

## Calamos Funds Portfolio Data as of 01/31/24 (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 |
|----------|----------------------------------|---|---------|----------------------|------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 01/31/24 | Calamos Timpani SMID Growth Fund | FTAI Aviation, Ltd.                     | FTAI US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 11,941           | 644,217            | 644,217           | 3.35%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Vertu Holdings Company                  | VRT US  | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 10,701           | 602,787            | 602,787           | 3.14%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Super Micro Computer, Inc.              | SMCI US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,099            | 582,041            | 582,041           | 3.03%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Axon Enterprise, Inc.                   | AXON US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 2,200            | 547,932            | 547,932           | 2.85%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Modine Manufacturing Company            | MOD US  | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 6,959            | 480,797            | 480,797           | 2.50%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Manhattan Associates, Inc.              | MANH US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,825            | 442,672            | 442,672           | 2.30%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | DraftKings, Inc. - Class A              | DKNG US | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 11,214           | 437,907            | 437,907           | 2.28%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | RS&H, Inc.                              | RSTK US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 9,447            | 429,933            | 429,933           | 2.24%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Credo Technology Group Holding, Ltd.    | CHDO US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 20,707           | 424,701            | 424,701           | 2.21%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Celusio Holdings, Inc.                  | CELU US | Common Stocks        | Consumer Staples       | United States of America (The) | US Dollar           | 8,430            | 420,657            | 420,657           | 2.19%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Technoglass, Inc.                       | TGLS US | Common Stocks        | Industrials            | Colombia                       | US Dollar           | 8,775            | 403,738            | 403,738           | 2.10%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Zscaler, Inc.                           | ZS US   | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,710            | 402,996            | 402,996           | 2.10%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Natera, Inc.                            | NTRA US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 6,017            | 396,761            | 396,761           | 2.07%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Stride, Inc.                            | LRN US  | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 6,379            | 382,421            | 382,421           | 1.99%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | CyberArk Software, Ltd.                 | CYBR US | Common Stocks        | Information Technology | Israel                         | US Dollar           | 1,636            | 381,973            | 381,973           | 1.99%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Blackbaud, Inc.                         | BLKB US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 4,651            | 376,359            | 376,359           | 1.96%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | eff Beauty, Inc.                        | EIF US  | Common Stocks        | Consumer Staples       | United States of America (The) | US Dollar           | 2,265            | 361,335            | 361,335           | 1.88%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Dynatrace, Inc.                         | DT US   | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 5,542            | 315,894            | 315,894           | 1.64%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | EPAM Systems, Inc.                      | EPAM US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,099            | 305,643            | 305,643           | 1.59%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | RadNet, Inc.                            | RDNT US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 8,138            | 300,862            | 300,862           | 1.57%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Deckers Outdoor Corp.                   | DECK US | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 378              | 284,910            | 284,910           | 1.48%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Sterling Infrastructure, Inc.           | STRL US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 3,673            | 275,842            | 275,842           | 1.44%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Onto Innovation, Inc.                   | ONTO US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,682            | 271,643            | 271,643           | 1.41%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | CECO Environmental Corp.                | CECO US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 14,034           | 271,277            | 271,277           | 1.41%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Wingstop, Inc.                          | WING US | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 929              | 261,151            | 261,151           | 1.36%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Celestica, Inc.                         | CLS US  | Common Stocks        | Information Technology | Canada                         | US Dollar           | 7,298            | 250,759            | 250,759           | 1.31%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Neurocrine Biosciences, Inc.            | NBRX US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 1,776            | 248,222            | 248,222           | 1.29%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Guidewire Software, Inc.                | GWRE US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 2,206            | 246,589            | 246,589           | 1.28%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Fair Isaac Corp.                        | FICO US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 201              | 240,965            | 240,965           | 1.25%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Globant, SA                             | GLDO US | Common Stocks        | Information Technology | Uruguay                        | US Dollar           | 981              | 231,330            | 231,330           | 1.20%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Wix.com, Ltd.                           | WIX US  | Common Stocks        | Information Technology | Israel                         | US Dollar           | 1,810            | 229,653            | 229,653           | 1.20%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | MidMed Group, Inc.                      | MDMG US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 28,799           | 222,904            | 222,904           | 1.16%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Eagle Materials, Inc.                   | EXP US  | Common Stocks        | Materials              | United States of America (The) | US Dollar           | 963              | 217,908            | 217,908           | 1.13%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Braze, Inc. - Class A                   | BRZE US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 3,943            | 213,119            | 213,119           | 1.11%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Saila, Inc.                             | SAIL US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 455              | 205,014            | 205,014           | 1.07%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | elService Holdings, Inc.                | ELXS US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 6,440            | 201,443            | 201,443           | 1.05%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Alphatec Holdings, Inc.                 | ATIC US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 12,486           | 200,900            | 200,900           | 1.05%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Monogram, Inc.                          | MODR US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 483              | 193,451            | 193,451           | 1.01%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Cava Group, Inc.                        | CAVA US | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 4,054            | 189,727            | 189,727           | 0.99%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | CBZ, Inc.                               | CBZ US  | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 2,958            | 188,306            | 188,306           | 0.98%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Samsara Inc. - Class A                  | SIOT US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 5,622            | 182,811            | 182,811           | 0.95%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Lightspeed Commerce, Inc.               | LSPO US | Common Stocks        | Information Technology | Canada                         | US Dollar           | 9,503            | 175,235            | 175,235           | 0.91%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Fairly, Inc. - Class A                  | FSLY US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 8,837            | 173,776            | 173,776           | 0.90%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Advanced Drainage Systems, Inc.         | WMS US  | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 1,328            | 173,198            | 173,198           | 0.90%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | TopBuild Corp.                          | BLD US  | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 174              | 172,276            | 172,276           | 0.89%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | AZEK Company, Inc.                      | AZEK US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 4,335            | 167,158            | 167,158           | 0.87%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | nVent Electric, PLC                     | NVT US  | Common Stocks        | Industrials            | United Kingdom                 | US Dollar           | 2,720            | 163,309            | 163,309           | 0.85%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Construction Partners, Inc. - Class A   | ROAD US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 3,490            | 158,795            | 158,795           | 0.83%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Corps Tankers, Inc.                     | STNG US | Common Stocks        | Energy                 | Monaco                         | US Dollar           | 2,235            | 158,015            | 158,015           | 0.82%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | XPO, Inc.                               | XPO US  | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 1,823            | 155,757            | 155,757           | 0.81%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Five9, Inc.                             | FIVN US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 2,007            | 152,251            | 152,251           | 0.79%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Ionis Pharmaceuticals, Inc.             | IONS US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 2,308            | 149,442            | 149,442           | 0.78%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | TransMedics Group, Inc.                 | TMDX US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 1,680            | 144,094            | 144,094           | 0.75%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Cloudflare, Inc. - Class A              | NET US  | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,792            | 141,658            | 141,658           | 0.74%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Formfactor, Inc.                        | FORM US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 3,609            | 139,921            | 139,921           | 0.73%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Kinsale Capital Group, Inc.             | KNZL US | Common Stocks        | Financials             | United States of America (The) | US Dollar           | 340              | 135,174            | 135,174           | 0.70%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Elastic, NV                             | ESTC US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,129            | 132,161            | 132,161           | 0.69%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | EMCOR Group, Inc.                       | EMEC US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 554              | 126,373            | 126,373           | 0.66%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Cymbay Therapeutics, Inc.               | CBAY US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 5,148            | 121,029            | 121,029           | 0.63%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Pure Storage, Inc. - Class A            | PSTG US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 2,971            | 118,810            | 118,810           | 0.62%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Mindy.com, Ltd.                         | MNDY US | Common Stocks        | Information Technology | Israel                         | US Dollar           | 550              | 115,522            | 115,522           | 0.60%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Krystal Biotech, Inc.                   | KRYV US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 1,030            | 114,588            | 114,588           | 0.60%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Gilbarbar Industries, Inc.              | ROCK US | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 4,412            | 114,259            | 114,259           | 0.59%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Insulet Corp.                           | PODD US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 598              | 114,140            | 114,140           | 0.59%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Aasome Therapeutics, Inc.               | AXSM US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 1,140            | 102,634            | 102,634           | 0.53%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Kura Sushi USA, Inc. - Class A          | KRUS US | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 1,041            | 102,153            | 102,153           | 0.53%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Duolingo, Inc.                          | DUOL US | Common Stocks        | Consumer Discretionary | United States of America (The) | US Dollar           | 558              | 99,821             | 99,821            | 0.52%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | TechnipFMC, PLC                         | FTI US  | Common Stocks        | Energy                 | United Kingdom                 | US Dollar           | 96,700           | 96,700             | 96,700            | 0.50%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | UPF Technologies, Inc.                  | UPFT US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 562              | 94,703             | 94,703            | 0.49%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Endava PLC (ADR)                        | DAVA US | Common Stocks        | Information Technology | United Kingdom                 | US Dollar           | 91,435           | 91,435             | 91,435            | 0.48%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Goosehead Insurance, Inc. - Class A     | GSHD US | Common Stocks        | Financials             | United States of America (The) | US Dollar           | 1,172            | 90,478             | 90,478            | 0.47%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Skyward Specialty Insurance Group, Inc. | SKWD US | Common Stocks        | Financials             | United States of America (The) | US Dollar           | 2,821            | 87,733             | 87,733            | 0.46%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Comfort Systems USA, Inc.               | FIX US  | Common Stocks        | Industrials            | United States of America (The) | US Dollar           | 403              | 87,640             | 87,640            | 0.46%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Intapp, Inc.                            | INTA US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 1,294            | 85,902             | 85,902            | 0.45%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Aelivys, Inc.                           | AGIV US | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 976              | 81,701             | 81,701            | 0.43%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | VITEK - Class A                         | VTEX US | Common Stocks        | Communication Services | United Kingdom                 | US Dollar           | 9,742            | 79,397             | 79,397            | 0.41%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | Tyler Technologies, Inc.                | TYL US  | Common Stocks        | Information Technology | United States of America (The) | US Dollar           | 186              | 78,632             | 78,632            | 0.41%                  |               |               |
| 01/31/24 | Calamos Timpani SMID Growth Fund | SpringWorks Therapeutics, Inc.          | SWTX US | Common Stocks        | Health Care            | United States of America (The) | US Dollar           | 73,331           | 78,331             | 78,331            | 0.41%                  |               |               |
| 01/31/24 |                                  |   |         |                      |                        |                                |                     |                  |                    |                   |                        |               |               |