

Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-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
01/31/24	Calamos Timpani Small Cap Growth Fund	Super Micro Computer, Inc.	SMCI US	Common Stocks	Information Technology	United States of America (The)	US Dollar	18,582	9,841,213	9,841,213	3.86%		
01/31/24	Calamos Timpani Small Cap Growth Fund	FTAI Aviation, Ltd.	FTAI US	Common Stocks	Industrials	United States of America (The)	US Dollar	170,151	9,179,646	9,179,646	3.60%		
01/31/24	Calamos Timpani Small Cap Growth Fund	RS&L, Inc.	RSLT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	176,306	8,023,686	8,023,686	3.15%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Modine Manufacturing Company	MOD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	105,270	7,273,104	7,273,104	2.86%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Vertu Holdings Company	VRT US	Common Stocks	Industrials	United States of America (The)	US Dollar	117,180	6,600,749	6,600,749	2.59%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Tecologies, Inc.	TGLS US	Common Stocks	Industrials	Colombia	US Dollar	135,593	6,238,634	6,238,634	2.45%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Credo Technology Group Holding, Ltd.	CRDO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	286,578	5,881,407	5,881,407	2.31%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Stride, Inc.	LRI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	94,706	5,677,625	5,677,625	2.23%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Blackbaud, Inc.	BLKB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	67,721	5,479,983	5,479,983	2.12%		
01/31/24	Calamos Timpani Small Cap Growth Fund	ell Beaudy, Inc.	ELF US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	33,811	5,393,869	5,393,869	2.12%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Axon Enterprise, Inc.	AXON US	Common Stocks	Industrials	United States of America (The)	US Dollar	15,783	4,927,154	4,927,154	1.93%		
01/31/24	Calamos Timpani Small Cap Growth Fund	RadNet, Inc.	RDMT US	Common Stocks	Health Care	United States of America (The)	US Dollar	133,201	4,924,441	4,924,441	1.93%		
01/31/24	Calamos Timpani Small Cap Growth Fund	CECO Environmental Corp.	CECO US	Common Stocks	Industrials	United States of America (The)	US Dollar	240,664	4,652,035	4,652,035	1.83%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Celestica, Inc.	CLS US	Common Stocks	Information Technology	Canada	US Dollar	131,082	4,503,978	4,503,978	1.77%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Celus Holdings, Inc.	CELUS US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	89,031	4,442,647	4,442,647	1.74%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Onto Innovation, Inc.	ONTO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	26,261	4,241,152	4,241,152	1.67%		
01/31/24	Calamos Timpani Small Cap Growth Fund	ADMA Biologics, Inc.	ADMA US	Common Stocks	Health Care	United States of America (The)	US Dollar	805,410	4,180,078	4,180,078	1.64%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Sterling Infrastructure, Inc.	STR US	Common Stocks	Industrials	United States of America (The)	US Dollar	53,943	4,051,119	4,051,119	1.59%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Alphatec Holdings, Inc.	ATEC US	Common Stocks	Health Care	United States of America (The)	US Dollar	250,206	4,025,815	4,025,815	1.58%		
01/31/24	Calamos Timpani Small Cap Growth Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	16,445	3,839,579	3,839,579	1.51%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Braze, Inc. - Class A	BRZE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	68,918	3,725,018	3,725,018	1.46%		
01/31/24	Calamos Timpani Small Cap Growth Fund	MMG Group, Inc.	MMGW US	Common Stocks	Health Care	United States of America (The)	US Dollar	455,788	3,527,799	3,527,799	1.39%		
01/31/24	Calamos Timpani Small Cap Growth Fund	iRadimed Corp.	IRMD US	Common Stocks	Health Care	United States of America (The)	US Dollar	80,728	3,342,946	3,342,946	1.31%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Natera, Inc.	NTRA US	Common Stocks	Health Care	United States of America (The)	US Dollar	50,629	3,338,476	3,338,476	1.31%		
01/31/24	Calamos Timpani Small Cap Growth Fund	CBZ, Inc.	CBZ US	Common Stocks	Industrials	United States of America (The)	US Dollar	51,875	3,302,363	3,302,363	1.30%		
01/31/24	Calamos Timpani Small Cap Growth Fund	ACM Research, Inc. - Class A	ACMR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	186,766	3,216,111	3,216,111	1.26%		
01/31/24	Calamos Timpani Small Cap Growth Fund	EdServ Holdings, Inc.	EDSV US	Common Stocks	Industrials	United States of America (The)	US Dollar	101,209	3,165,818	3,165,818	1.24%		
01/31/24	Calamos Timpani Small Cap Growth Fund	DANA, PLC (ADR)	DANA US	Common Stocks	Information Technology	United Kingdom	US Dollar	41,485	2,935,893	2,935,893	1.15%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Fasty, Inc. - Class A	FSLY US	Common Stocks	Information Technology	United States of America (The)	US Dollar	141,398	2,884,928	2,884,928	1.12%		
