

Calamos Funds Portfolio Data as of 7/31/20 (unaudited)
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These holdings include securities and cash equivalents.

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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
07/31/20	Calamos Timpani SMID Cap Growth Fund	Liha Motors Inc- Class A	LAD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,339	535,982	535,982	3.31%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	RingCentral, Inc. - Class A	RNG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,745	505,521	505,521	3.33%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Genomic Holdings, Inc.	GNXC US	Common Stocks	United States Of America (The)	US Dollar	2,599	409,550	409,550	2.53%			
07/31/20	Calamos Timpani SMID Cap Growth Fund	TopBuild Corp.	TBLD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,636	347,741	347,741	2.15%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	LGI Homes, Inc.	LGIH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,784	317,682	317,682	1.96%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Palomar Holdings, Inc.	PLMR US	Common Stocks	United States Of America (The)	US Dollar	3,453	315,397	315,397	1.95%			
07/31/20	Calamos Timpani SMID Cap Growth Fund	Stamps.com, inc.	STMP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,114	289,952	289,952	1.79%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Redfin Corp.	RDFN US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	6,522	271,185	271,185	1.67%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Chegg, Inc.	CHGG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,168	256,513	256,513	1.58%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Aacoss Modulation Technologies, Inc.	ANXS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,882	249,162	249,162	1.54%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Akamai Technologies, Inc.	AKAM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,129	239,385	239,385	1.48%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Inspire Medical Systems, Inc.	INSP US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,388	237,272	237,272	1.46%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	GAN, Ltd.	GAN US	Common Stocks	Airlines	United Kingdom	US Dollar	12,227	236,592	236,592	1.46%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Arlinlym Pharmaceuticals, Inc.	ALNY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,559	227,240	227,240	1.40%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Five9, Inc.	FIVN US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,869	225,813	225,813	1.39%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Molina Healthcare, Inc.	MCHS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,213	224,041	224,041	1.38%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	GIS Holdings, Ltd.	GIS US	Common Stocks	Information Technology	China	US Dollar	2,760	221,600	221,600	1.37%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Boston Beer Company, Inc.	SAM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	272	220,440	220,440	1.36%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	UPL Financial Holdings, Inc.	LPLA US	Common Stocks	Financials	United States Of America (The)	US Dollar	2,772	219,043	219,043	1.35%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Vapotherm, Inc.	VPRD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,123	215,281	215,281	1.33%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Tandem Diabetes Care, Inc.	TNDM US	Common Stocks	HEALTH CARE	United States Of America (The)	US Dollar	2,049	214,039	214,039	1.32%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Knigh-Swift Transportation Holdings, Inc.	KNX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,862	211,448	211,448	1.31%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Thor Industries, Inc.	THO US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,832	208,830	208,830	1.29%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	The Trade Desk, Inc.	TTD US	Common Stocks	United States Of America (The)	US Dollar	458	206,705	206,705	1.28%			
07/31/20	Calamos Timpani SMID Cap Growth Fund	ZyXUS, Inc.	ZYX US	Common Stocks	HEALTH CARE TECHNOLOGY	United States Of America (The)	US Dollar	10,721	204,986	204,986	1.27%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Sportsman's Warehouse Holdings, Inc.	SPWH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	12,549	201,913	201,913	1.25%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Trex Company, Inc.	TREX US	Common Stocks	INDUSTRIALS	United States Of America (The)	US Dollar	1,298	194,783	194,783	1.20%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Cing Identity Holding Corp.	PINC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,359	184,135	184,135	1.14%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Alteryx, Inc. - Class A	AIX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,015	178,122	178,122	1.10%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Winn-Dixie Stores, Inc.	WDG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,945	177,907	177,907	1.10%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Ebay, Inc.	ETSY US	Common Stocks	United States Of America (The)	US Dollar	1,476	174,729	174,729	1.08%			
07/31/20	Calamos Timpani SMID Cap Growth Fund	Cardlytics, Inc.	CDLY US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	2,624	174,286	174,286	1.08%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Old Dominion Freight Line, Inc.	ODFL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	928	169,657	169,657	1.05%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Globant, SA	GLGB US	Common Stocks	Information Technology	Argentina	US Dollar	978	169,135	169,135	1.04%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Cybereason, Inc.	DF US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,985	166,693	166,693	1.03%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	IVL, Inc.	IVL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,259	165,296	165,296	1.02%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	CrowdStrike Holdings, Inc.	CRWD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,450	164,140	164,140	1.01%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Spartan Social, Inc.	SPTL US	Common Stocks	United States Of America (The)	US Dollar	5,420	156,584	156,584	0.97%			
07/31/20	Calamos Timpani SMID Cap Growth Fund	SVMK, Inc.	SVMK US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,435	154,311	154,311	0.95%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	LHC Group, Inc.	LHC US	Common Stocks	HEALTH CARE	United States Of America (The)	US Dollar	780	152,186	152,186	0.94%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Pegasystems, Inc.	PEGA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,287	150,437	150,437	0.93%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	NICE Systems, Ltd.	NICE US	Common Stocks	Israel	United States Of America (The)	US Dollar	718	147,362	147,362	0.91%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	H2Med Therapeutics, PLC	H2MN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,401	146,917	146,917	0.91%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Varnos Systems, Inc.	VRNS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,349	146,164	146,164	0.90%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Advanced Drainage Systems, Inc.	WWSI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,945	144,265	144,265	0.89%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Monolithic Power Systems, Inc.	MPWR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	932	140,985	140,985	0.87%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Montrose Environmental Group, Inc.	MEG US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,472	140,766	140,766	0.87%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Coupa Software, Inc.	COUP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	458	140,354	140,354	0.87%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	ImmunoMetrics, Inc.	IMMU US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,292	139,031	139,031	0.86%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Myokardia, Inc.	MYOK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,535	138,350	138,350	0.85%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Yeti Holdings, Inc.	YETI US	Common Stocks	CONSUMER DISCRETIONARY	United States Of America (The)	US Dollar	2,809	137,332	137,332	0.85%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Pool Corp.	POOL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	433	137,131	137,131	0.85%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Saba, Inc.	SABA US	Common Stocks	United States Of America (The)	US Dollar	1,136	135,695	135,695	0.84%			
07/31/20	Calamos Timpani SMID Cap Growth Fund	Everbridge, Inc.	EVBR US	Common Stocks	INFORMATION TECHNOLOGY	United States Of America (The)	US Dollar	949	135,517	135,517	0.84%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	DraftKings, Inc. - Class A	DKNG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,836	128,027	128,027	0.79%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	CalongPh, Inc.	MDR US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	557	127,598	127,598	0.79%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Wik.com, Ltd.	WIK US	Common Stocks	Information Technology	Israel	US Dollar	438	127,230	127,230	0.79%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Lattice Semiconductor Corp.	LSCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,059	126,194	126,194	0.78%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	1Life Healthcare, Inc.	ONEM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,072	120,572	120,572	0.74%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Inoué Corp.	POOD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	557	113,272	113,272	0.70%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Bandwidth, Inc.	BAND US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	780	112,928	112,928	0.70%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Inphi Corp.	IPHI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	842	110,016	110,016	0.68%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Advanced Energy Industries, Inc.	AESI US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,489	109,546	109,546	0.68%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Deckers Outdoor Corp.	DECK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	520	108,810	108,810	0.67%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	SiTime Corp.	SITM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,980	105,237	105,237	0.65%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Caste Biosciences, Inc.	CS1I US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,698	104,467	104,467	0.64%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Chewy, Inc.	CHWY US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,980	103,930	103,930	0.64%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Purple Innovation, Inc.	PRPL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,208	102,549	102,549	0.63%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Bill.com Holdings, Inc.	BILL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,077	100,279	100,279	0.62%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	EverQuote, Inc.	EVER US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,819	99,265	99,265	0.59%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Landstar System, Inc.	LSTR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	791	96,328	96,328	0.59%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	AUDIOCodes, Ltd.	AUDC US	Common Stocks	Information Technology	Israel	US Dollar	2,666	96,216	96,216	0.59%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Diodes, Inc.	DIOD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,869	96,160	96,160	0.59%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	EPAM Systems, Inc.	EPAM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	322	93,400	93,400	0.58%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Schneider National Inc- Class B	SNDR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,708	93,182	93,182	0.58%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	The Shift Group, Inc.	SHIF US	Common Stocks	INFORMATION TECHNOLOGY	United States Of America (The)	US Dollar	4,901	92,531	92,531	0.57%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Century Communities, Inc.	CCS US	Common Stocks	CONSUMER DISCRETIONARY	United States Of America (The)	US Dollar	2,380	91,260	91,260	0.57%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Qadient Corp.	QDNT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	322	90,555	90,555	0.56%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Seattle Genetics, Inc.	SEGT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	545	90,617	90,617	0.56%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Malibu Boats, Inc.	MBLU US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,423	83,644				

