

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.

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 Convertible and High Income Fund	958102AT2	US958102AT29	BNDXX07	WDC	Convertible Bond	Western Digital Corp.	2,105,000	35,643,438.75	Information Technology	2.30%
6/30/2026	Calamos Convertible and High Income Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	433,055	29,144,601.50	Industrials	1.88%
6/30/2026	Calamos Convertible and High Income Fund	55306NAB0	US55306NAB01	BP6WP65	MKSI	Convertible Bond	MKS, Inc.	9,250,000	27,305,167.50	Information Technology	1.76%
6/30/2026	Calamos Convertible and High Income Fund	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	14,500,000	26,580,675.00	Industrials	1.71%
6/30/2026	Calamos Convertible and High Income Fund	25389JAX4	US25389JAX46	BNPYX15	DLR	Convertible Bond	Digital Realty Trust LP	24,500,000	26,291,930.00	Real Estate	1.69%
6/30/2026	Calamos Convertible and High Income Fund	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy Inc.	24,750,000	26,279,797.50	Utilities	1.69%
6/30/2026	Calamos Convertible and High Income Fund	23248VAD7	US23248VAD73	BVV58P1	CYBR	Convertible Bond	CyberArk Software, Ltd.	15,750,000	26,253,675.00	Information Technology	1.69%
6/30/2026	Calamos Convertible and High Income Fund	90385VAA5	US90385VAA52	BWTWXX4	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	13,250,000	24,952,665.00	Information Technology	1.61%
6/30/2026	Calamos Convertible and High Income Fund	02079K404	US02079K4040	BXS9J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	468,960	23,865,374.40	Communication Services	1.54%
6/30/2026	Calamos Convertible and High Income Fund	02079K602	US02079K6029	BXS9J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	468,959	23,588,637.70	Communication Services	1.52%
6/30/2026	Calamos Convertible and High Income Fund	595017BM5	US595017BM52	BWITS29	MCHP	Convertible Bond	Microchip Technology, Inc.	20,000,000	23,133,800.00	Information Technology	1.49%
6/30/2026	Calamos Convertible and High Income Fund	18915MAF4	US18915MAF41	BQ0HTW1	NET	Convertible Bond	Cloudflare, Inc.	17,500,000	22,198,925.00	Information Technology	1.43%
6/30/2026	Calamos Convertible and High Income Fund	17253JAB2	US17253JAB26	BVMYMJ9	CIFR	Convertible Bond	Cipher Digital, Inc.	12,250,000	21,545,912.50	Information Technology	1.39%
6/30/2026	Calamos Convertible and High Income Fund	55024UJ8	US55024UJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings, Inc.	4,605,000	21,294,164.70	Information Technology	1.37%
6/30/2026	Calamos Convertible and High Income Fund	538034BC2	US538034BC20	BTBKNG8	LYV	Convertible Bond	Live Nation Entertainment, Inc.	17,500,000	20,950,825.00	Communication Services	1.35%
6/30/2026	Calamos Convertible and High Income Fund	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	19,750,000	20,287,200.00	Industrials	1.31%
6/30/2026	Calamos Convertible and High Income Fund	69351T866	US69351T8669	BWF83Q8	PPL	Convertible Preferred Stock	PPL Corp.	410,140	20,125,569.80	Utilities	1.30%
6/30/2026	Calamos Convertible and High Income Fund	68389X204	US68389X2045	BTTQ6B4	ORCL	Convertible Preferred Stock	Oracle Corp.	446,970	20,091,301.50	Information Technology	1.30%
6/30/2026	Calamos Convertible and High Income Fund	682189AU9	US682189AU93	BQC4YF4	ON	Convertible Bond	ON Semiconductor Corp.	16,250,000	19,619,600.00	Information Technology	1.26%
6/30/2026	Calamos Convertible and High Income Fund	23804LAD5	US23804LAD55	B546C81	DDOG	Convertible Bond	Datadog, Inc.	13,750,000	19,521,425.00	Information Technology	1.26%
6/30/2026	Calamos Convertible and High Income Fund	88080TAC8	US88080TAC80	BTQLV28	WULF	Convertible Bond	Terawulf, Inc.	9,000,000	19,211,760.00	Information Technology	1.24%
6/30/2026	Calamos Convertible and High Income Fund	00971TAQ4	US00971TAQ40	BN72QV2	AKAM	Convertible Bond	Akamai Technologies, Inc.	13,000,000	19,006,780.00	Information Technology	1.23%
6/30/2026	Calamos Convertible and High Income Fund	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	15,500,000	18,588,685.00	Industrials	1.20%
6/30/2026	Calamos Convertible and High Income Fund	833445AD1	US833445AD10	BR54Q29	SNOW	Convertible Bond	Snowflake, Inc.	9,750,000	17,225,617.50	Information Technology	1.11%
6/30/2026	Calamos Convertible and High Income Fund	125896BX7	US125896BX77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	14,500,000	16,203,895.00	Utilities	1.04%
6/30/2026	Calamos Convertible and High Income Fund	842587842	US8425878423	BMHXRD7	SO	Convertible Preferred Stock	Southern Company	300,000	14,922,000.00	Utilities	0.96%
6/30/2026	Calamos Convertible and High Income Fund	76954AAB9	US76954AAB98	BMX5G41	RIVN	Convertible Bond	Rivian Automotive, Inc.	12,250,000	14,522,620.00	Consumer Discretionary	0.94%
