

### Calamos Funds Portfolio Data as of 06/28/24 (unaudited)

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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
06/28/24	Calamos Timpani Small Cap Growth Fund	FTAI Aviation, Ltd.	FTAI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	117,685	12,148,623	12,148,623	3.90%		
06/28/24	Calamos Timpani Small Cap Growth Fund	ADMA Biologics, Inc.	ADMA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	977,209	10,926,315	10,926,315	3.56%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Radiant, Inc.	RDNT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	165,002	9,898,678	9,898,678	3.22%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Super Micro Computer, Inc.	SMCI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,228	9,199,662	9,199,662	3.00%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Sterling Infrastructure, Inc.	STRI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	65,243	7,720,857	7,720,857	2.51%		
06/28/24	Calamos Timpani Small Cap Growth Fund	RKST, Inc.	RKST US	Common Stocks	Health Care	United States Of America (The)	US Dollar	100,061	6,562,200	6,562,200	2.14%		
06/28/24	Calamos Timpani Small Cap Growth Fund	VSE Corp.	VSE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	74,269	6,556,467	6,556,467	2.14%		
06/28/24	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	352,145	6,215,399	6,215,399	2.02%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Natera, Inc.	NTRA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	54,598	5,912,417	5,912,417	1.93%		
06/28/24	Calamos Timpani Small Cap Growth Fund	AvePoint, Inc.	AVPT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	564,219	5,879,162	5,879,162	1.91%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Freshpet, Inc.	FRPT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	43,884	5,678,151	5,678,151	1.85%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Blue Bird Corp.	BLBD US	Common Stocks	Industrials	United States Of America (The)	US Dollar	98,768	5,318,657	5,318,657	1.73%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Axon Enterprise, Inc.	AXON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	17,448	5,133,900	5,133,900	1.67%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Varonis Systems, Inc.	VRSN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	105,507	5,061,171	5,061,171	1.65%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Weatherford International, PLC	WFRD US	Common Stocks	Energy	United States Of America (The)	US Dollar	41,046	5,026,083	5,026,083	1.64%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Celestica, Inc.	CLS US	Common Stocks	Information Technology	Canada	US Dollar	86,228	4,941,451	4,941,451	1.61%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Onix Innovation, Inc.	ONIX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	22,274	4,890,479	4,890,479	1.59%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Mama's Creations, Inc.	MAMA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	718,740	4,844,308	4,844,308	1.58%		
06/28/24	Calamos Timpani Small Cap Growth Fund	FormFactor, Inc.	FORM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	74,047	4,482,065	4,482,065	1.46%		
06/28/24	Calamos Timpani Small Cap Growth Fund	ACMR Research, Inc. - Class A	ACMR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	192,822	4,446,475	4,446,475	1.45%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Stride, Inc.	LRN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	62,704	4,420,632	4,420,632	1.44%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Nutanix, Inc. - Class A	NTNX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	77,014	4,378,246	4,378,246	1.43%		
06/28/24	Calamos Timpani Small Cap Growth Fund	EverQuote, Inc. - Class A	EVER US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	202,744	4,229,240	4,229,240	1.38%		
06/28/24	Calamos Timpani Small Cap Growth Fund	eif Besday, Inc.	EIF US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	19,927	4,199,017	4,199,017	1.37%		
06/28/24	Calamos Timpani Small Cap Growth Fund	CECO Environmental Corp.	CECO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	145,234	4,190,001	4,190,001	1.36%		
06/28/24	Calamos Timpani Small Cap Growth Fund	TransMedics Group, Inc.	TMDX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	27,255	4,100,148	4,100,148	1.34%		
06/28/24	Calamos Timpani Small Cap Growth Fund	UPFF Technologies, Inc.	UPFF US	Common Stocks	Health Care	United States Of America (The)	US Dollar	15,465	4,091,013	4,091,013	1.33%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Montrose Environmental Group, Inc.	MEG US	Common Stocks	Industrials	United States Of America (The)	US Dollar	86,687	3,862,773	3,862,773	1.26%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Modine Manufacturing Company	MDO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	36,772	3,684,187	3,684,187	1.20%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Vertex Holdings Company - Class A	VRT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	42,395	3,670,135	3,670,135	1.20%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Halsbury Therapeutics, Inc.	HAI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	36,809	3,603,839	3,603,839	1.17%		
