

Calamos Funds Portfolio Data as of 07/31/24 (unaudited)

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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
07/31/24	Calamos Timpani SMID Growth Fund	FTAI Aviation, Ltd.	FTAI US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,418	938,186	938,186	3.87%		
07/31/24	Calamos Timpani SMID Growth Fund	ROHFF US	ROHFF US	Common Stocks	Health Care	United States of America (The)	US Dollar	12,379	739,645	739,645	3.02%		
07/31/24	Calamos Timpani SMID Growth Fund	ADAMA Biologics, Inc.	ADAMA US	Common Stocks	Health Care	United States of America (The)	US Dollar	58,371	716,796	716,796	2.96%		
07/31/24	Calamos Timpani SMID Growth Fund	Axon Enterprise, Inc.	AXON US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,311	693,323	693,323	2.86%		
07/31/24	Calamos Timpani SMID Growth Fund	Sterling Infrastructure, Inc.	STR US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,316	618,570	618,570	2.55%		
07/31/24	Calamos Timpani SMID Growth Fund	Weatherford International, PLC	WFO US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,203	612,990	612,990	2.53%		
07/31/24	Calamos Timpani SMID Growth Fund	Fair Isaac Corp.	FICO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	332	531,200	531,200	2.19%		
07/31/24	Calamos Timpani SMID Growth Fund	Descartes Systems Group, Inc.	DSGX US	Common Stocks	Information Technology	Canada	US Dollar	5,178	526,344	526,344	2.17%		
07/31/24	Calamos Timpani SMID Growth Fund	Stride, Inc.	LBN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	6,755	513,245	513,245	2.12%		
07/31/24	Calamos Timpani SMID Growth Fund	XPO, Inc.	XPO US	Common Stocks	Industrials	United States of America (The)	US Dollar	4,354	500,231	500,231	2.06%		
07/31/24	Calamos Timpani SMID Growth Fund	GoDaddy, Inc. - Class A	GDOD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	3,256	473,585	473,585	1.95%		
07/31/24	Calamos Timpani SMID Growth Fund	HEICO Corp.	HEI US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,936	467,234	467,234	1.93%		
07/31/24	Calamos Timpani SMID Growth Fund	Axgn, Inc.	AXGN US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,895	449,506	449,506	1.85%		
07/31/24	Calamos Timpani SMID Growth Fund	Freshpet, Inc.	FRPT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	3,624	441,041	441,041	1.82%		
07/31/24	Calamos Timpani SMID Growth Fund	UPF Technologies, Inc.	UPFT US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,314	422,569	422,569	1.74%		
07/31/24	Calamos Timpani SMID Growth Fund	Tidewater, Inc.	TIDW US	Common Stocks	Energy	United States of America (The)	US Dollar	4,201	415,731	415,731	1.71%		
07/31/24	Calamos Timpani SMID Growth Fund	On-Holdings AG - Class A	ONOH US	Common Stocks	Consumer Discretionary	Switzerland	US Dollar	9,510	393,904	393,904	1.62%		
07/31/24	Calamos Timpani SMID Growth Fund	Murphy USA, Inc.	MUSA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	755	381,215	381,215	1.57%		
07/31/24	Calamos Timpani SMID Growth Fund	Pure Storage, Inc. - Class A	PSTG US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,185	370,667	370,667	1.53%		
07/31/24	Calamos Timpani SMID Growth Fund	Varens Systems, Inc.	VNS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,596	363,637	363,637	1.50%		
07/31/24	Calamos Timpani SMID Growth Fund	Natera, Inc.	NTRA US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,263	333,894	333,894	1.38%		
07/31/24	Calamos Timpani SMID Growth Fund	Intra-Cellular Therapies, Inc.	ITCI US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,234	333,300	333,300	1.37%		
07/31/24	Calamos Timpani SMID Growth Fund	WNS Holdings, Ltd.	WNS US	Common Stocks	Industrials	India	US Dollar	5,576	332,218	332,218	1.37%		
07/31/24	Calamos Timpani SMID Growth Fund	Molnue Manufacturing Company	MDO US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	2,737	322,035	322,035	1.33%		
07/31/24	Calamos Timpani SMID Growth Fund	Wingstop, Inc.	WING US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	834	311,816	311,816	1.29%		
07/31/24	Calamos Timpani SMID Growth Fund	Zeta Global Holdings Corp. - Class A	ZETA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	14,305	306,413	306,413	1.26%		
07/31/24	Calamos Timpani SMID Growth Fund	Universal Display Corp.	OLED US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,355	301,650	301,650	1.24%		
07/31/24	Calamos Timpani SMID Growth Fund	Combrast, SA (ADR)	ERI US	Common Stocks	Industrials	Brazil	US Dollar	9,300	288,858	288,858	1.19%		
07/31/24	Calamos Timpani SMID Growth Fund	Magneite, Inc.	MAGN US	Common Stocks	Communication Services	United States of America (The)	US Dollar	19,520	283,821	283,821	1.17%		