6/30/2026	Calamos Convertible and High Income Fund	46270CAE9	US46270CAE93	BTMRIF3	IREN	Convertible Bond	IREN, Ltd.	16,500,000	14,417,205.00	Information Technology	0.93%
6/30/2026	Calamos Convertible and High Income Fund	25809KAB1	US25809KAB17	BVVS8G2	DASH	Convertible Bond	DoorDash, Inc.	14,000,000	13,761,720.00	Consumer Discretionary	0.89%
6/30/2026	Calamos Convertible and High Income Fund	42824C208	US42824C2089	BRBVKF5	HPE	Convertible Preferred Stock	Hewlett Packard Enterprise Company	118,790	13,739,251.00	Information Technology	0.89%
6/30/2026	Calamos Convertible and High Income Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	12,000,000	13,604,280.00	Health Care	0.88%
6/30/2026	Calamos Convertible and High Income Fund	683344AA3	US683344AA30	BNDYD02	ONTO	Convertible Bond	Onto Innovation, Inc.	10,000,000	13,215,000.00	Information Technology	0.85%
6/30/2026	Calamos Convertible and High Income Fund	55087PAE4	US55087PAE43	BT8P9Z7	LYFT	Convertible Bond	Lyft, Inc.	13,250,000	12,992,685.00	Industrials	0.84%
6/30/2026	Calamos Convertible and High Income Fund	29786AAQ9	US29786AAQ94	BXFJBP4	ETSY	Convertible Bond	Etsy, Inc.	10,500,000	12,213,915.00	Consumer Discretionary	0.79%
6/30/2026	Calamos Convertible and High Income Fund	55405YAD2	US55405YAD22	BW9KZ57	MTSI	Convertible Bond	MACOM Technology Solutions Holdings, Inc.	5,250,000	12,122,512.50	Information Technology	0.78%
6/30/2026	Calamos Convertible and High Income Fund	770700AA0	US770700AA09	BVSVQQ9	HOOD	Convertible Bond	Robinhood Markets, Inc.	12,000,000	12,045,000.00	Financials	0.78%
6/30/2026	Calamos Convertible and High Income Fund	171779AM3	US171779AM36	BVMVPX5	CIEN	Convertible Bond	Ciena Corp.	11,316,000	11,935,211.52	Information Technology	0.77%
6/30/2026	Calamos Convertible and High Income Fund	46270CAL3	US46270CAL37	BQKX539	IREN	Convertible Bond	IREN, Ltd.	13,555,000	11,825,246.45	Information Technology	0.76%
6/30/2026	Calamos Convertible and High Income Fund	40131MAE9	US40131MAE93	BN6S1Z0	GH	Convertible Bond	Guardant Health, Inc.	7,500,000	11,143,275.00	Health Care	0.72%
6/30/2026	Calamos Convertible and High Income Fund	40637HAJ8	US40637HAJ86	BTXZW42	HALO	Convertible Bond	Halozyme Therapeutics, Inc.	10,000,000	11,015,000.00	Health Care	0.71%
6/30/2026	Calamos Convertible and High Income Fund	060505682	US0605056821	B2PB3Z7	BAC	Convertible Preferred Stock	Bank of America Corp.	8,775	11,008,237.50	Financials	0.71%
6/30/2026	Calamos Convertible and High Income Fund	36317GAC0	US36317GAC06	BRJB38	GLXYLP	Convertible Bond	Galaxy Digital Holdings LP	12,750,000	10,924,200.00	Financials	0.70%
6/30/2026	Calamos Convertible and High Income Fund	462222AG5	US462222AG55	BSBFYF6	IONS	Convertible Bond	Ionis Pharmaceuticals, Inc.	10,000,000	10,708,900.00	Health Care	0.69%
6/30/2026	Calamos Convertible and High Income Fund	00971TAR2	US00971TAR23	BT67CP6	AKAM	Convertible Bond	Akamai Technologies, Inc.	11,000,000	10,371,680.00	Information Technology	0.67%
6/30/2026	Calamos Convertible and High Income Fund	65339F119	US65339F1194	BRBLDX4	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	196,360	9,759,092.00	Utilities	0.63%
6/30/2026	Calamos Convertible and High Income Fund	218735AH1	US218735AH13	BWPKQK3	CRWV	Convertible Bond	CoreWeave, Inc.	8,500,000	9,373,800.00	Information Technology	0.60%
6/30/2026	Calamos Convertible and High Income Fund	218735AD0	US218735AD09	BVVDV90	CRWV	Convertible Bond	CoreWeave, Inc.	7,750,000	9,257,452.50	Information Technology	0.60%
6/30/2026	Calamos Convertible and High Income Fund	15643UAF1	US15643UAF12	BW01559	LEU	Convertible Bond	Centrus Energy Corp.	8,750,000	9,055,462.50	Energy	0.58%
6/30/2026	Calamos Convertible and High Income Fund	60471AAA9	US60471AAA97	BVF8ZQ6	MIR	Convertible Bond	Mirion Technologies, Inc.	8,000,000	8,558,880.00	Information Technology	0.55%
6/30/2026	Calamos Convertible and High Income Fund	06744EDH7	US06744EDH71	BMCZMF5	BACR	Convertible Bond	Barclays Bank, PLC	8,000,000	7,936,240.00	Financials	0.51%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Convertible and High Income Fund	012653200	US0126532003	BPCTR42	ALB	Convertible Preferred Stock	Albemarle Corp.	143,115	7,921,415.25	Materials	0.51%
6/30/2026	Calamos Convertible and High Income Fund	816850AJ0	US816850AJ09	BNVZ4J1	SMTC	Convertible Bond	Semtech Corp.	4,250,000	7,835,342.50	Information Technology	0.51%
6/30/2026	Calamos Convertible and High Income Fund	23834JAA0	US23834JAA07	BVJ6XT5	DAVE	Convertible Bond	Dave, Inc.	5,000,000	7,727,050.00	Financials	0.50%
6/30/2026	Calamos Convertible and High Income Fund	53115LAA2	US53115LAA26	BWFFHHC0	LBRT	Convertible Bond	Liberty Energy, Inc.	7,250,000	7,486,567.50	Energy	0.48%
