

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 Timpani Small Cap Growth Fund	RedShi, Inc.	RST US	Common Stocks	Health Care	United States of America (The)	US Dollar	171,585	9,363,393	9,363,393	3.34%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Super Micro Computer, Inc.	SMCI US	Common Stocks	Information Technology	United States of America (The)	US Dollar	9,869	8,547,738	8,547,738	3.05%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Modine Manufacturing Company	MOD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	93,358	8,375,146	8,375,146	2.99%		
02/29/24	Calamos Timpani Small Cap Growth Fund	FTAI Aviation, Ltd.	FTAI US	Common Stocks	Industrials	United States of America (The)	US Dollar	133,393	7,508,692	7,508,692	2.68%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Celastus Holdings, Inc.	CELUS	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	86,666	7,073,679	7,073,679	2.53%		
02/29/24	Calamos Timpani Small Cap Growth Fund	ell Beauty, Inc.	ELF US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	32,906	6,861,888	6,861,888	2.45%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Avon Enterprise, Inc.	AXON US	Common Stocks	Industrials	United States of America (The)	US Dollar	22,212	6,827,302	6,827,302	2.44%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Celestica, Inc.	CLS US	Common Stocks	Information Technology	Canada	US Dollar	151,871	6,459,074	6,459,074	2.31%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Vertiv Holdings Company - Class A	VRT US	Common Stocks	Industrials	United States of America (The)	US Dollar	94,813	6,411,255	6,411,255	2.29%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Credo Technology Group Holding, Ltd.	CRDO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	290,623	6,260,019	6,260,019	2.24%		
02/29/24	Calamos Timpani Small Cap Growth Fund	ACM Research, Inc. - Class A	ACMR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	181,794	5,621,070	5,621,070	2.01%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Sterling Infrastructure, Inc.	STRL US	Common Stocks	Industrials	United States of America (The)	US Dollar	52,499	5,598,493	5,598,493	2.00%		
02/29/24	Calamos Timpani Small Cap Growth Fund	CECO Environmental Corp.	CECO US	Common Stocks	Industrials	United States of America (The)	US Dollar	234,220	5,305,083	5,305,083	1.89%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Technoglass, Inc.	TGLS US	Common Stocks	Industrials	United States of America (The)	US Dollar	108,005	5,050,314	5,050,314	1.80%		
02/29/24	Calamos Timpani Small Cap Growth Fund	CyberArk Software, Ltd.	CYBK US	Common Stocks	Information Technology	Israel	US Dollar	18,914	4,988,757	4,988,757	1.78%		
02/29/24	Calamos Timpani Small Cap Growth Fund	RadNet, Inc.	RDMT US	Common Stocks	Health Care	United States of America (The)	US Dollar	129,035	4,907,981	4,907,981	1.75%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Onto Innovation, Inc.	ONTO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,558	4,706,761	4,706,761	1.68%		
02/29/24	Calamos Timpani Small Cap Growth Fund	AZEK Company, Inc.	AZEK US	Common Stocks	Industrials	United States of America (The)	US Dollar	95,468	4,592,965	4,592,965	1.64%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Natera, Inc.	NTRA US	Common Stocks	Health Care	United States of America (The)	US Dollar	49,274	4,261,708	4,261,708	1.52%		
02/29/24	Calamos Timpani Small Cap Growth Fund	EdService Holdings, Inc.	EDSV US	Common Stocks	Industrials	United States of America (The)	US Dollar	136,085	4,234,965	4,234,965	1.51%		
02/29/24	Calamos Timpani Small Cap Growth Fund	ADMA Biologics, Inc.	ADMA US	Common Stocks	Health Care	United States of America (The)	US Dollar	786,321	4,214,681	4,214,681	1.51%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Cava Group, Inc.	CAVA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	69,182	4,040,921	4,040,921	1.44%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Universal Technical Institute, Inc.	UTI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	264,677	3,980,742	3,980,742	1.42%		