01/31/24	Calamos Timpani Small Cap Growth Fund	VSE Corp.	VSE US	Common Stocks	Industrials	United States of America (The)	US Dollar	43,490	2,701,164	2,701,164	1.06%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Universal Technical Institute, Inc.	UTII US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	121,510	2,577,041	2,577,041	1.02%		
01/31/24	Calamos Timpani Small Cap Growth Fund	AZEK Company, Inc.	AZEK US	Common Stocks	Industrials	United States of America (The)	US Dollar	66,583	2,567,440	2,567,440	1.01%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Gigamon Software, Inc.	GWRE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	22,948	2,562,833	2,562,833	0.92%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Cava Group, Inc.	CAVA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	53,968	2,525,702	2,525,702	0.90%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Winthrop, Inc.	WING US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,696	2,444,533	2,444,533	0.96%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Construction Partners, Inc. - Class A	ROAD US	Common Stocks	Industrials	United States of America (The)	US Dollar	52,847	2,404,539	2,404,539	0.94%		
01/31/24	Calamos Timpani Small Cap Growth Fund	LightSpeed Commerce, Inc.	LSPO US	Common Stocks	Information Technology	Canada	US Dollar	127,097	2,344,669	2,344,669	0.92%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Formfactor, Inc.	FORM US	Common Stocks	Industrials	United States of America (The)	US Dollar	59,877	2,321,176	2,321,176	0.91%		
01/31/24	Calamos Timpani Small Cap Growth Fund	TransMedics Group, Inc.	TMDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	26,877	2,305,240	2,305,240	0.91%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Ligand Pharmaceuticals, Inc.	LGND US	Common Stocks	Health Care	United States of America (The)	US Dollar	31,214	2,281,743	2,281,743	0.90%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Wilco, Ltd.	WILX US	Common Stocks	Information Technology	Israel	US Dollar	17,815	2,260,367	2,260,367	0.89%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Mama's Creations, Inc.	MAMA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,195,760	2,195,760	2,195,760	0.86%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Scorpio Tankers, Inc.	STNG US	Common Stocks	Energy	Monaco	US Dollar	30,484	2,155,219	2,155,219	0.85%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Intapp, Inc.	INTA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	46,917	2,021,184	2,021,184	0.79%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Cymabay Therapeutics, Inc.	CBAY US	Common Stocks	Health Care	United States of America (The)	US Dollar	25,762	2,016,241	2,016,241	0.79%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Dynatrace, Inc.	DT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	34,608	1,972,656	1,972,656	0.77%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Gibraltar Industries, Inc.	ROCK US	Common Stocks	Industrials	United States of America (The)	US Dollar	24,019	1,943,617	1,943,617	0.76%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Duqueno, Inc.	DUQU US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	10,614	1,898,738	1,898,738	0.75%		
01/31/24	Calamos Timpani Small Cap Growth Fund	VTEX - Class A	VTEX US	Common Stocks	United Kingdom	United States of America (The)	US Dollar	225,636	1,847,083	1,847,083	0.73%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Ardelyx, Inc.	ARDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	211,460	1,846,046	1,846,046	0.72%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Tactile Systems Technology, Inc.	TCTD US	Common Stocks	Health Care	United States of America (The)	US Dollar	120,270	1,824,496	1,824,496	0.72%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Comfort Systems USA, Inc.	FXR US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,370	1,820,224	1,820,224	0.71%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Transcat, Inc.	TRNC US	Common Stocks	Industrials	United States of America (The)	US Dollar	16,395	1,804,106	1,804,106	0.71%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Five9, Inc.	FINV US	Common Stocks	Information Technology	United States of America (The)	US Dollar	23,745	1,801,296	1,801,296	0.71%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Krysal Biotech, Inc.	KRYV US	Common Stocks	Health Care	United States of America (The)	US Dollar	16,120	1,793,350	1,793,350	0.70%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Avant, Inc.	AVPT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,786,154	1,786,154	1,786,154	0.70%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Asome Therapeutics, Inc.	