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07/31/20	Calamos Timpani SMID Cap Growth Fund	Axsome Therapeutics, Inc.	AXSM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	730	52,071	52,071	0.32%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330%	MVFX US	Short Term Investments	Other	United States Of America (The)	US Dollar	53,368	51,368	51,368	0.32%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Blueprint Medicines Corp.	BPAC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	681	49,836	49,836	0.31%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Zucaler, Inc.	ZS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	380	49,343	49,343	0.30%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Grocery Outlet Holding Corp.	GO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	1,064	46,805	46,805	0.29%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Sapiens International Corp., NV	SPNS US	Common Stocks	Information Technology	Israel	US Dollar	1,522	46,512	46,512	0.29%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Scplay Corp.	SCPL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	3,142	45,936	45,936	0.28%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Sonic Automotive, Inc.	SAH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,178	44,905	44,905	0.28%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	BioLife Solutions, Inc.	BLFS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,252	43,531	43,531	0.27%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Phresis, Inc.	PHIS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,411	42,415	42,415	0.26%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Revance Therapeutics, Inc.	RVNC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,733	40,691	40,691	0.25%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Natera, Inc.	NTRA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	780	37,456	37,456	0.23%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Aldus Homecare Corp.	ADUS US	Common Stocks	HEALTH CARE	United States Of America (The)	US Dollar	359	34,611	34,611	0.21%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Avadel Pharmaceuticals, PLC	AVDL US	Common Stocks	Health Care	Ireland	US Dollar	3,960	31,007	31,007	0.19%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Momenta Pharmaceuticals, Inc.	MNTA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	743	21,911	21,911	0.14%		
07/31/20	Calamos Timpani SMID Cap Growth Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.510%	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	0	0	0	0.00%		