07/31/24	Calamos Timpani SMID Growth Fund	Wilco, Ltd.	WIX US	Common Stocks	Information Technology	Israel	US Dollar	1,788	278,794	278,794	1.15%		
07/31/24	Calamos Timpani SMID Growth Fund	Advanced Drainage Systems, Inc.	WNS US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,548	274,058	274,058	1.13%		
07/31/24	Calamos Timpani SMID Growth Fund	CECO Environmental Corp.	CECO US	Common Stocks	Industrials	United States of America (The)	US Dollar	8,734	255,033	255,033	1.05%		
07/31/24	Calamos Timpani SMID Growth Fund	Moog, Inc. - Class A	MOOG/A US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,279	250,812	250,812	1.03%		
07/31/24	Calamos Timpani SMID Growth Fund	Halozyme Therapeutics, Inc.	HALO US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,530	250,328	250,328	1.03%		
07/31/24	Calamos Timpani SMID Growth Fund	Gasqorn Corp. - Class A	APR US	Common Stocks	Information Technology	United States of America (The)	US Dollar	4,233	249,264	249,264	1.03%		
07/31/24	Calamos Timpani SMID Growth Fund	Grinetics Pharmaceuticals, Inc.	CRNI US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,508	239,465	239,465	0.99%		
07/31/24	Calamos Timpani SMID Growth Fund	Rush Street Interactive, Inc.	RSLS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	23,496	235,195	235,195	0.97%		
07/31/24	Calamos Timpani SMID Growth Fund	Twist Bioscience Corp.	TWST US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,148	231,500	231,500	0.95%		
07/31/24	Calamos Timpani SMID Growth Fund	Avid Bioservices, Inc.	CMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	22,029	229,983	229,983	0.95%		
07/31/24	Calamos Timpani SMID Growth Fund	EverQuote, Inc. - Class A	EVER US	Common Stocks	Communication Services	United States of America (The)	US Dollar	8,425	219,808	219,808	0.91%		
07/31/24	Calamos Timpani SMID Growth Fund	Valaris, Ltd.	VAL US	Common Stocks	Energy	United States of America (The)	US Dollar	2,778	218,323	218,323	0.90%		
07/31/24	Calamos Timpani SMID Growth Fund	TransMedics Group, Inc.	TMDX US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,479	210,403	210,403	0.87%		
07/31/24	Calamos Timpani SMID Growth Fund	Genexx Holdings, Inc.	GNEX US	Common Stocks	Industrials	United States of America (The)	US Dollar	1,287	200,360	200,360	0.83%		
07/31/24	Calamos Timpani SMID Growth Fund	Insmid, Inc.	INSM US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,739	199,262	199,262	0.82%		
07/31/24	Calamos Timpani SMID Growth Fund	Universal Technical Institute, Inc.	UTII US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	10,464	198,188	198,188	0.82%		
07/31/24	Calamos Timpani SMID Growth Fund	Cassey's General Stores, Inc.	CASY US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	511	198,186	198,186	0.82%		
07/31/24	Calamos Timpani SMID Growth Fund	Mama's Creations, Inc.	MAMA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	197,792	197,792	197,792	0.82%		
07/31/24	Calamos Timpani SMID Growth Fund	Viking Therapeutics, Inc.	VTKA US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,374	192,318	192,318	0.79%		
07/31/24	Calamos Timpani SMID Growth Fund	Transcat, Inc.	TRNC US	Common Stocks	Industrials	United States of America (The)	US Dollar	187,611	187,611	187,611	0.77%		
07/31/24	Calamos Timpani SMID Growth Fund	Parsons Corp.	PSN US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,006	183,288	183,288	0.76%		
07/31/24	Calamos Timpani SMID Growth Fund	Grand Canyon Education, Inc.	LOPE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,171	182,617	182,617	0.75%		
07/31/24	Calamos Timpani SMID Growth Fund	Skyserv Specialty Insurance Group, Inc.	SKNSD US	Common Stocks	Financials	United States of America (The)	US Dollar	4,504	178,223	178,223	0.73%		
07/31/24	Calamos Timpani SMID Growth Fund	Blue Bird Corp.	AZBK US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,934	176,597	176,597	0.73%		
07/31/24	Calamos Timpani SMID Growth Fund	Blue Bird Corp.	BLBD US	Common Stocks	Industrials	United States of America (The)	US Dollar	3,340	174,081	174,081	0.72%		
07/31/24	Calamos Timpani SMID Growth Fund	BioLife Solutions, Inc.	BLSF US	Common Stocks	Health Care	United States of America (The)	US Dollar	7,074	169,917	169,917	0.70%		
07/31/24	Calamos Timpani SMID Growth Fund	ExpL Materials, Inc.	EXPL US	Common Stocks	Materials	United States of America (The)	US Dollar	624	164,460	164,460	0.68%		
07/31/24	Calamos Timpani SMID Growth Fund	Loar Holdings, Inc.	LOAR US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,536	158,500	158,500	0.65%		
07/31/24	Calamos Timpani SMID Growth Fund	CBZ, Inc.	CBZ US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,191	152,055	152,055	0.63%		
07/31/24	Calamos Timpani SMID Growth Fund	SentinelOne, Inc. - Class A	SUS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,637	151,529	151,529	0.62%		
