Commission		Municipal Obligations	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	201,857	201,857	0.06%	5.285%	06/01/27
05/31/24	Calamos Short Term Bond Fund	Florida Housing Finance Corp.		Municipal Obligations	Other	United States Of America (The)	US Dollar	200,000	201,364	201,364	0.06%	5.136%	07/01/27
05/31/24	Calamos Short Term Bond Fund	General Motors Financial Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	199,438	199,438	0.06%	5.400%	09/01/26
05/31/24	Calamos Short Term Bond Fund	Principal Life Global Funding II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	198,974	198,974	0.06%	5.000%	01/10/27
05/31/24	Calamos Short Term Bond Fund	Kommunbanken, A/S		Sovereign Bonds	Financials	Norway	US Dollar	200,000	198,250	198,250	0.06%	4.500%	09/01/28
05/31/24	Calamos Short Term Bond Fund	Sherwin-Williams Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	200,000	197,236	197,236	0.06%	4.250%	08/08/25
05/31/24	Calamos Short Term Bond Fund	Aventar Funding, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	186,648	187,873	187,873	0.05%	11/08/27	
05/31/24	Calamos Short Term Bond Fund	SBA Tower Trust	8K4064899	Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	187,155	187,155	0.05%	1.884%	07/15/50
05/31/24	Calamos Short Term Bond Fund	SBA Tower Trust	8S2601102	Corporate Bonds	Financials	United States Of America (The)	US Dollar	190,000	186,228	186,228	0.05%	2.836%	01/15/50
05/31/24	Calamos Short Term Bond Fund	Ion Laxerhousing Sert		Bank Loans	Health Care	United States Of America (The)	US Dollar	177,083	178,435	178,435	0.05%	0.925%	07/03/28
05/31/24	Calamos Short Term Bond Fund	Indiana Housing & Community Development Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	173,000	175,248	175,248	0.05%	5.095%	07/01/26
05/31/24	Calamos Short Term Bond Fund	Encinitas Public Financing Authority	292521GN5	Municipal Obligations	Other	United States Of America (The)	US Dollar	175,000	172,295	172,295	0.05%	0.790%	10/01/24
05/31/24	Calamos Short Term Bond Fund	Encinitas Public Financing Authority	292521GP0	Municipal Obligations	Other	United States Of America (The)	US Dollar	175,000	165,486	165,486	0.05%	1.020%	10/01/25
05/31/24	Calamos Short Term Bond Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	8R2380867	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	160,055	162,304	162,304	0.05%	8.000%	02/15/27
05/31/24	Calamos Short Term Bond Fund	Indiana Housing & Community Development Authority		Municipal Obligations	Other	United States Of America (The)	US Dollar	160,000	159,934	159,934	0.04%	5.095%	01/01/26
05/31/24	Calamos Short Term Bond Fund	County of Santa Cruz AZ Pledged Revenue		Municipal Obligations	Other	United States Of America (The)	US Dollar	155,000	154,493	154,493	0.04%	1.250%	07/01/24
05/31/24	Calamos Short Term Bond Fund	Westminster Public Schools		Municipal Obligations	Other	United States Of America (The)	US Dollar	170,000	153,437	153,437	0.04%	0.900%	12/01/26
05/31/24	Calamos Short Term Bond Fund	Pinar San Juan Alamo Independent School District TX	717146VX8	Municipal Obligations	Other	United States Of America (The)	US Dollar	150,000	149,637	149,637	0.04%	5.000%	02/01/25
05/31/24	Calamos Short Term Bond Fund	City of Auburn CA	05028XK48	Municipal Obligations	Other	United States Of America (The)	US Dollar	155,000	148,231	148,231	0.04%	0.961%	06/01/25
05/31/24	Calamos Short Term Bond Fund	SoFi Consumer Loan Program Trust 2023-15, Class A		Asset Backed Securities	Other	United States Of America (The)	US Dollar	148,036	147,919	147,919	0.04%	5.810%	05/15/31
05/31/24	Calamos Short Term Bond Fund	MVW Owner Trust Series 2019-1A, Class A	CX2CE001	Asset Backed Securities	Other	United States Of America (The)	US Dollar	149,115	144,347	144,347	0.04%	2.890%	11/20/36
05/31/24	Calamos Short Term Bond Fund	Victor Valley Community College District		Municipal Obligations	Other	United States Of America (The)	US Dollar	145,000	138,726	138,726	0.04%	2.878%	08/01/26
05/31/24	Calamos Short Term Bond Fund	SCF Equipment Leasing, LLC Series 2021-1A, Class A3	CX2MDL03	Asset Backed Securities	Other	United States Of America (The)	US Dollar	127,162	125,988	125,988	0.04%	0.830%	08/21/28
05/31/24	Calamos Short Term Bond Fund	East Montgomery County Improvement District		Municipal Obligations	Other	United States Of America (The)	US Dollar	135,000	125,203	125,203	0.04%	1.550%	09/15/26
05/31/24	Calamos Short Term Bond Fund	Lakeside Fire Protection District		Municipal Obligations	Other	United States Of America (The)	US Dollar	125,000	124,164	124,164	0.03%	1.620%	08/01/24
05/31/24	Calamos Short Term Bond Fund	Wichita Falls 48 Sales Tax Corp.	967121A06	Municipal Obligations	Other	United States Of America (The)	US Dollar	125,000	118,635	118,635	0.03%	1.049%	09/01/25
05/31/24	Calamos Short Term Bond Fund	City of Omaha NE		Municipal Obligations	Other	United States Of America (The)	US Dollar	120,000	111,214	111,214	0.03%	0.938%	04/15/26
05/31/24	Calamos Short Term Bond Fund	Commonbond Student Loan Trust Series 2019-C-GS, Class A1	CX29701	Asset Backed Securities	Financials	United States Of America (The)	US Dollar	107,931	101,057	101,057	0.03%	3.870%	02/25/46
05/31/24	Calamos Short Term Bond Fund	Alaska Housing Finance Corp.		Municipal Obligations	Other	United States Of America (The)	US Dollar	100,000	99,593	99,593	0.03%	4.800%	06/01/27
05/31/24	Cal												