AKSM US	Common Stocks	Health Care	United States of America (The)	US Dollar	19,659	1,769,900	1,769,900	0.70%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Goshawk Insurance, Inc. - Class A	GSHO US	Common Stocks	Financials	United States of America (The)	US Dollar	22,375	1,727,350	1,727,350	0.68%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Topbuild Corp.	BLD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	4,535	1,674,005	1,674,005	0.66%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Mvent Electric, PLC	MVT US	Common Stocks	Industrials	United Kingdom	US Dollar	1,671	1,661,367	1,661,367	0.65%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Skyward Specialty Insurance Group, Inc.	SKWD US	Common Stocks	Financials	United States of America (The)	US Dollar	52,772	1,641,209	1,641,209	0.64%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Kura Sushi USA, Inc. - Class A	KRUS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	16,594	1,628,369	1,628,369	0.64%		
01/31/24	Calamos Timpani Small Cap Growth Fund	NeoGenomics, Inc.	NEO US	Common Stocks	Health Care	United States of America (The)	US Dollar	107,513	1,596,568	1,596,568	0.63%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Augmedix, Inc.	AUGX US	Common Stocks	Health Care	United States of America (The)	US Dollar	360,510	1,593,454	1,593,454	0.63%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States of America (The)	US Dollar	6,988	1,581,245	1,581,245	0.62%		
01/31/24	Calamos Timpani Small Cap Growth Fund	UPF Technologies, Inc.	UPFT US	Common Stocks	Health Care	United States of America (The)	US Dollar	9,254	1,559,392	1,559,392	0.61%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Mondy.com, Ltd.	MONY US	Common Stocks	Information Technology	Israel	US Dollar	7,300	1,533,292	1,533,292	0.60%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Varonis Systems, Inc.	VRNS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	33,238	1,491,721	1,491,721	0.59%		
01/31/24	Calamos Timpani Small Cap Growth Fund	VirTra, Inc.	VTIS US	Common Stocks	Industrials	United States of America (The)	US Dollar	141,872	1,454,188	1,454,188	0.57%		
01/31/24	Calamos Timpani Small Cap Growth Fund	LORUS Hotels, Inc.	LORUS US	Common Stocks	Real Estate	United States of America (The)	US Dollar	347,927	1,447,376	1,447,376	0.57%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Gambling.com Group, Ltd.	GAMB US	Common Stocks	Communication Services	Jersey	US Dollar	15,365	1,384,990	1,384,990	0.54%		
01/31/24	Calamos Timpani Small Cap Growth Fund	AGVS, Inc.	AGVS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	16,170	1,353,591	1,353,591	0.53%		
01/31/24	Calamos Timpani Small Cap Growth Fund	SI-BONE, Inc.	SIBN US	Common Stocks	Health Care	United States of America (The)	US Dollar	66,924	1,352,534	1,352,534	0.53%		
01/31/24	Calamos Timpani Small Cap Growth Fund	PRPL US	PRPL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	146,566	1,346,600	1,346,600	0.53%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Evolv Technologies Holdings, Inc.	EVLU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	305,271	1,334,034	1,334,034	0.52%		
01/31/24	Calamos Timpani Small Cap Growth Fund	FRSUS US	FRSUS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	59,400	1,318,680	1,318,680	0.52%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Fabrinus, Inc.	FIN US	Common Stocks	Information Technology	Thailand	US Dollar	6,124	1,307,535	1,307,535	0.51%		
01/31/24	Calamos Timpani Small Cap Growth Fund	SpringWorks Therapeutics, Inc.	SWTX US	Common Stocks	Health Care	United States of America (The)	US Dollar	29,502	1,301,923	1,301,923	0.51%		
01/31/24	Calamos Timpani Small Cap Growth Fund	SPS Commerce, Inc.	SWPC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	7,026	1,291,379	1,291,379	0.51%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Amphastar Pharmaceuticals, Inc.	AMPH US	Common Stocks	Health Care	United States of America (The)	US Dollar	23,870	1,273,703	1,273,703	0.50%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Grid Dynamics Holdings, Inc.	GDV US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,251,901	1,251,901	1,251,901	0.49%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Tidewater, Inc.	TIDW US	Common Stocks	Energy	United States of America (The)	US Dollar	16,893	1,135,041	1,135,041	0.45%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Appfolio, Inc. - Class A	APPF US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,058	1,109,017	1,109,017	0.44%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Applied Digital Corp.	APLD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	199,079	1,023,266	1,023,266	0.40%		
01/31/24	Calamos Timpani Small Cap Growth Fund	OSI Systems, Inc.	OSIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	7,944	1,017,581	1,017,581	0.40%		
01/31/24	Calamos Timpani Small Cap Growth Fund	Tela Bio, Inc.	TELA US	Common Stocks	Health Care	United States of America (The)	US Dollar	140,925	973,792	973,792	0.38%		