07/31/24	Calamos Timpani SMID Growth Fund	Genexx Holdings Corp.	WGS US	Common Stocks	Health Care	United States of America (The)	US Dollar	4,574	149,661	149,661	0.62%		
07/31/24	Calamos Timpani SMID Growth Fund	Dutch Bros, Inc. - Class A	BROS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,735	142,864	142,864	0.59%		
07/31/24	Calamos Timpani SMID Growth Fund	Construction Partners, Inc. - Class A	ROAD US	Common Stocks	Industrials	United States of America (The)	US Dollar	2,187	141,390	141,390	0.58%		
07/31/24	Calamos Timpani SMID Growth Fund	Cava Group, Inc.	CAVA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,677	141,237	141,237	0.58%		
07/31/24	Calamos Timpani SMID Growth Fund	Vacxyte, Inc.	PCVY US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,758	138,689	138,689	0.57%		
07/31/24	Calamos Timpani SMID Growth Fund	Madrigal Pharmaceuticals, Inc.	MDSL US	Common Stocks	Health Care	United States of America (The)	US Dollar	467	132,936	132,936	0.55%		
07/31/24	Calamos Timpani SMID Growth Fund	Strategic Education, Inc.	STRA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,256	132,382	132,382	0.55%		
07/31/24	Calamos Timpani SMID Growth Fund	Neurocrine Biosciences, Inc.	NBCX US	Common Stocks	Health Care	United States of America (The)	US Dollar	929	131,519	131,519	0.54%		
07/31/24	Calamos Timpani SMID Growth Fund	Deckers Outdoor Corp.	DECK US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	139	128,246	128,246	0.53%		
07/31/24	Calamos Timpani SMID Growth Fund	Aapfoll, Inc. - Class A	APPF US	Common Stocks	Information Technology	United States of America (The)	US Dollar	579	128,237	128,237	0.53%		
07/31/24	Calamos Timpani SMID Growth Fund	Safe Financial Corp.	SF US	Common Stocks	Financials	United States of America (The)	US Dollar	1,380	122,365	122,365	0.50%		
07/31/24	Calamos Timpani SMID Growth Fund	DraftKings, Inc. - Class A	DKNG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	3,306	122,157	122,157	0.50%		
07/31/24	Calamos Timpani SMID Growth Fund	Piper Sandler Companies	PIPP US	Common Stocks	Financials	United States of America (The)	US Dollar	447	122,156	122,156	0.50%		
07/31/24	Calamos Timpani SMID Growth Fund	Redapt, Inc.	RSDT US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,666	122,023	122,023	0.50%		
07/31/24	Calamos Timpani SMID Growth Fund	REGA Systems, Inc.	REGA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,683	117,478	117,478	0.48%		
07/31/24	Calamos Timpani SMID Growth Fund	Manhattan Associates, Inc.	MANH US	Common Stocks	Information Technology	United States of America (The)	US Dollar	438	111,856	111,856	0.46%		
07/31/24	Calamos Timpani SMID Growth Fund	Evercore, Inc. - Class A	EVER US	Common Stocks	Financials	United States of America (The)	US Dollar	438	109,671	109,671	0.45%		
07/31/24	Calamos Timpani SMID Growth Fund	TopBuild Corp.	TBLD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	225	107,672	107,672	0.44%		
07/31/24	Calamos Timpani SMID Growth Fund	Corcept Therapeutics, Inc.	COBT US	Common Stocks	Health Care	United States of America (The)	US Dollar	2,665	103,056	103,056	0.42%		
07/31/24	Calamos Timpani SMID Growth Fund	Nutanix, Inc. - Class A	NTNX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,002	101,121	101,121	0.42%		
07/31/24	Calamos Timpani SMID Growth Fund	Carede, Inc.	CDNA US	Common Stocks	Health Care	United States of America (The)	US Dollar	5,027	100,490	100,490	0.41%		
07/31/24	Calamos Timpani SMID Growth Fund	Jefferies Financial Group, Inc.	JEF US	Common Stocks	Financials	United States of America (The)	US Dollar	99,867	99,867	99,867	0.41%		
07/31/24	Calamos Timpani SMID Growth Fund	Samsara, Inc. - Class A	IOT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,595	99,337	99,337	0.41%		

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07/31/24	Calamos Timpani SMID Growth Fund	Veeco Instruments, Inc.	VECO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,466	60,707	60,707	0.25%		
07/31/24	Calamos Timpani SMID Growth Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	236	60,506	60,506	0.25%		
07/31/24	Calamos Timpani SMID Growth Fund	Semtech Corp.	SMTC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,874	59,443	59,443	0.25%		
07/31/24	Calamos Timpani SMID Growth Fund	Ultra Clean Holdings, Inc.	UCTT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,146	49,576	49,576	0.20%		
07/31/24	Calamos Timpani SMID Growth Fund	FormFactor, Inc.	FORM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	914	48,954	48,954	0.20%		
07/31/24	Calamos Timpani SMID Growth Fund	Sweetgreen, Inc. - Class A	SG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,628	44,737	44,737	0.18%		