6/30/2026	Calamos Convertible and High Income Fund	343412AJ1	US343412AJ13	BL567T7	FLR	Convertible Bond	Fluor Corp.	5,500,000	7,277,050.00	Industrials	0.47%
6/30/2026	Calamos Convertible and High Income Fund	62866HB77	US62866HB777	BX5AMV2	NCLH	Convertible Bond	NCL Corp., Ltd.	6,500,000	7,260,240.00	Consumer Discretionary	0.47%
6/30/2026	Calamos Convertible and High Income Fund	472145AH4	US472145AH40	BQZ9CQ3	JAZZ	Convertible Bond	Jazz Investments I, Ltd	4,000,000	6,823,280.00	Health Care	0.44%
6/30/2026	Calamos Convertible and High Income Fund	531229AQ5	US531229AQ58	BS2L3Y1	FWONK	Convertible Bond	Liberty Media Corp-Liberty Formula	5,500,000	6,795,470.00	Communication Services	0.44%
6/30/2026	Calamos Convertible and High Income Fund	05988JAE3	US05988JAE38	BWQGD54	BAND	Convertible Bond	Bandwidth, Inc.	5,750,000	6,649,070.00	Communication Services	0.43%
6/30/2026	Calamos Convertible and High Income Fund	499049AA2	US499049AA21	BSNN563	KNX	Convertible Bond	Knight-Swift Transportation Holdings, Inc.	5,608,000	6,545,321.12	Industrials	0.42%
6/30/2026	Calamos Convertible and High Income Fund	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Traverse Therapeutics, Inc.	5,500,000	6,485,930.00	Health Care	0.42%
6/30/2026	Calamos Convertible and High Income Fund	83419XAB4	US83419XAB47	BW2G1M8	SEI	Convertible Bond	Solaris Energy Infrastructure, Inc.	4,000,000	6,475,880.00	Energy	0.42%
6/30/2026	Calamos Convertible and High Income Fund	008073AA6	US008073AA60	BV6LYZ6	AVAV	Convertible Bond	AeroVironment, Inc.	6,750,000	6,349,927.50	Industrials	0.41%
6/30/2026	Calamos Convertible and High Income Fund	007973AF7	US007973AF76	BVVPF16	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	5,763,000	6,317,458.23	Information Technology	0.41%
6/30/2026	Calamos Convertible and High Income Fund	86083AAA4	US86083AAA43	BVMH782	STNGRY	Corporate Bond	Stingray Compute, LLC	6,275,000	6,292,946.50	Information Technology	0.41%
6/30/2026	Calamos Convertible and High Income Fund	03790NAA5	US03790NAA54	BVTD8Q8	ELNFOR	Corporate Bond	APLD ComputeCo 3, LLC	6,275,000	6,270,293.75	Information Technology	0.40%
6/30/2026	Calamos Convertible and High Income Fund	82982TAA4	US82982TAA43	BT67F13	SITM	Convertible Bond	SiTime Corp.	5,638,000	6,255,361.00	Information Technology	0.40%
6/30/2026	Calamos Convertible and High Income Fund	604749AC5	US604749AC50	BVPQLJ5	MIRM	Convertible Bond	Miram Pharmaceuticals, Inc.	5,750,000	6,221,557.50	Health Care	0.40%
6/30/2026	Calamos Convertible and High Income Fund	81180WBL4	US81180WBL46	BLFH2F1	STX	Convertible Bond	Seagate HDD	525,000	6,166,308.75	Information Technology	0.40%
6/30/2026	Calamos Convertible and High Income Fund	45579UAA7	US45579UAA79	BVSLV67	INDV	Convertible Bond	Indivior Pharmaceuticals, Inc.	5,000,000	6,089,250.00	Health Care	0.39%
6/30/2026	Calamos Convertible and High Income Fund	031652BM1	US031652BM17	BSFR5R4	AMKR	Convertible Bond	Amkor Technology, Inc.	5,000,000	5,969,100.00	Information Technology	0.38%
6/30/2026	Calamos Convertible and High Income Fund	97785W106	US97785W1062	BVBFJH0	WOLF	Common Stock	Wolfspeed, Inc.	121,382	5,856,681.50	Information Technology	0.38%
6/30/2026	Calamos Convertible and High Income Fund	00217DAE0	US00217DAE04	BTNNQC2	ASTS	Convertible Bond	AST SpaceMobile, Inc.	5,000,000	5,824,750.00	Communication Services	0.38%
6/30/2026	Calamos Convertible and High Income Fund	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Revolution Medicines, Inc.	4,585,000	5,790,396.50	Health Care	0.37%
6/30/2026	Calamos Convertible and High Income Fund	918284209	US9182842099	BV0YD98	VSEC	Convertible Preferred Stock	VSE Corp.	100,000	5,767,000.00	Industrials	0.37%
6/30/2026	Calamos Convertible and High Income Fund	531229AP7	US531229AP75	BSLLZD5	SIRI	Convertible Bond	Sirius XM Holdings, Inc.	5,000,000	5,722,700.00	Communication Services	0.37%
6/30/2026	Calamos Convertible and High Income Fund	45245EAK5	US45245EAK55	BVVS863	IMAX	Convertible Bond	IMAX Corp.	5,000,000	5,692,250.00	Communication Services	0.37%
6/30/2026	Calamos Convertible and High Income Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies Corp.	4,750,000	5,533,557.50	Health Care	0.36%
6/30/2026	Calamos Convertible and High Income Fund	ACI398ZB0	XS3304376851	BS2F008	ADVANT	Convertible Bond	Advantest Corp.	700,000,000	5,520,354.25	Information Technology	0.36%
6/30/2026	Calamos Convertible and High Income Fund	03769M304	US03769M3043	BQVW623	APO	Convertible Preferred Stock	Apollo Asset Management, Inc.	89,885	5,475,794.20	Financials	0.35%
6/30/2026	Calamos Convertible and High Income Fund	10806XAK8	US10806XAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	5,500,000	5,442,855.00	Health Care	0.35%