06/28/24	Calamos Timpani Small Cap Growth Fund	AZEK Company, Inc.	AZEK US	Common Stocks	Industrials	United States Of America (The)	US Dollar	84,170	3,548,082	3,548,082	1.15%		
06/28/24	Calamos Timpani Small Cap Growth Fund	BioLife Solutions, Inc.	BIFS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	157,570	3,376,725	3,376,725	1.10%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Tidewater, Inc.	TIDW US	Common Stocks	Energy	United States Of America (The)	US Dollar	35,356	3,366,245	3,366,245	1.10%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Universal Technical Institute, Inc.	UTI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	213,414	3,357,002	3,357,002	1.09%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Magnite, Inc.	MGNI US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	243,264	3,232,979	3,232,979	1.05%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Descartes Systems Group, Inc.	DSGX US	Common Stocks	Information Technology	Canada	US Dollar	32,812	3,177,514	3,177,514	1.03%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Genade Holdings Corp.	GENE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	128,242	3,143,126	3,143,126	1.02%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Argan, Inc.	ARGX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	39,702	2,904,598	2,904,598	0.95%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Newark Resources, Inc.	NR US	Common Stocks	Energy	United States Of America (The)	US Dollar	349,381	2,903,356	2,903,356	0.95%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Cinetics Pharmaceuticals, Inc.	CNM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	64,310	2,880,445	2,880,445	0.94%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Celcus Holdings, Inc.	CELL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	59,251	2,869,930	2,869,930	0.93%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Transcat, Inc.	TRSC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	23,534	2,816,549	2,816,549	0.92%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Insmed, Inc.	INSM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	40,757	2,730,719	2,730,719	0.89%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Embrius SA (ADR)	ERI US	Common Stocks	Industrials	Brazil	US Dollar	105,028	2,709,722	2,709,722	0.88%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Credo Technology Group Holding, Ltd.	CTSD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	82,806	2,648,824	2,648,824	0.86%		
06/28/24	Calamos Timpani Small Cap Growth Fund	CBZ, Inc.	CBZ US	Common Stocks	Industrials	United States Of America (The)	US Dollar	35,672	2,643,295	2,643,295	0.86%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Moog, Inc. - Class A	MGOA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,797	2,642,838	2,642,838	0.86%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Canis Group, Inc.	CANV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	28,210	2,616,678	2,616,678	0.85%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Powerfleet, Inc. NJ	AIOI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	558,166	2,550,819	2,550,819	0.83%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Ligand Pharmaceuticals, Inc.	LIGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	29,937	2,522,492	2,522,492	0.82%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Limbach Holdings, Inc.	LMB US	Common Stocks	Industrials	United States Of America (The)	US Dollar	43,640	2,484,425	2,484,425	0.81%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Moneysys, Inc.	ML US	Common Stocks	Financials	United States Of America (The)	US Dollar	33,590	2,323,129	2,323,129	0.76%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Rush Street Interactive, Inc.	RSI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	24,044	2,321,202	2,321,202	0.76%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Arhaus, Inc.	ARHS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	136,579	2,311,648	2,311,648	0.75%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Corixa Cellular Therapies, Inc.	CTCU US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,229,559	2,229,966	2,229,966	0.73%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Fabrinet	FN US	Common Stocks	Information Technology	Thailand	US Dollar	9,048	2,214,860	2,214,860	0.72%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Madrigal Pharmaceuticals, Inc.	MDGL US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,762	2,174,602	2,174,602	0.71%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Boat Barn Holdings, Inc.	BOAT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,947	2,056,047	2,056,047	0.67%		
06/28/24	Calamos Timpani Small Cap Growth Fund	SmilorWeb, Ltd.	SMWB US	Common Stocks	Information Technology	Israel	US Dollar	254,723	1,979,198	1,979,198	0.64%		