02/29/24	Calamos Timpani Small Cap Growth Fund	CBZ, Inc.	CBZ US	Common Stocks	Industrials	United States of America (The)	US Dollar	50,486	3,812,208	3,812,208	1.36%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Comfort Systems USA, Inc.	FIX US	Common Stocks	Industrials	United States of America (The)	US Dollar	12,391	3,788,300	3,788,300	1.35%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Monday.com, Ltd.	MNDY US	Common Stocks	Information Technology	Israel	US Dollar	16,756	3,736,756	3,736,756	1.33%		
02/29/24	Calamos Timpani Small Cap Growth Fund	nVent Electric, PLC	NVT US	Common Stocks	Industrials	United Kingdom	US Dollar	54,623	3,677,894	3,677,894	1.31%		
02/29/24	Calamos Timpani Small Cap Growth Fund	EverQuote, Inc. - Class A	EVER US	Common Stocks	Communication Services	United States of America (The)	US Dollar	220,880	3,540,100	3,540,100	1.26%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Viking Therapeutics, Inc.	VKTX US	Common Stocks	Health Care	United States of America (The)	US Dollar	43,919	3,383,959	3,383,959	1.21%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Stride, Inc.	LRN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	55,506	3,316,484	3,316,484	1.18%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Construction Partners, Inc. - Class A	ROAD US	Common Stocks	Industrials	United States of America (The)	US Dollar	67,169	3,229,486	3,229,486	1.15%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Weatherford International, PLC	WFRD US	Common Stocks	Energy	United States of America (The)	US Dollar	31,136	3,194,865	3,194,865	1.14%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Informatica, Inc. - Class A	INFA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	97,796	3,186,194	3,186,194	1.14%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Ardelyx, Inc.	ARDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	337,933	3,149,536	3,149,536	1.13%		
02/29/24	Calamos Timpani Small Cap Growth Fund	UPP Technologies, Inc.	UPPT US	Common Stocks	Health Care	United States of America (The)	US Dollar	15,107	3,146,939	3,146,939	1.12%		
02/29/24	Calamos Timpani Small Cap Growth Fund	VSE Corp.	VSE US	Common Stocks	Industrials	United States of America (The)	US Dollar	42,436	3,144,508	3,144,508	1.12%		
02/29/24	Calamos Timpani Small Cap Growth Fund	XPO, Inc.	XPO US	Common Stocks	Industrials	United States of America (The)	US Dollar	26,068	3,136,502	3,136,502	1.12%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Winthrop, Inc.	WINS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	8,463	2,970,936	2,970,936	1.06%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Ligand Pharmaceuticals, Inc.	LGND US	Common Stocks	Health Care	United States of America (The)	US Dollar	35,913	2,849,697	2,849,697	1.02%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Varonis Systems, Inc.	VRNS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	54,930	2,790,444	2,790,444	1.00%		
02/29/24	Calamos Timpani Small Cap Growth Fund	MMedex Group, Inc.	MDGX US	Common Stocks	Health Care	United States of America (The)	US Dollar	331,895	2,708,263	2,708,263	0.97%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Guidewire Software, Inc.	GWRE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	22,333	2,665,220	2,665,220	0.95%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Blue Bird Corp.	BLD US	Common Stocks	Industrials	United States of America (The)	US Dollar	74,202	2,510,996	2,510,996	0.90%		
02/29/24	Calamos Timpani Small Cap Growth Fund	FormFactor, Inc.	FORM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	58,270	2,507,358	2,507,358	0.90%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Avelys, Inc.	AGYS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	32,130	2,499,714	2,499,714	0.89%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Advanced Drainage Systems, Inc.	WMS US	Common Stocks	Industrials	United States of America (The)	US Dollar	15,295	2,496,756	2,496,756	0.89%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Wikx.com, Ltd.	WIKX US	Common Stocks	Information Technology	Israel	US Dollar	17,393	2,438,151	2,438,151	0.87%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Mama's Creations, Inc.	MAMA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	495,817	2,429,503	2,429,503	0.87%		