6/30/2026	Calamos Convertible and High Income Fund	686688AD4	US686688AD42	BVRY2T4	ORA	Convertible Bond	Ormat Technologies, Inc.	5,000,000	5,441,450.00	Utilities	0.35%
6/30/2026	Calamos Convertible and High Income Fund	97717PAJ3	US97717PAJ30	BTY4863	WT	Convertible Bond	WisdomTree, Inc.	4,500,000	5,389,875.00	Financials	0.35%
6/30/2026	Calamos Convertible and High Income Fund	553368AC5	US553368AC59	BM85WM5	MPUS	Convertible Bond	MP Materials Corp.	2,000,000	5,388,540.00	Materials	0.35%
6/30/2026	Calamos Convertible and High Income Fund	74347MAA6	US74347MAA62	BX695D9	PUMP	Convertible Bond	ProPetro Holding Corp.	5,500,000	5,189,800.00	Energy	0.33%
6/30/2026	Calamos Convertible and High Income Fund	477839AD6	US477839AD69	BTWTJ7R	JBTM	Convertible Bond	JBT Marel Corp.	5,000,000	5,084,650.00	Industrials	0.33%
6/30/2026	Calamos Convertible and High Income Fund	10806XAJ1	US10806XAJ19	BS841G2	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	3,000,000	5,052,300.00	Health Care	0.33%
6/30/2026	Calamos Convertible and High Income Fund	65339F655	US65339F6557	BWTWYL9	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	105,000	5,033,700.00	Utilities	0.32%
6/30/2026	Calamos Convertible and High Income Fund	48251W500	US48251W5004	BN72V73	KKR	Convertible Preferred Stock	KKR & Company, Inc.	123,900	4,937,415.00	Financials	0.32%
6/30/2026	Calamos Convertible and High Income Fund	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	4,750,000	4,891,265.00	Real Estate	0.32%
6/30/2026	Calamos Convertible and High Income Fund	65339F663	US65339F6631	BPBP9W3	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	91,805	4,878,517.70	Utilities	0.31%
6/30/2026	Calamos Convertible and High Income Fund	759916AD1	US759916AD17	BTQQWW3	RGEN	Convertible Bond	Repligen Corp.	4,750,000	4,877,347.50	Health Care	0.31%
6/30/2026	Calamos Convertible and High Income Fund	039908309	US0399083096	BR4TW49	ARES	Convertible Preferred Stock	Ares Management Corp.	131,065	4,803,532.25	Financials	0.31%
6/30/2026	Calamos Convertible and High Income Fund	63954QAJ5	US63954QAJ58	BVRY1Q4	NBIS	Convertible Bond	Nebius Group, NV	2,750,000	4,771,470.00	Information Technology	0.31%
6/30/2026	Calamos Convertible and High Income Fund	00217DAG5	US00217DAG51	BTSGCC1	ASTS	Convertible Bond	AST SpaceMobile, Inc.	4,250,000	4,562,800.00	Communication Services	0.29%
6/30/2026	Calamos Convertible and High Income Fund	516544AB9	US516544AB96	BNDQSP6	LNTH	Convertible Bond	Lantheus Holdings, Inc.	3,040,000	4,441,683.20	Health Care	0.29%
6/30/2026	Calamos Convertible and High Income Fund	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock	QXO, Inc.	87,620	4,270,598.80	Industrials	0.28%
6/30/2026	Calamos Convertible and High Income Fund	23282WAD2	US23282WAD20	BQZ99M8	CYTK	Convertible Bond	Cytokinetics, Inc.	2,500,000	3,749,700.00	Health Care	0.24%
6/30/2026	Calamos Convertible and High Income Fund	15102KAB6	US15102KAB61	BM8J2R3	CELSC	Convertible Bond	Celcutcy, Inc.	3,250,000	3,700,807.50	Health Care	0.24%
6/30/2026	Calamos Convertible and High Income Fund	04280AAC4	US04280AAC45	BNDXC55	ARWR	Convertible Bond	Arrowhead Pharmaceuticals, Inc.	3,000,000	3,615,720.00	Health Care	0.23%

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6/30/2026	Calamos Convertible and High Income Fund	58989AB0	US589898AB05	BTWP6J6	MMSI	Convertible Bond	Merit Medical Systems, Inc.	3,250,000	3,500,217.50	Health Care	0.23%
6/30/2026	Calamos Convertible and High Income Fund	292671AC8	US292671AC80	BVLL5V4	EFRCN	Convertible Bond	Energy Fuels Inc./Canada	3,250,000	3,387,020.00	Energy	0.22%
6/30/2026	Calamos Convertible and High Income Fund	278768AC0	US278768AC00	BR54DP1	ECHO	Corporate Bond	EchoStar Corp.	2,623,550	2,837,657.92	Communication Services	0.18%
6/30/2026	Calamos Convertible and High Income Fund	53115LAC8	US53115LAC81	BV5RX25	LBRT	Convertible Bond	Liberty Energy, Inc.	2,703,000	2,619,639.48	Energy	0.17%
6/30/2026	Calamos Convertible and High Income Fund	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences, Inc.	1,853,000	2,282,562.46	Health Care	0.15%
6/30/2026	Calamos Convertible and High Income Fund	BA000QF60				Bank Loan	Altice France Sa	2,171,361	2,221,302.76	Bank Loan	0.14%
6/30/2026	Calamos Convertible and High Income Fund	C6903HAB0	XAC6903HAB06		BHCCN	Bank Loan	1261229 B.C., Ltd.	2,239,489	2,176,850.92	Health Care	0.14%
6/30/2026	Calamos Convertible and High Income Fund	89364MCA0	US89364MCA09		TDG	Bank Loan	TransDigm, Inc.	2,075,372	2,078,090.35	Industrials	0.13%
6/30/2026	Calamos Convertible and High Income Fund	03167DAS3	US03167DAS36		AMNPHA	Bank Loan	Amneal Pharmaceuticals, Inc.	1,939,027	1,949,633.60	Health Care	0.13%
