

**Calamos Funds Portfolio Data as of 06/30/2026 (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) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports. 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.

| Accounting Date | Fund Name                            | CUSIP     | ISIN         | SEDOL   | Ticker  | Asset Class                 | Security Name                     | Shares    | Market Value (Base) | Major Industry Name    | Percent of Holdings |
|-----------------|--------------------------------------|-----------|--------------|---------|---------|-----------------------------|-----------------------------------|-----------|---------------------|------------------------|---------------------|
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 67066G104 | US67066G1040 | 2379504 | NVDA    | Common Stock                | NVIDIA Corp.                      | 117,359   | 23,482,362.31       | Information Technology | 6.49%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 037833100 | US0378331005 | 2046251 | AAPL    | Common Stock                | Apple, Inc.                       | 75,367    | 21,808,195.12       | Information Technology | 6.03%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 02079K305 | US02079K3059 | BYVY8G0 | GOOGL   | Common Stock                | Alphabet, Inc. - Class A          | 53,839    | 19,240,443.43       | Communication Services | 5.32%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 023135106 | US0231351067 | 2000019 | AMZN    | Common Stock                | Amazon.com, Inc.                  | 58,448    | 13,930,496.32       | Consumer Discretionary | 3.85%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 594918104 | US5949181045 | 2588173 | MSFT    | Common Stock                | Microsoft Corp.                   | 35,804    | 13,355,608.08       | Information Technology | 3.69%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 11135F101 | US11135F1012 | BDZ78H9 | AVGO    | Common Stock                | Broadcom, Inc.                    | 23,680    | 8,945,120.00        | Information Technology | 2.47%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 595112103 | US5951121038 | 2588184 | MU      | Common Stock                | Micron Technology, Inc.           | 6,071     | 7,007,694.59        | Information Technology | 1.94%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 30303M102 | US30303M1027 | B7TL820 | META    | Common Stock                | Meta Platforms, Inc. - Class A    | 11,186    | 6,300,961.94        | Communication Services | 1.74%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 46625H100 | US46625H1005 | 2190385 | JPM     | Common Stock                | JPMorgan Chase & Co.              | 18,561    | 6,075,572.13        | Financials             | 1.68%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 88160R101 | US88160R1014 | B616C79 | TSLA    | Common Stock                | Tesla, Inc.                       | 13,996    | 5,886,717.60        | Consumer Discretionary | 1.63%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 532457108 | US5324571083 | 2516152 | LLY     | Common Stock                | Eli Lilly & Company               | 4,559     | 5,468,201.37        | Health Care            | 1.51%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 512807306 | US5128073062 | BSML4N7 | LRCX    | Common Stock                | Lam Research Corp.                | 12,091    | 5,239,393.03        | Information Technology | 1.45%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 007903107 | US0079031078 | 2007849 | AMD     | Common Stock                | Advanced Micro Devices, Inc.      | 7,544     | 4,382,385.04        | Information Technology | 1.21%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 92826C839 | US92826C8394 | B2P2N04 | V       | Common Stock                | Visa, Inc. - Class A              | 12,093    | 4,148,987.37        | Financials             | 1.15%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 478160104 | US4781601046 | 2475833 | JNJ     | Common Stock                | Johnson & Johnson                 | 16,040    | 4,073,678.80        | Health Care            | 1.13%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 36828A101 | US36828A1016 | BP6H4Y1 | GEV     | Common Stock                | GE Vernova, Inc.                  | 3,341     | 3,925,207.26        | Industrials            | 1.08%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 57636Q104 | US57636Q1040 | B121557 | MA      | Common Stock                | Mastercard, Inc. - Class A        | 7,329     | 3,764,174.40        | Financials             | 1.04%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 81180WBL4 | US81180WBL46 | BLFH2F1 | STX     | Convertible Bond            | Seagate HDD                       | 307,000   | 3,605,822.31        | Information Technology | 1.00%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 126408103 | US1264081035 | 2160753 | CSX     | Common Stock                | CSX Corp.                         | 74,123    | 3,523,066.19        | Industrials            | 0.97%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 38141G104 | US38141G1040 | 2407966 | GS      | Common Stock                | Goldman Sachs Group, Inc.         | 3,464     | 3,503,385.68        | Financials             | 0.97%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 149123101 | US1491231015 | 2180201 | CAT     | Common Stock                | Caterpillar, Inc.                 | 3,130     | 3,333,137.00        | Industrials            | 0.92%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 172967424 | US1729674242 | 2297907 | C       | Common Stock                | Citigroup, Inc.                   | 22,561    | 3,157,637.56        | Financials             | 0.87%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 458140100 | US4581401001 | 2463247 | INTC    | Common Stock                | Intel Corp.                       | 21,941    | 3,063,621.83        | Information Technology | 0.85%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 958102AT2 | US958102AT29 | BNDXX07 | WDC     | Convertible Bond            | Western Digital Corp.             | 178,000   | 3,014,030.10        | Information Technology | 0.83%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 097023204 | US0970232049 | BRBLC59 | BA      | Convertible Preferred Stock | Boeing Company                    | 2,181,800 | 2,936,702.80        | Industrials            | 0.81%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS |           | IE00059YS762 | BNZH881 | LIN     | Common Stock                | Linde, PLC                        | 5,616     | 2,914,367.04        | Materials              | 0.81%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 060505104 | US0605051046 | 2295677 | BAC     | Common Stock                | Bank of America Corp.             | 51,131    | 2,913,444.38        | Financials             | 0.80%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 23248VAD7 | US23248VAD73 | BVVS8P1 | CYBR    | Convertible Bond            | CyberArk Software, Inc.           | 1,747,000 | 2,912,089.67        | Information Technology | 0.80%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 17275R102 | US17275R1023 | 2198163 | CSCO    | Common Stock                | Cisco Systems, Inc.               | 24,538    | 2,882,233.48        | Information Technology | 0.80%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 74762E102 | US74762E1029 | 2150204 | PWR     | Common Stock                | Quanta Services, Inc.             | 4,002     | 2,881,600.08        | Industrials            | 0.80%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 30231G102 | US30231G1022 | 2326618 | 966655D | Common Stock                | Exxon Mobil Corp.                 | 20,678    | 2,827,096.16        | Energy                 | 0.78%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 038222105 | US0382221051 | 2046552 | AMAT    | Common Stock                | Applied Materials, Inc.           | 3,869     | 2,797,287.00        | Information Technology | 0.77%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 617446448 | US6174464486 | 2262314 | MS      | Common Stock                | Morgan Stanley                    | 13,171    | 2,753,265.84        | Financials             | 0.76%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 247361702 | US2473617023 | B1W9D46 | DAL     | Common Stock                | Delta Air Lines, Inc.             | 28,864    | 2,703,402.24        | Industrials            | 0.75%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 949746101 | US9497461015 | 2649100 | WFC     | Common Stock                | Wells Fargo & Co.                 | 30,170    | 2,493,248.80        | Financials             | 0.69%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 35671D857 | US35671D8570 | 2352118 | FCX     | Common Stock                | Freeport-McMoan, Inc.             | 39,344    | 2,474,344.16        | Materials              | 0.68%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 701094104 | US7010941042 | 2671501 | PH      | Common Stock                | Parker-Hannifin Corp.             | 2,471     | 2,416,934.52        | Industrials            | 0.67%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 56585A102 | US56585A1025 | B3K3L40 | MPC     | Common Stock                | Marathon Petroleum Corp.          | 9,387     | 2,399,974.29        | Energy                 | 0.66%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 91324P102 | US91324P1021 | 2917766 | UNH     | Common Stock                | UnitedHealth Group, Inc.          | 5,713     | 2,374,494.19        | Health Care            | 0.66%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 75513E101 | US75513E1010 | BMSM5Y3 | RTX     | Common Stock                | RTX Corp.                         | 12,503    | 2,372,194.19        | Industrials            | 0.66%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 191216100 | US1912161007 | 2206657 | KO      | Common Stock                | Coca-Cola Company                 | 28,622    | 2,326,109.94        | Consumer Staples       | 0.64%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 931142103 | US9311421039 | 2936921 | WMT     | Common Stock                | Walmart, Inc.                     | 20,357    | 2,305,633.82        | Consumer Staples       | 0.64%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 824348106 | US8243481061 | 2804211 | SHW     | Common Stock                | Sherwin-Williams Company          | 6,573     | 2,263,215.36        | Materials              | 0.63%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 595017302 | US5950173022 | BTRKK4  | MCHP    | Convertible Preferred Stock | Microchip Technology, Inc.        | 1,459,750 | 2,239,548.45        | Information Technology | 0.62%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 25809KAB1 | US25809KAB17 | BVVS8G2 | DASH    | Convertible Bond            | DoorDash, Inc.                    | 2,257,000 | 2,218,574.71        | Consumer Discretionary | 0.61%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 718172109 | US7181721090 | B2PKRQ3 | PM      | Common Stock                | Philip Morris International, Inc. | 11,739    | 2,123,702.49        | Consumer Staples       | 0.59%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 64110L106 | US64110L1061 | 2857817 | NFLX    | Common Stock                | Netflix, Inc.                     | 29,647    | 2,116,795.80        | Communication Services | 0.58%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 95041AAD0 | US95041AAD00 | B5626M8 | WELL    | Convertible Bond            | Welltower OP, LLC                 | 1,168,000 | 2,099,493.95        | Real Estate            | 0.58%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 80004C200 | US80004C2008 | BSNPZV3 | SNDK    | Common Stock                | Sandisk Corp.                     | 920       | 2,091,831.60        | Information Technology | 0.58%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 093712AN7 | US093712AN72 | BSML7N8 | BE      | Convertible Bond            | Bloom Energy Corp.                | 1,135,000 | 2,080,622.62        | Industrials            | 0.57%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 369604301 | US3696043013 | BL59CR9 | GE      | Common Stock                | General Electric Company          | 5,461     | 2,040,939.53        | Industrials            | 0.56%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 907818108 | US9078181081 | 2914734 | UNP     | Common Stock                | Union Pacific Corp.               | 7,414     | 2,016,608.00        | Industrials            | 0.56%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 65339F655 | US65339F6557 | BWTWY19 | NEE     | Convertible Preferred Stock | NextEra Energy, Inc.              | 2,053,850 | 1,969,231.38        | Utilities              | 0.54%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 69352PAS2 | US69352PAS20 | BPZH7M4 | PPL     | Convertible Bond            | PPL Capital Funding, Inc.         | 1,727,000 | 1,960,729.18        | Utilities              | 0.54%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 90385VAA5 | US90385VAA52 | BWTWXX4 | UCTT    | Convertible Bond            | Ultra Clean Holdings, Inc.        | 1,026,000 | 1,932,191.97        | Information Technology | 0.53%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 18915MAF4 | US18915MAF41 | BQ0HW1  | NET     | Convertible Bond            | Cloudflare, Inc.                  | 1,519,000 | 1,926,873.24        | Information Technology | 0.53%               |

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| Accounting Date | Fund Name                            | CUSIP     | ISIN         | SEDOL    | Ticker | Asset Class                 | Security Name                      | Shares    | Market Value (Base) | Major Industry Name    | Percent of Holdings |