02/29/24	Calamos Timpani Small Cap Growth Fund	VTEX - Class A	VTEX US	Common Stocks	Communication Services	United Kingdom	US Dollar	289,782	2,416,782	2,416,782	0.86%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Nutrisia, Inc. - Class A	NTRX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	35,846	2,264,033	2,264,033	0.81%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Zeta Global Holdings Corp. - Class A	ZETA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	207,013	2,173,637	2,173,637	0.78%		
02/29/24	Calamos Timpani Small Cap Growth Fund	TopBuild Corp.	BLD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	5,391	2,169,231	2,169,231	0.77%		
02/29/24	Calamos Timpani Small Cap Growth Fund	TransMedics Group, Inc.	TMDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	26,116	2,131,066	2,131,066	0.76%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Alphatec Holdings, Inc.	ATEC US	Common Stocks	Health Care	United States of America (The)	US Dollar	158,614	2,130,186	2,130,186	0.76%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Blackbaud, Inc.	BLKB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	28,468	1,969,416	1,969,416	0.70%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Kura South USA, Inc. - Class A	KRUS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	194,167	1,924,167	1,924,167	0.69%		
02/29/24	Calamos Timpani Small Cap Growth Fund	SureScripts Therapeutics, Inc.	SWTX US	Common Stocks	Health Care	United States of America (The)	US Dollar	38,604	1,901,633	1,901,633	0.68%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Gilab, Inc. - Class A	GTIL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	25,073	1,808,265	1,808,265	0.65%		
02/29/24	Calamos Timpani Small Cap Growth Fund	AvePoint, Inc.	AVPT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	225,757	1,806,056	1,806,056	0.65%		
02/29/24	Calamos Timpani Small Cap Growth Fund	DuoTron, Inc.	DUOT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	7,247	1,755,933	1,755,933	0.63%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Evolv Technologies Holdings, Inc.	EVLU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	364,534	1,738,827	1,738,827	0.62%		
02/29/24	Calamos Timpani Small Cap Growth Fund	iRadimed Corp.	IRMD US	Common Stocks	Health Care	United States of America (The)	US Dollar	41,247	1,731,137	1,731,137	0.62%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States of America (The)	US Dollar	1,814	1,727,690	1,727,690	0.62%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Transcat, Inc.	TRNS US	Common Stocks	Industrials	United States of America (The)	US Dollar	15,956	1,677,933	1,677,933	0.60%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Braze, Inc. - Class A	BRZE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	28,129	1,600,540	1,600,540	0.57%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Asome Therapeutics, Inc.	ASXM US	Common Stocks	Health Care	United States of America (The)	US Dollar	15,132	1,556,962	1,556,962	0.56%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Pottbelly Corp.	PBR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	103,721	1,439,523	1,439,523	0.51%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Memphitic Power Systems, Inc.	MPWR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,988	1,431,440	1,431,440	0.51%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Elastic NV	ESTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	10,605	1,419,055	1,419,055	0.51%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Blueprint Medicines Corp.	BPAC US	Common Stocks	Health Care	United States of America (The)	US Dollar	14,425	1,349,026	1,349,026	0.48%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Gibraltar Industries, Inc.	ROCK US	Common Stocks	Industrials	United States of America (The)	US Dollar	17,386	1,346,546	1,346,546	0.48%		
02/29/24	Calamos Timpani Small Cap Growth Fund	VitrTn, Inc.	VTST US	Common Stocks	Industrials	United States of America (The)	US Dollar	138,073	1,343,450	1,343,450	0.48%		
02/29/24	Calamos Timpani Small Cap Growth Fund	SKWD Specialty Insurance Group, Inc.	SKWD US	Common Stocks	Financials	United States of America (The)	US Dollar	36,567	1,337,987	1,337,987	0.48%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Dave & Buster's Entertainment, Inc.	PLAY US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	21,363	1,318,952	1,318,952	0.47%		
02/29/24	Calamos Timpani Small Cap Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	5,941</					