6/30/2026	Calamos Convertible and High Income Fund	89785GAA6	US89785GAA67	BNGH470	TNOORD	Corporate Bond	TrueNorth Capital Inc.	1,865,000	1,934,378.00	Other	0.12%
6/30/2026	Calamos Convertible and High Income Fund	68622TAB7	US68622TAB70	BMV1L02	OGN	Corporate Bond	Organon & Company / Organon Foreign Debt Co-Issuer, BV	1,900,000	1,882,406.00	Health Care	0.12%
6/30/2026	Calamos Convertible and High Income Fund	88080TAE4	US88080TAE47	BMD7MQ1	WULF	Convertible Bond	Terawulf, Inc.	1,275,000	1,875,818.25	Information Technology	0.12%
6/30/2026	Calamos Convertible and High Income Fund	12543DBL3	US12543DBL38	BMTQPY1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	2,075,000	1,864,242.25	Health Care	0.12%
6/30/2026	Calamos Convertible and High Income Fund	92332YAF8	US92332YAF88	BRF53L7	VENLNG	Corporate Bond	Venture Global LNG, Inc.	1,892,000	1,844,908.12	Energy	0.12%
6/30/2026	Calamos Convertible and High Income Fund	AD1387MJ4				Purchased Options	State Street Spdr S&P 500 ETF	102,500	1,837,825.00	Other	0.12%
6/30/2026	Calamos Convertible and High Income Fund	549498AC7	US549498AC76	BRJCQV8	LCID	Convertible Bond	Lucid Group, Inc.	3,750,000	1,781,587.50	Consumer Discretionary	0.11%
6/30/2026	Calamos Convertible and High Income Fund	11135RAA3	US11135RAA32	BNBW7Y8	BROPAR	Corporate Bond	Broadstreet Partners Group, Inc.	1,819,000	1,778,254.40	Financials	0.11%
6/30/2026	Calamos Convertible and High Income Fund	25470XBB0	US25470XBB01	BKS5G51	DISH	Corporate Bond	DISH DBS Corp.	1,754,000	1,687,225.22	Communication Services	0.11%
6/30/2026	Calamos Convertible and High Income Fund	48850PAA2	US48850PAA21	BLFDXG7	KENGAR	Corporate Bond	Ken Garff Automotive, Inc.	1,690,000	1,677,122.20	Consumer Discretionary	0.11%
6/30/2026	Calamos Convertible and High Income Fund	14739LAD4	US14739LAD47	BTNMH15	CASCN	Corporate Bond	Cascades, Inc./Cascades USA, Inc.	1,630,000	1,665,273.20	Materials	0.11%
6/30/2026	Calamos Convertible and High Income Fund	23292NAB4	US23292NAB47	BVCHTR5	VGNT	Corporate Bond	Cyprium Corp. / Cyprium Holdings Luxembourg Sarl	1,645,000	1,642,351.55	Consumer Discretionary	0.11%
6/30/2026	Calamos Convertible and High Income Fund	00623PAB7	US00623PAB76	BPTK566	AHOMES	Corporate Bond	Adams Homes, Inc.	1,580,000	1,634,652.20	Other	0.11%
6/30/2026	Calamos Convertible and High Income Fund	92892BAA1	US92892BAA17	BTXZHG9	VOYG	Convertible Bond	Voyager Technologies, Inc.	1,250,000	1,634,362.50	Industrials	0.11%
6/30/2026	Calamos Convertible and High Income Fund	535939AA0	US535939AA09	BSD4CT7	LGF	Corporate Bond	Starz Capital Holdings 1, Inc.	1,700,000	1,631,405.00	Communication Services	0.11%
6/30/2026	Calamos Convertible and High Income Fund	87169DAB1	US87169DAB10		SYNH	Bank Loan	Star Parent, Inc.	1,620,197	1,624,206.83	Health Care	0.10%
6/30/2026	Calamos Convertible and High Income Fund	L2000DAH7	XAL2000DAH79		IMASF	Bank Loan	Connect Finco S.A.B.I.	1,614,773	1,621,506.89	Communication Services	0.10%
6/30/2026	Calamos Convertible and High Income Fund	00404AAQ2	US00404AAQ22	BS6V626	ACHC	Corporate Bond	Acadia Healthcare Company, Inc.	1,564,000	1,612,358.88	Health Care	0.10%
6/30/2026	Calamos Convertible and High Income Fund	01883LAH6	US01883LAH69	BS6QBVS	ALIANI	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	1,615,000	1,606,117.50	Financials	0.10%
6/30/2026	Calamos Convertible and High Income Fund	86765KAL3	US86765KAL35	BVBJDN6	SUN	Corporate Bond	Sunoco, LP	1,565,000	1,592,512.70	Energy	0.10%
6/30/2026	Calamos Convertible and High Income Fund	18538RAJ2	US18538RAJ23	BN6Q176	CLW	Corporate Bond	Clearwater Paper Corp.	1,900,000	1,568,716.00	Materials	0.10%
6/30/2026	Calamos Convertible and High Income Fund	92944BAB7	US92944BAB71	BV4FWV2	WBI	Corporate Bond	WBI Operating, LLC	1,552,000	1,562,910.56	Energy	0.10%
6/30/2026	Calamos Convertible and High Income Fund	45690BAA3	US45690BAA35	BVPLH36	INFNAR	Corporate Bond	Infinity Natural Resources, LLC	1,565,000	1,555,328.30	Energy	0.10%
6/30/2026	Calamos Convertible and High Income Fund	05825XAA7	US05825XAA72	BNRR1X4	BWIN	Corporate Bond	Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance	1,545,000	1,551,566.25	Financials	0.10%
6/30/2026	Calamos Convertible and High Income Fund	345397B36	US345397B363	BMX50B6	F	Corporate Bond	Ford Motor Credit Company, LLC	1,650,000	1,549,647.00	Financials	0.10%
6/30/2026	Calamos Convertible and High Income Fund	62482BAB8	US62482BAB80	BMWDRG9	MEDIND	Corporate Bond	Medline Borrower, LP	1,557,000	1,548,903.60	Health Care	0.10%
6/30/2026	Calamos Convertible and High Income Fund	257867BJ9	US257867BJ97	BMC94W8	RRD	Corporate Bond	RR Donnelley & Sons Company	1,472,000	1,527,877.12	Industrials	0.10%
6/30/2026	Calamos Convertible and High Income Fund	292052AF4	US292052AF45	BNVY1X1		Corporate Bond	Empire Resorts, Inc.	1,510,000	1,510,000.00	Consumer Discretionary	0.10%
