

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 information 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 date 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 SMID Growth Fund	Axon Enterprise, Inc.	AXON US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,339	718,938	718,938	3.29%		
02/29/24	Calamos Timpani SMID Growth Fund	Celastus Holdings, Inc.	CELH US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	8,430	688,057	688,057	3.15%		
02/29/24	Calamos Timpani SMID Growth Fund	Vertiv Holdings Company - Class A	VRT US	Common Stocks	Industrials	United States of America (The)	US Dollar	9,314	629,813	629,813	2.89%		
02/29/24	Calamos Timpani SMID Growth Fund	Modine Manufacturing Company	MOD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,425	576,387	576,387	2.64%		
02/29/24	Calamos Timpani SMID Growth Fund	RCSoft, Inc.	RCSFT US	Common Stocks	Health Care	United States of America (The)	US Dollar	10,321	563,217	563,217	2.58%		
02/29/24	Calamos Timpani SMID Growth Fund	FTAI Aviation, Ltd.	FTAI US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	5,669	544,268	544,268	2.49%		
02/29/24	Calamos Timpani SMID Growth Fund	Natera, Inc.	NTRA US	Common Stocks	Health Care	United States of America (The)	US Dollar	6,017	520,410	520,410	2.38%		
02/29/24	Calamos Timpani SMID Growth Fund	Manhattan Associates, Inc.	MANH US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,966	498,047	498,047	2.28%		
02/29/24	Calamos Timpani SMID Growth Fund	DraftKings, Inc. - Class A	DONG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	11,214	485,790	485,790	2.22%		
02/29/24	Calamos Timpani SMID Growth Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	1,811	477,669	477,669	2.19%		
02/29/24	Calamos Timpani SMID Growth Fund	eif Beauty, Inc.	ELF US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	2,265	472,320	472,320	2.16%		
02/29/24	Calamos Timpani SMID Growth Fund	Credo Technology Group Holding, Ltd.	CRDO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	20,707	446,029	446,029	2.04%		
02/29/24	Calamos Timpani SMID Growth Fund	Celestica, Inc.	CLS US	Common Stocks	Information Technology	Canada	US Dollar	9,687	411,988	411,988	1.89%		
02/29/24	Calamos Timpani SMID Growth Fund	MongoDB, Inc.	MDB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	898	401,927	401,927	1.84%		
02/29/24	Calamos Timpani SMID Growth Fund	Super Micro Computer, Inc.	SMCI US	Common Stocks	Information Technology	United States of America (The)	US Dollar	460	398,415	398,415	1.83%		
02/29/24	Calamos Timpani SMID Growth Fund	Sterling Infrastructure, Inc.	STRL US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,673	391,689	391,689	1.79%		
02/29/24	Calamos Timpani SMID Growth Fund	Advanced Drainage Systems, Inc.	WMS US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,384	389,164	389,164	1.78%		
02/29/24	Calamos Timpani SMID Growth Fund	AZEK Company, Inc.	AZEK US	Common Stocks	Industrials	United States of America (The)	US Dollar	7,859	378,096	378,096	1.73%		
02/29/24	Calamos Timpani SMID Growth Fund	Deckers Outdoor Corp.	DECK US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	378	338,533	338,533	1.55%		
02/29/24	Calamos Timpani SMID Growth Fund	Technipac, Inc.	TGSL US	Common Stocks	Industrials	United States of America (The)	US Dollar	6,996	327,133	327,133	1.50%		
02/29/24	Calamos Timpani SMID Growth Fund	Wingstop, Inc.	WING US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	929	326,125	326,125	1.49%		
02/29/24	Calamos Timpani SMID Growth Fund	nVent Electric, PLC	NVT US	Common Stocks	Industrials	United Kingdom	US Dollar	4,757	320,241	320,241	1.47%		
02/29/24	Calamos Timpani SMID Growth Fund	CECO Environmental Corp.	CECO US	Common Stocks	Industrials	United States of America (The)	US Dollar	14,034	317,870	317,870	1.46%		
02/29/24	Calamos Timpani SMID Growth Fund	Cava Group, Inc.	CAVA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	5,419	316,524	316,524	1.45%		
02/29/24	Calamos Timpani SMID Growth Fund	Onto Innovation, Inc.	ONTO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,682	309,757	309,757	1.42%		