06/28/24	Calamos Timpani Small Cap Growth Fund	WNS Holdings, Ltd.	WNS US	Common Stocks	Industrials	India	US Dollar	36,686	1,926,015	1,926,015	0.63%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Veco Instruments, Inc.	VECO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	40,541	1,893,670	1,893,670	0.62%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Winagets, Inc.	WING US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,278	1,808,139	1,808,139	0.59%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Pure Storage, Inc. - Class A	PSG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	27,801	1,785,102	1,785,102	0.58%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Skyscraper Specialty Insurance Group, Inc.	SKWV US	Common Stocks	Financials	United States Of America (The)	US Dollar	48,790	1,765,222	1,765,222	0.57%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Manhattan Associates, Inc.	MANH US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,105	1,752,661	1,752,661	0.57%		
06/28/24	Calamos Timpani Small Cap Growth Fund	MACOM Technology Solutions Holdings, Inc.	MFTS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	14,773	1,666,746	1,666,746	0.54%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Aerovomant, Inc.	AVAN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	9,026	1,644,176	1,644,176	0.54%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Blueprint Medicines Corp.	BPMC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,681	1,582,318	1,582,318	0.52%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Panacos Corp.	PAN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	17,995	1,472,171	1,472,171	0.48%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Construction Partners, Inc. - Class A	ROAQ US	Common Stocks	Industrials	United States Of America (The)	US Dollar	25,347	1,454,618	1,454,618	0.47%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Comfort Systems USA, Inc.	FX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,772	1,451,261	1,451,261	0.47%		
06/28/24	Calamos Timpani Small Cap Growth Fund	ibhythm Technologies, Inc.	IBTH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,503	1,346,823	1,346,823	0.44%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Wide Semiconductor, Inc. - Class A	INDS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	21,029	1,314,389	1,314,389	0.43%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Viking Therapeutics, Inc.	VKTX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	24,527	1,300,176	1,300,176	0.42%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Appfolio, Inc. - Class A	APPF US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,046	1,234,100	1,234,100	0.40%		
06/28/24	Calamos Timpani Small Cap Growth Fund	nivent Electric, PLC	NVT US	Common Stocks	Industrials	United Kingdom	US Dollar	125,002	1,235,913	1,235,913	0.40%		
06/28/24	Calamos Timpani Small Cap Growth Fund	PUBMatic, Inc. - Class A	PUBM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	69,151	1,222,479	1,222,479	0.40%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Dutch Bros, Inc. - Class A	BROS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	29,135	1,206,189	1,206,189	0.39%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Advanced Drainage Systems, Inc.	WMS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,490	1,201,321	1,201,321	0.39%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Tarus Pharmaceuticals, Inc.	TABS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,180,264	1,180,264	1,180,264	0.38%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Lear Holdings, Inc.	LOAR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	21,041	1,123,800	1,123,800	0.37%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Jill, Inc.	JILL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	32,108	1,122,817	1,122,817	0.37%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Lincoln Educational Services Corp.	LINC US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	93,471	1,108,566	1,108,566	0.36%		
06/28/24	Calamos Timpani Small Cap Growth Fund	LEMO, Inc.	LEMO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,897,956	1,097,463	1,097,463	0.35%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Core Scientific, Inc.	CRSC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	114,410	1,064,013	1,064,013	0.35%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Kura Sushi USA, Inc.	KRSU US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,323	1,029,818	1,029,818	0.34%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Concert Therapeutics, Inc.	CONT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	983,421	983,421	983,421	0.32		

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06/28/24	Calamos Timpani Small Cap Growth Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	2,427	663,590	663,590	0.22%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Modmed Corp.	MOD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,313	628,913	628,913	0.20%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Gauzy, Ltd.	GAUZ US	Common Stocks	Industrials	Israel	US Dollar	48,181	579,136	579,136	0.19%		
06/28/24	Calamos Timpani Small Cap Growth Fund	Ardeyx, Inc.	ARDX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	75,206	557,276	557,276	0.18%		