6/30/2026	Calamos Convertible and High Income Fund	86614JAA3	US86614JAA34	BRC1753	SUMMPL	Corporate Bond	Summit Midstream Holdings, LLC	1,440,000	1,504,324.80	Energy	0.10%
6/30/2026	Calamos Convertible and High Income Fund	925550AF2	US925550AF21	BMXJTR7	VIAV	Corporate Bond	Viavi Solutions, Inc.	1,555,000	1,484,014.25	Information Technology	0.10%
6/30/2026	Calamos Convertible and High Income Fund	96812HAA6	US96812HAA68	BRC3PJ9	WILDFI	Corporate Bond	Wildfire Intermediate Holdings, LLC	1,432,000	1,469,804.80	Other	0.09%
6/30/2026	Calamos Convertible and High Income Fund	62957HAR6	US62957HAR66	BN6QC40	NBR	Corporate Bond	Nabors Industries, Inc.	1,410,000	1,443,064.50	Energy	0.09%
6/30/2026	Calamos Convertible and High Income Fund	345397D42	US345397D427	BRBD9D2	F	Corporate Bond	Ford Motor Credit Company, LLC	1,350,000	1,423,858.50	Financials	0.09%
6/30/2026	Calamos Convertible and High Income Fund	92528PAB0	US92528PAB04		VSNT	Bank Loan	Versant Media Group, Inc.	1,410,000	1,416,676.35	Communication Services	0.09%
6/30/2026	Calamos Convertible and High Income Fund	26872NAD1	US26872NAD12		EMECU	Bank Loan	Emird Borrower, LP	1,405,280	1,405,778.61	Financials	0.09%
6/30/2026	Calamos Convertible and High Income Fund	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	1,450,000	1,400,192.50	Information Technology	0.09%

Important Legal Information

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6/30/2026	Calamos Convertible and High Income Fund	861896AA6	US861896AA67	BSNWT89	SNEK	Corporate Bond	StoneX Group, Inc.	1,310,000	1,375,080.80	Financials	0.09%
6/30/2026	Calamos Convertible and High Income Fund	382550BK6	US382550BK68	BNXHJ7	GT	Corporate Bond	Goodyear Tire & Rubber Company	1,575,000	1,372,801.50	Consumer Discretionary	0.09%
6/30/2026	Calamos Convertible and High Income Fund	248019AU5	US248019AU57	BN0TP68	DLX	Corporate Bond	Deluxe Corp.	1,360,000	1,370,907.20	Industrials	0.09%
6/30/2026	Calamos Convertible and High Income Fund	74387UAK7	US74387UAK79	BRQPM23	PROFUN	Corporate Bond	Provident Funding Associates, LP / PFG Finance Corp.	1,305,000	1,364,429.70	Financials	0.09%
6/30/2026	Calamos Convertible and High Income Fund	018581AQ1	US018581AQ17	BR4XWD0	BFH	Corporate Bond	Bread Financial Holdings Inc.	1,304,000	1,360,280.64	Financials	0.09%
6/30/2026	Calamos Convertible and High Income Fund	92332YAB7	US92332YAB74	BRK4301	VENLNG	Corporate Bond	Venture Global LNG Inc	1,300,000	1,353,846.00	Energy	0.09%
6/30/2026	Calamos Convertible and High Income Fund	977852AS1	US977852AS14	BR53T27	WOLF	Corporate Bond	Wolfspeed, Inc.	1,466,462	1,339,818.34	Information Technology	0.09%
6/30/2026	Calamos Convertible and High Income Fund	14071LAA6	US14071LAA61	BTRMY2	CAPCOP	Corporate Bond	Capstone Copper Corp	1,305,000	1,322,734.95	Other	0.09%
6/30/2026	Calamos Convertible and High Income Fund	143658BX9	US143658BX94	BV0YZ47		Corporate Bond	Carnival Corp., Ltd.	1,302,000	1,318,873.92	Consumer Discretionary	0.09%
6/30/2026	Calamos Convertible and High Income Fund	24906PAB5	US24906PAB58	BVH6ZM4	XRAY	Corporate Bond	DENTSPLY SIRONA, Inc.	1,295,000	1,297,149.70	Health Care	0.08%
6/30/2026	Calamos Convertible and High Income Fund	59833DAB6	US59833DAB64	BM8F7J8	MWGAME	Corporate Bond	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	1,329,000	1,294,206.78	Consumer Discretionary	0.08%
6/30/2026	Calamos Convertible and High Income Fund	483007AM2	US483007AM21	BRCDJR5	KALU	Corporate Bond	Kaiser Aluminum Corp	1,305,000	1,292,276.25	Materials	0.08%
6/30/2026	Calamos Convertible and High Income Fund	74984AAA0	US74984AAA07	BRXZ549	RFNALP	Corporate Bond	Rfma, LP	1,265,000	1,275,448.90	Other	0.08%
6/30/2026	Calamos Convertible and High Income Fund	302491AZ8	US302491AZ88	BRJFM3	FMC	Corporate Bond	FMC Corp.	1,721,000	1,257,087.24	Materials	0.08%
6/30/2026	Calamos Convertible and High Income Fund	05988HAQ0	US05988HAQ02	BMC	Bank Loan	Boxer Parent Company, Inc.	1,378,928	1,246,350.79	Information Technology	0.08%	
6/30/2026	Calamos Convertible and High Income Fund	00185PAA9	US00185PAA93	BP5F651	APG	Corporate Bond	API Group DE, Inc.	1,255,000	1,231,305.60	Industrials	0.08%
6/30/2026	Calamos Convertible and High Income Fund	505742AR7	US505742AR75	BL56C47	LADR	Corporate Bond	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance	1,176,000	1,220,793.84	Financials	0.08%
6/30/2026	Calamos Convertible and High Income Fund	00253PAA6	US00253PAA66	BPGLSN9	AIR	Corporate Bond	AAR Escrow Issuer, LLC	1,177,000	1,204,918.44	Industrials	0.08%
6/30/2026	Calamos Convertible and High Income Fund	90279XAA0	US90279XAA00	BS2FZM5	ULTI	Corporate Bond	UKG, Inc.	1,239,000	1,204,023.03	Information Technology	0.08%