|-----------------|--------------------------------------|-----------|--------------|----------|--------|-----------------------------|------------------------------------|-----------|---------------------|------------------------|---------------------|
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 437076102 | US4370761029 | 2434209  | HD     | Common Stock                | Home Depot, Inc.                   | 5,389     | 1,900,592.52        | Consumer Discretionary | 0.53%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 29786AAQ9 | US29786AAQ94 | BXFJBP4  | ETSY   | Convertible Bond            | Etsy, Inc.                         | 1,614,000 | 1,877,447.13        | Consumer Discretionary | 0.52%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 595017BM5 | US595017BM52 | BWIT529  | MCHP   | Convertible Bond            | Microchip Technology, Inc.         | 1,621,000 | 1,874,986.82        | Information Technology | 0.52%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 125896BK7 | US125896BK77 | BL56979  | CMS    | Convertible Bond            | CMS Energy Corp.                   | 1,676,000 | 1,872,948.31        | Utilities              | 0.52%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 969457100 | US9694571004 | 2967181  | WMB    | Common Stock                | Williams Companies, Inc.           | 25,095    | 1,865,562.30        | Energy                 | 0.52%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 22160K105 | US22160K1051 | 2701271  | COST   | Common Stock                | Costco Wholesale Corp.             | 1,957     | 1,830,714.79        | Consumer Staples       | 0.51%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 55306NAB0 | US55306NAB01 | BP6WP65  | MKSI   | Convertible Bond            | MKS, Inc.                          | 613,000   | 1,809,520.08        | Information Technology | 0.50%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 91282CMH1 | US91282CMH15 | B5PRXZ7  | T      | Treasury Bond               | United States Treasury Note        | 1,805,000 | 1,806,304.39        | Other                  | 0.50%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 256677105 | US2566771059 | B5B1513  | DG     | Common Stock                | Dollar General Corp.               | 15,602    | 1,795,946.22        | Consumer Staples       | 0.50%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 00287Y109 | US00287Y1091 | B92SR70  | ABBV   | Common Stock                | AbbVie, Inc.                       | 7,125     | 1,792,935.00        | Health Care            | 0.50%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 69608A108 | US69608A1088 | BN78DQ4  | PLTR   | Common Stock                | Palantir Technologies, Inc.        | 15,309    | 1,786,101.03        | Information Technology | 0.49%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 682189AU9 | US682189AU93 | BQC4YF4  | ON     | Convertible Bond            | ON Semiconductor Corp.             | 1,455,000 | 1,756,712.89        | Information Technology | 0.49%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 90353TAM2 | US90353TAM27 | BPG4F94  | UBER   | Convertible Bond            | Uber Technologies, Inc.            | 1,438,000 | 1,724,540.35        | Industrials            | 0.48%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 15189TBQ9 | US15189TBQ94 | BPQYKM2  | CNP    | Convertible Bond            | CenterPoint Energy Inc.            | 1,603,000 | 1,702,071.09        | Utilities              | 0.47%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 53220KAJ7 | US53220KAJ79 | BVSVQK3  | LGND   | Convertible Bond            | Ligand Pharmaceuticals, Inc.       | 1,487,000 | 1,685,792.76        | Health Care            | 0.47%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 742718109 | US7427181091 | 2704407  | PG     | Common Stock                | Procter & Gamble Company           | 11,475    | 1,682,694.00        | Consumer Staples       | 0.46%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 00971TAQ4 | US00971TAQ40 | BN72QV2  | AKAM   | Convertible Bond            | Akamai Technologies, Inc.          | 1,149,000 | 1,679,903.38        | Information Technology | 0.46%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 548661107 | US5486611073 | 2536763  | LOW    | Common Stock                | Lowe's Companies, Inc.             | 7,472     | 1,647,501.28        | Consumer Discretionary | 0.46%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 58933Y105 | US58933Y1055 | 2778844  | MRK    | Common Stock                | Merck & Company, Inc.              | 12,678    | 1,629,123.00        | Health Care            | 0.45%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 68389X204 | US68389X2045 | BTQ6B84  | ORCL   | Convertible Preferred Stock | Oracle Corp.                       | 1,782,400 | 1,602,377.60        | Information Technology | 0.44%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 76155XAA8 | US76155XAA81 | BVR0PT3  | RVMD   | Convertible Bond            | Revolution Medicines, Inc.         | 1,177,000 | 1,486,432.78        | Health Care            | 0.41%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 855244109 | US8552441094 | 2842255  | SBUX   | Common Stock                | Starbucks Corp.                    | 14,533    | 1,485,127.27        | Consumer Discretionary | 0.41%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 477839AD6 | US477839AD69 | BTWTJR7  | JBTM   | Convertible Bond            | JBT Marel Corp.                    | 1,403,000 | 1,426,745.00        | Industrials            | 0.39%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 025816109 | US0258161092 | 2026082  | AXP    | Common Stock                | American Express Company           | 4,184     | 1,415,238.00        | Financials             | 0.39%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 05605HAD2 | US05605HAD26 | BPCM3Q5  | BWXT   | Convertible Bond            | BWX Technologies, Inc.             | 1,293,000 | 1,328,161.17        | Industrials            | 0.37%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | H1467J104 | CH0044328745 | B3BQMFF6 | CB     | Common Stock                | Chubb, Ltd.                        | 3,845     | 1,310,145.30        | Financials             | 0.36%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 09857L108 | US09857L1089 | BDRXDB4  | BKNG   | Common Stock                | Booking Holdings, Inc.             | 7,287     | 1,298,834.88        | Consumer Discretionary | 0.36%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 23804LAD5 | US23804LAD55 | BS46C81  | DDOG   | Convertible Bond            | Datadog, Inc.                      | 908,000   | 1,289,122.27        | Information Technology | 0.36%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 929160109 | US9291601097 | 2931205  | VMC    | Common Stock                | Vulcan Materials Company           | 4,367     | 1,288,308.67        | Materials              | 0.36%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 126650100 | US1266501006 | 2577609  | CVS    | Common Stock                | CVS Health Corp.                   | 12,453    | 1,288,262.85        | Health Care            | 0.36%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 375558103 | US3755581036 | 2369174  | GILD   | Common Stock                | Gilead Sciences, Inc.              | 10,093    | 1,275,149.62        | Health Care            | 0.35%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 499049AA2 | US499049AA21 | BSNNS63  | KNX    | Convertible Bond            | Knight-Swift Transportation        | 1,081,000 | 1,261,679.39        | Industrials            | 0.35%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 04621X108 | US04621X1081 | 2331430  | AIZ    | Common Stock                | Aflac, Inc.                        | 4,689     | 1,259,137.17        | Financials             | 0.35%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 26884L109 | US26884L1098 | 2319414  | EQT    | Common Stock                | EQT Corp.                          | 23,543    | 1,251,781.31        | Energy                 | 0.35%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 872540109 | US8725401090 | 2989301  | TJX    | Common Stock                | TJX Companies, Inc.                | 8,258     | 1,251,087.00        | Consumer Discretionary | 0.35%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 683344AA3 | US683344AA30 | BNDYD02  | ONTO   | Convertible Bond            | Onto Innovation, Inc.              | 930,000   | 1,228,992.69        | Information Technology | 0.34%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 833445AD1 | US833445AD10 | BR54Q29  | SNOW   | Convertible Bond            | Snowflake, Inc.                    | 692,000   | 1,222,572.15        | Information Technology | 0.34%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 883556102 | US8835561023 | 2886907  | TMO    | Common Stock                | Thermo Fisher Scientific, Inc.     | 2,422     | 1,214,293.92        | Health Care            | 0.34%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 92840M102 | US92840M1027 | BZBVJQ8  | VST    | Common Stock                | Vistra Corp.                       | 7,605     | 1,206,381.15        | Utilities              | 0.33%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 92532F100 | US92532F1003 | 2931034  | VRTX   | Common Stock                | Vertex Pharmaceuticals, Inc.       | 2,396     | 1,190,165.08        | Health Care            | 0.33%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 604749AC5 | US604749AC50 | BVPQLJ5  | MIRM   | Convertible Bond            | Miram Pharmaceuticals, Inc.        | 1,098,000 | 1,188,052.24        | Health Care            | 0.33%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 580135101 | US5801351017 | 2550707  | MCD    | Common Stock                | McDonald's Corp.                   | 4,219     | 1,140,437.89        | Consumer Discretionary | 0.32%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 235851102 | US2358511028 | 2250870  | DHR    | Common Stock                | Danaher Corp.                      | 5,984     | 1,139,832.32        | Health Care            | 0.31%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 55087PAE4 | US55087PAE43 | BT8P9Z7  | LYFT   | Convertible Bond            | Lyft, Inc.                         | 1,155,000 | 1,132,570.40        | Industrials            | 0.31%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 166764100 | US1667641005 | 2838555  | CVX    | Common Stock                | Chevron Corp.                      | 6,590     | 1,092,358.40        | Energy                 | 0.30%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 032095101 | US0320951017 | 2145084  | APH    | Common Stock                | Amphenol Corp. - Class A           | 5,988     | 1,055,804.16        | Information Technology | 0.29%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 42824C208 | US42824C2089 | BRBVKF5  | HPE    | Convertible Preferred Stock | Hewlett Packard Enterprise Company | 455,350   | 1,053,315.62        | Information Technology | 0.29%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 53115LAA2 | US53115LAA26 | BWFFHC0  | LBRT   | Convertible Bond            | Liberty Energy, Inc.               | 1,008,000 | 1,040,898.28        | Energy                 | 0.29%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 25389JAX4 | US25389JAX46 | BPNVX15  | DLR    | Convertible Bond            | Digital Realty Trust LP            | 969,000   | 1,039,870.89        | Real Estate            | 0.29%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 842587DZ7 | US842587DZ77 | BT8VIG0  | SO     | Convertible Bond            | Southern Company                   | 937,000   | 1,034,605.75        | Utilities              | 0.29%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 343412AJ1 | US343412AJ13 | BL56777  | FLR    | Convertible Bond            | Fluor Corp.                        | 762,000   | 1,008,196.88        | Industrials            | 0.28%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 65960L103 | IE008TBN1Y15 | BTN1Y11  | MDT    | Common Stock                | Medtronic, PLC                     | 12,873    | 1,007,054.79        | Health Care            | 0.28%               |

**Calamos Funds Portfolio Data as of 06/30/2026 (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) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports. 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.

| Accounting Date | Fund Name                            | CUSIP     | ISIN         | SEDOL   | Ticker | Asset Class                 | Security Name                             | Shares    | Market Value (Base) | Major Industry Name    | Percent of Holdings |
|-----------------|--------------------------------------|-----------|--------------|---------|--------|-----------------------------|-------------------------------------------|-----------|---------------------|------------------------|---------------------|
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 918284209 | US9182842099 | BV0YD98 | VSEC   | Convertible Preferred Stock | VSE Corp.                                 | 870,350   | 1,001,204.66        | Industrials            | 0.28%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 55024UAJ8 | US55024UAJ88 | BW0IT09 | LITE   | Convertible Bond            | Lumentum Holdings, Inc.                   | 216,000   | 998,813.94          | Information Technology | 0.28%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | V7780T103 | LR0008862868 | 2754907 | RCL    | Common Stock                | Royal Caribbean Cruises Ltd.              | 3,111     | 987,835.83          | Consumer Discretionary | 0.27%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 55405YAD2 | US55405YAD22 | BW9KZ57 | MTSI   | Convertible Bond            | MACOM Technology Solutions Holdings, Inc. | 423,000   | 976,728.13          | Information Technology | 0.27%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 97717PAJ3 | US97717PAJ30 | BTY4863 | WT     | Convertible Bond            | WisdomTree, Inc.                          | 811,000   | 971,379.04          | Financials             | 0.27%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 02079K404 | US02079K4040 | BX59J50 | GOOGL  | Convertible Preferred Stock | Alphabet, Inc.                            | 936,700   | 956,324.88          | Communication Services | 0.26%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 46270CAL3 | US46270CAL37 | BQKXS39 | IREN   | Convertible Bond            | IREN, Ltd.                                | 1,095,000 | 955,272.45          | Information Technology | 0.26%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 254687106 | US2546871060 | 2270726 | DIS    | Common Stock                | Walt Disney Company                       | 9,864     | 949,410.00          | Communication Services | 0.26%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 02079K602 | US02079K6029 | BX59J61 | GOOGL  | Convertible Preferred Stock | Alphabet, Inc.                            | 936,500   | 942,119.00          | Communication Services | 0.26%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 09290D101 | US09290D1019 | BMZBBT7 | BLK    | Common Stock                | Blackrock, Inc.                           | 972       | 934,636.32          | Financials             | 0.26%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 82846H504 | US82846H5046 | BVJ4YD0 | QXO    | Convertible Preferred Stock | QXO, Inc.                                 | 947,650   | 930,139.38          | Industrials            | 0.26%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 857477103 | US8574771031 | 2842040 | STT    | Common Stock                | State Street Corp.                        | 5,354     | 908,038.40          | Financials             | 0.25%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 19240QAA0 | US19240QAA04 | BRF5785 | COGT   | Convertible Bond            | Cogent Biosciences, Inc.                  | 736,000   | 906,620.95          | Health Care            | 0.25%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 60471AAC5 | US60471AAC53 | BVMYNN0 | MIR    | Convertible Bond            | Mirion Technologies, Inc.                 | 932,000   | 875,325.12          | Information Technology | 0.24%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 90353TAS9 | US90353TAS96 | BNDWDF9 | UBER   | Convertible Bond            | Uber Technologies, Inc.                   | 756,000   | 874,933.56          | Industrials            | 0.24%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 00650FAA7 | US00650FAA75 | BXFJ7M3 | ADPT   | Convertible Bond            | Adaptive Biotechnologies                  | 741,000   | 866,357.41          | Health Care            | 0.24%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 89422GAB3 | US89422GAB32 | BTJ0JM8 | TVTX   | Convertible Bond            | Traverse Therapeutics, Inc.               | 729,000   | 859,676.47          | Health Care            | 0.24%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 10806XAK8 | US10806XAK81 | BVMZK54 | BBIO   | Convertible Bond            | Bridgebio Pharma, Inc.                    | 867,000   | 857,993.74          | Health Care            | 0.24%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 756109CY8 | US756109CY88 | BTZC315 | O      | Convertible Bond            | Realty Income Corp.                       | 803,000   | 826,881.55          | Real Estate            | 0.23%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 770700AA0 | US770700AA09 | BVSVQQ9 | HOOD   | Convertible Bond            | Robinhood Markets, Inc.                   | 812,000   | 815,037.96          | Financials             | 0.23%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 79466L302 | US79466L3024 | 2310525 | CRM    | Common Stock                | Salesforce, Inc.                          | 5,199     | 814,475.34          | Information Technology | 0.23%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 171779AM3 | US171779AM36 | BVMVPX5 | CIEN   | Convertible Bond            | Ciena Corp.                               | 719,000   | 758,340.69          | Information Technology | 0.21%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 74834L100 | US74834L1008 | 2702791 | DGX    | Common Stock                | Quest Diagnostics, Inc.                   | 3,282     | 695,619.90          | Health Care            | 0.19%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 538034BD0 | US538034BD03 | BTMM550 | LYV    | Convertible Bond            | Live Nation Entertainment, Inc.           | 629,000   | 694,273.04          | Communication Services | 0.19%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 63954QAJ5 | US63954QAJ58 | BVRYIQ4 | NBIS   | Convertible Bond            | Nebius Group, NV                          | 390,000   | 676,682.17          | Information Technology | 0.19%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 012653200 | US0126532003 | BPCTRA2 | ALB    | Convertible Preferred Stock | Albemarle Corp.                           | 596,950   | 660,823.65          | Materials              | 0.18%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 46120E602 | US46120E6023 | 2871301 | ISRG   | Common Stock                | Intuitive Surgical, Inc.                  | 1,633     | 649,411.44          | Health Care            | 0.18%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 14040H105 | US14040H1059 | 2654461 | COF    | Common Stock                | Capital One Financial Corp.               | 3,145     | 630,949.90          | Financials             | 0.17%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 78409VI04 | US78409VI044 | BYV2325 | SPGI   | Common Stock                | S&P Global, Inc.                          | 1,490     | 606,817.40          | Financials             | 0.17%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 863667101 | US8636671013 | 2853688 | SYK    | Common Stock                | Stryker Corp.                             | 1,895     | 596,621.80          | Health Care            | 0.16%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | J61933123 | JP3200450009 | 6661144 | 8591   | Common Stock                | ORIX Corp.                                | 14,451    | 546,454.17          | Financials             | 0.15%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 007973AF7 | US007973AF76 | BVVPF16 | AEIS   | Convertible Bond            | Advanced Energy Industries, Inc.          | 458,000   | 502,064.68          | Information Technology | 0.14%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | J4599L102 | JP3885780001 | 6591014 | 8411   | Common Stock                | Mizuho Financial Group, Inc.              | 10,169    | 484,215.69          | Financials             | 0.13%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 68389X105 | US68389X1054 | 2661568 | ORCL   | Common Stock                | Oracle Corp.                              | 3,290     | 482,149.50          | Information Technology | 0.13%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS |           |              |         |        | Purchased Options           | Nasdaq 100 Index 20260918 P28800          | 6         | 471,420.00          | Other                  | 0.13%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 313747BD8 | US313747BD82 | BPRSLK8 | FRT    | Convertible Bond            | Federal Realty OP, LP                     | 394,000   | 436,593.29          | Real Estate            | 0.12%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 101137107 | US1011371077 | 2113434 | BSX    | Common Stock                | Boston Scientific Corp.                   | 9,715     | 414,636.20          | Health Care            | 0.11%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | Y38472109 | KR7005380001 | 6451055 | 005380 | Common Stock                | Hyundai Motor Company                     | 1,216     | 388,676.84          | Consumer Discretionary | 0.11%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 45579UAA7 | US45579UAA79 | BV5LV67 | INDV   | Convertible Bond            | Indivior Pharmaceuticals, Inc.            | 317,000   | 386,057.60          | Health Care            | 0.11%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS |           |              |         |        | Purchased Options           | Russell 2000 Index 20260918 C2630         | 9         | 378,450.00          | Other                  | 0.10%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 031652BM1 | US031652BM17 | BSFRSR4 | AMKR   | Convertible Bond            | Amkor Technology, Inc.                    | 269,000   | 321,138.48          | Information Technology | 0.09%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 15189T206 | US15189T2069 | 2490085 | CNPZP  | Convertible Preferred Stock | CenterPoint Energy, Inc.                  | 498,212   | 250,610.10          | Utilities              | 0.07%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS | 05988JAE3 | US05988JAE38 | BWQGD54 | BAND   | Convertible Bond            | Bandwidth, Inc.                           | 205,000   | 237,053.37          | Communication Services | 0.07%               |
| 6/30/2026       | Calamos Growth and Income Fund-UCITS |           |              |         |        | Purchased Options           | Emini Msci Eafe 20260918 C3300            | 77        | 208,670.00          | Other                  | 0.06%               |