02/29/24	Calamos Timpani SMID Growth Fund	RadNet, Inc.	RDMT US	Common Stocks	Health Care	United States of America (The)	US Dollar	8,138	308,105	308,105	1.41%		
02/29/24	Calamos Timpani SMID Growth Fund	Five Below, Inc.	FIVE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,518	294,632	294,632	1.40%		
02/29/24	Calamos Timpani SMID Growth Fund	Mondays.com, Ltd.	MNDY US	Common Stocks	Information Technology	Israel	US Dollar	1,312	292,589	292,589	1.34%		
02/29/24	Calamos Timpani SMID Growth Fund	Zucaler, Inc.	ZS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,197	289,638	289,638	1.33%		
02/29/24	Calamos Timpani SMID Growth Fund	XPO, Inc.	XPO US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,274	273,608	273,608	1.25%		
02/29/24	Calamos Timpani SMID Growth Fund	Guidewire Software, Inc.	GWRE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,208	263,503	263,503	1.21%		
02/29/24	Calamos Timpani SMID Growth Fund	Saia, Inc.	SAIA US	Common Stocks	Industrials	United States of America (The)	US Dollar	455	261,807	261,807	1.20%		
02/29/24	Calamos Timpani SMID Growth Fund	Globant, SA	GLOB US	Common Stocks	Information Technology	Uruguay	US Dollar	1,163	259,547	259,547	1.19%		
02/29/24	Calamos Timpani SMID Growth Fund	Fair Isaac Corp.	FICO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	201	255,252	255,252	1.17%		
02/29/24	Calamos Timpani SMID Growth Fund	Wix.com, Ltd.	WIX US	Common Stocks	Information Technology	Israel	US Dollar	1,810	253,726	253,726	1.16%		
02/29/24	Calamos Timpani SMID Growth Fund	Eagle Materials, Inc.	EXP US	Common Stocks	Materials	United States of America (The)	US Dollar	963	244,169	244,169	1.12%		
02/29/24	Calamos Timpani SMID Growth Fund	Pure Storage, Inc. - Class A	PSTG US	Common Stocks	Information Technology	United States of America (The)	US Dollar	4,631	243,822	243,822	1.12%		
02/29/24	Calamos Timpani SMID Growth Fund	ColtService Holdings, Inc.	CLSV US	Common Stocks	Industrials	United States of America (The)	US Dollar	7,706	239,811	239,811	1.10%		
02/29/24	Calamos Timpani SMID Growth Fund	Comfort Systems USA, Inc.	FIX US	Common Stocks	Industrials	United States of America (The)	US Dollar	737	225,323	225,323	1.03%		
02/29/24	Calamos Timpani SMID Growth Fund	EMCOR Group, Inc.	EMEC US	Common Stocks	Industrials	United States of America (The)	US Dollar	715	224,167	224,167	1.03%		
02/29/24	Calamos Timpani SMID Growth Fund	UPF Technologies, Inc.	UPFT US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,075	223,933	223,933	1.03%		
02/29/24	Calamos Timpani SMID Growth Fund	Construction Partners, Inc. - Class A	ROAD US	Common Stocks	Industrials	United States of America (The)	US Dollar	4,651	223,620	223,620	1.02%		
02/29/24	Calamos Timpani SMID Growth Fund	CBZ, Inc.	CBZ US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,958	223,418	223,418	1.02%		
02/29/24	Calamos Timpani SMID Growth Fund	Elastic NV	ESTC US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,647	220,385	220,385	1.01%		
02/29/24	Calamos Timpani SMID Growth Fund	Viking Therapeutics, Inc.	VTKT US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,845	219,207	219,207	1.00%		
02/29/24	Calamos Timpani SMID Growth Fund	LRN, Inc.	LRN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,619	216,235	216,235	0.99%		
02/29/24	Calamos Timpani SMID Growth Fund	Nutanix, Inc. - Class A	NTNX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,339	210,891	210,891	0.97%		
02/29/24	Calamos Timpani SMID Growth Fund	TopBuild Corp.	BLD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	523	210,445	210,445	0.96%		
02/29/24	Calamos Timpani SMID Growth Fund	InfraSuite, Inc. - Class A	INFUS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,352	206,948	206,948	0.95%		
02/29/24	Calamos Timpani SMID Growth Fund	GTLB, Inc. - Class A	GTLB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,804	202,224	202,224	0.93%		
02/29/24	Calamos Timpani SMID Growth Fund	IOT US	IoT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	5,822	201,150	201,150	0.92%		
02/29/24	Calamos Timpani SMID Growth Fund	Weatherford International, PLC	WFRD US	Common Stocks	Energy	United States of America (The)	US Dollar	1,952	200,295	200,295	0.92%		