6/30/2026	Calamos Convertible and High Income Fund	108922AA3	US108922AA38	BWH3RV5	BRSL	Corporate Bond	Brightstar Lottery PLC/ Brightstar Global Solutions Corp.	1,215,000	1,192,401.00	Consumer Discretionary	0.08%
6/30/2026	Calamos Convertible and High Income Fund	82967NBM9	US82967NBM92	BM95D09	SIRI	Corporate Bond	Sirius XM Radio, LLC	1,311,000	1,191,528.57	Communication Services	0.08%
6/30/2026	Calamos Convertible and High Income Fund	25460HAF9	US25460HAF91	DTV	Bank Loan	Directv Financing, LLC	1,181,471	1,186,438.67	Financials	0.08%	
6/30/2026	Calamos Convertible and High Income Fund	827048AW9	US827048AW93	BN2XL71	SLGN	Corporate Bond	Silgan Holdings, Inc.	1,194,000	1,178,931.72	Materials	0.08%
6/30/2026	Calamos Convertible and High Income Fund	29273V100	US29273V1008	B0WHXD2	ET	Common Stock	Energy Transfer, LP	61,575	1,177,314.00	Energy	0.08%
6/30/2026	Calamos Convertible and High Income Fund	893647B55	US893647B553	BRF2P71	TDG	Corporate Bond	TransDigm, Inc.	1,125,000	1,158,142.50	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	88033GAV2	US88033GAV23	2842749	THC	Corporate Bond	Tenet Healthcare Corp.	1,085,000	1,156,957.20	Health Care	0.07%
6/30/2026	Calamos Convertible and High Income Fund	28035QAB8	US28035QAB86	BMCDKC2	EPC	Corporate Bond	Edgewell Personal Care Company	1,188,000	1,150,482.96	Consumer Staples	0.07%
6/30/2026	Calamos Convertible and High Income Fund	29272WAD1	US29272WAD11	BMD3QC3	ENR	Corporate Bond	Energizer Holdings, Inc.	1,185,000	1,148,324.25	Consumer Staples	0.07%
6/30/2026	Calamos Convertible and High Income Fund	23918KAT5	US23918KAT51	BMFBJQ0	DVA	Corporate Bond	DaVita, Inc.	1,220,000	1,132,355.20	Health Care	0.07%
6/30/2026	Calamos Convertible and High Income Fund	C0787FAL6	XAC0787FAL67	BLCOCN	Bank Loan	Bausch + Lomb Corp	1,127,484	1,131,571.38	Health Care	0.07%	
6/30/2026	Calamos Convertible and High Income Fund	913229AA8	US913229AA80	BNG46T7	UWMLLC	Corporate Bond	United Wholesale Mortgage, LLC	1,212,000	1,126,372.20	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	153527AP1	US153527AP10	BMHVCF8	CENT	Corporate Bond	Central Garden & Pet Company	1,191,000	1,124,435.01	Consumer Staples	0.07%
6/30/2026	Calamos Convertible and High Income Fund	278768AA4	US278768AA44	BT6M5C9	ECHO	Corporate Bond	EchoStar Corp.	1,099,886	1,119,068.01	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	23918KAS7	US23918KAS78	BMW7NB4	DVA	Corporate Bond	DaVita, Inc.	1,154,000	1,118,756.84	Health Care	0.07%
6/30/2026	Calamos Convertible and High Income Fund	00081TAK4	US00081TAK43	BNTB3V6	ACCO	Corporate Bond	ACCO Brands Corp.	1,200,000	1,117,632.00	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	48242WAC0	US48242WAC01	BMT6QL5	KBR	Corporate Bond	KBR, Inc.	1,130,000	1,117,095.40	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	675232AD4	US675232AD46	BSHRCG9		Corporate Bond	Oceaneering International, Inc.	1,090,000	1,107,331.00	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	46648XAB4	US46648XAB47	BV6KMC6	JWACCC	Corporate Bond	JW Aluminum Continuous Cast Company	1,045,000	1,105,212.90	Materials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	836720AG7	US836720AG73	BNYFQ69	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure Fund, L.P.	1,050,000	1,099,150.50	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	26143FAB5	US26143FAB58	DRABUY	Bank Loan		Dragon Buyer, Inc.	1,295,275	1,095,854.46	Information Technology	0.07%
6/30/2026	Calamos Convertible and High Income Fund	345370DB3	US345370DB39	BPCNQW5	F	Corporate Bond	Ford Motor Credit	1,075,000	1,094,489.75	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	45174UAJ7	US45174UAJ79	IHRT	Bank Loan	iHeartCommunications, Inc.	1,141,961	1,092,006.33	Communication Services	0.07%	
6/30/2026	Calamos Convertible and High Income Fund	861036AB7	US861036AB75	B57ZN48	DSLDM	Corporate Bond	STL Holding Company, LLC	1,050,000	1,091,811.00	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	922966AC0	US922966AC03	BRJWIR9	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	1,045,000	1,089,266.20	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	442722AC8	US442722AC80	BT3BP63	HOWARD	Corporate Bond	Howard Midstream Energy Partners, LLC	1,050,000	1,087,506.00	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	53523LAB6	US53523LAB62	BVMWYW0	LIND	Corporate Bond	Lindblad Expeditions, LLC	1,050,000	1,085,994.00	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	861932AA9	US861932AA97	BQLQ66	ATSG	Corporate Bond	Stonepeak Nile Parent, LLC	1,045,000	1,082,975.30	Industrials	0.07%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Convertible and High Income Fund	09061GAL5	US09061GAL59	BVYDBK8	BMRN	Corporate Bond	BioMarin Pharmaceutical, Inc.	1,100,000	1,081,344.00	Health Care	0.07%