02/29/24	Calamos Timpani SMID Growth Fund	Kinsale Capital Group, Inc.	KNSL US	Common Stocks	Financials	United States of America (The)	US Dollar	340	175,501	175,501	0.80%		
02/29/24	Calamos Timpani SMID Growth Fund	Aaviyys, Inc.	AGVS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,000	155,600	155,600	0.71%		
02/29/24	Calamos Timpani SMID Growth Fund	FormFactor, Inc.	FORM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,609	155,295	155,295	0.71%		
02/29/24	Calamos Timpani SMID Growth Fund	Neurocrine Biosciences, Inc.	NBRX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,181	154,002	154,002	0.71%		
02/29/24	Calamos Timpani SMID Growth Fund	MIMedx Group, Inc.	MIDGX US	Common Stocks	Health Care	United States of America (The)	US Dollar	18,116	147,827	147,827	0.68%		
02/29/24	Calamos Timpani SMID Growth Fund	HEICO Corp.	HEI US	Common Stocks	Industrials	United States of America (The)	US Dollar	742	143,503	143,503	0.66%		
02/29/24	Calamos Timpani SMID Growth Fund	TransMedics Group, Inc.	TMDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,680	137,088	137,088	0.63%		
02/29/24	Calamos Timpani SMID Growth Fund	Kura Sushi USA, Inc. - Class A	KRUS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,368	130,001	130,001	0.60%		
02/29/24	Calamos Timpani SMID Growth Fund	VRTX - Class A	VRTX US	Common Stocks	Communication Services	United Kingdom	US Dollar	14,986	124,983	124,983	0.57%		
02/29/24	Calamos Timpani SMID Growth Fund	Clean Harbors, Inc.	CHH US	Common Stocks	Industrials	United States of America (The)	US Dollar	684	124,556	124,556	0.57%		
02/29/24	Calamos Timpani SMID Growth Fund	Alphatec Holdings, Inc.	ATEX US	Common Stocks	Health Care	United States of America (The)	US Dollar	9,228	123,932	123,932	0.57%		
02/29/24	Calamos Timpani SMID Growth Fund	Blackbaud, Inc.	BLKB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,742	120,512	120,512	0.55%		
02/29/24	Calamos Timpani SMID Growth Fund	SpringWorks Therapeutics, Inc.	SWTK US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,408	118,618	118,618	0.54%		
02/29/24	Calamos Timpani SMID Growth Fund	On Holding AG - Class A	ONON US	Common Stocks	Consumer Discretionary	Switzerland	US Dollar	3,307	115,811	115,811	0.53%		
02/29/24	Calamos Timpani SMID Growth Fund	EPAM Systems, Inc.	EPAM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	373	113,541	113,541	0.52%		
02/29/24	Calamos Timpani SMID Growth Fund	Monolithic Power Systems, Inc.	MPWR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	155	111,606	111,606	0.51%		
02/29/24	Calamos Timpani SMID Growth Fund	Braze, Inc. - Class A	BRZE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,838	104,582	104,582	0.48%		
02/29/24	Calamos Timpani SMID Growth Fund	HubSpot, Inc.	HUBS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	168	103,960	103,960	0.48%		
02/29/24	Calamos Timpani SMID Growth Fund	Dynatrace, Inc.	DT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,097	103,906	103,906	0.48%		
02/29/24	Calamos Timpani SMID Growth Fund	Universal Display Corp.	OLED US	Common Stocks	Information Technology	United States of America (The)	US Dollar	559	97,501	97,501	0.45%		
02/29/24	Calamos Timpani SMID Growth Fund	Dave & Buster's Entertainment, Inc.	PLAY US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,508	93,104	93,104	0.43%		
02/29/24	Calamos Timpani SMID Growth Fund	Assura Therapeutics, Inc.	ASAX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,140	92,773	92,773	0.42%		
02/29/24	Calamos Timpani SMID Growth Fund	Jfrog, Ltd.	FRQG US	Common Stocks	Information Technology	Israel	US Dollar	1,999	89,535	89,535	0.41%		
02/29/24	Calamos Timpani SMID Growth Fund	Gibraltar Industries, Inc.	ROCK US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,097	84,963	84,963	0.39%		
02/29/24	Calamos Timpani SMID Growth Fund	Duclos, Inc.	DUOL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	344	82,216	82,216	0.38%		
02/29/24	Calamos Timpani SMID Growth Fund	Applio Corp. - Class A	APP US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,295	77,337	77,337	0.35%		
02/29/24	Calamos Timpani SMID Growth Fund	Crinetics Pharmaceuticals, Inc.	CRNX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,878	76,885	76,885</			