6/30/2026	Calamos Convertible and High Income Fund	156431AS7	US156431AS72	BQT2Q11	CENX	Corporate Bond	Century Aluminum Company	1,050,000	1,079,788.50	Materials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	498894AA2	US498894AA29	BR89HG2	KNIRIV	Corporate Bond	Knife River Corp.	1,040,000	1,079,187.20	Materials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	83003AAA8	US83003AAA88	BN49RB3	FUN	Corporate Bond	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium	1,047,000	1,078,807.86	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	25470MAG4	US25470MAG42	BQB9NW0	DISH	Corporate Bond	DISH Network Corp.	1,049,000	1,078,560.82	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	05480AAB1	US05480AAB17	BVLGWH4	AZORRA	Corporate Bond	Azora Finance, Inc.	1,045,000	1,074,280.90	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	192120AA1	US192120AA16	BTWP704	CDE	Corporate Bond	Coeur Mining, Inc.	1,045,000	1,072,870.15	Materials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	69526PAC8	US69526PAC86	PADGIS	Bank Loan	Padagis, LLC	1,127,836	1,071,444.09	Other	0.07%	
6/30/2026	Calamos Convertible and High Income Fund	98372MAE5	US98372MAE57	BT6NX28	XHR	Corporate Bond	XHR, LP	1,045,000	1,070,989.15	Real Estate	0.07%
6/30/2026	Calamos Convertible and High Income Fund	74843PAA8	US74843PAA84	BPH26F0	QUIKHO	Corporate Bond	Quikrete Holdings, Inc.	1,045,000	1,067,697.40	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	947075AW7	US947075AW79	BV8DHB7	WFRD	Corporate Bond	Weatherford International, Ltd.	1,045,000	1,067,477.95	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	737446AU8	US737446AU86	BPSQQR3	POST	Corporate Bond	Post Holdings, Inc.	1,050,000	1,066,432.50	Consumer Staples	0.07%
6/30/2026	Calamos Convertible and High Income Fund	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	1,050,000	1,065,141.00	Information Technology	0.07%
6/30/2026	Calamos Convertible and High Income Fund	559665AB0	US559665AB08	BT6NX39	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	1,045,000	1,064,928.15	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	487930AA7	US487930AA77	BW9JVJ7	KEHEFO	Corporate Bond	KeHE Distributors, LLC / KeHE Finance Corp. / NextWave Distribution, Inc.	1,045,000	1,064,614.65	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	74743LAB6	US74743LAB62	BVMDN71	Q	Corporate Bond	Qnity Electronics, Inc.	1,045,000	1,064,405.65	Information Technology	0.07%
6/30/2026	Calamos Convertible and High Income Fund	675232AE2	US675232AE29	BNVZ41	OII	Corporate Bond	Oceaneering International, Inc.	1,045,000	1,062,608.25	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	76883NAA9	US76883NAA90	BLD9DM3	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC / Rivers Enterprise	1,045,000	1,061,803.60	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	53190FAE5	US53190FAE51	BQPDZB1	LTH	Corporate Bond	Life Time, Inc.	1,045,000	1,061,594.60	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	04364VAX1	US04364VAX10	BSVLSDE	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	1,045,000	1,060,173.40	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	05368VAB2	US05368VAB27	BPLPFR0	AVNT	Corporate Bond	Avient Corp.	1,045,000	1,059,462.80	Materials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	76884GAA3	US76884GAA31	BVBHMH7	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC	1,045,000	1,059,295.60	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	880779BB8	US880779BB83	BP4YKL3	TEX	Corporate Bond	Terex Corp.	1,045,000	1,059,097.05	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	70178JAB3	US70178JAB35	BQB8725	PARR	Corporate Bond	Par Petroleum, LLC	1,045,000	1,058,877.60	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Corporate Bond	Allegiant Travel Company	1,045,000	1,058,376.00	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	25827BAA8	US25827BAA80	BXS2G69	DORM	Corporate Bond	Dorman Products, Inc.	1,045,000	1,057,477.30	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	02005NCB4	US02005NCB47	BVH9P12	ALLY	Corporate Bond	Ally Financial, Inc.	1,045,000	1,057,383.25	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	1248EPCP6	US1248EPCP61	BMVZMH8	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,245,000	1,056,258.00	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	126307BH9	US126307BH94	BMYP0H5	CSCHLD	Corporate Bond	CSC Holdings, LLC	1,785,000	1,056,006.00	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	156504AN2	US156504AN20	BVZMDC0	CCS	Corporate Bond	Century Communities, Inc.	1,045,000	1,055,669.45	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	87470LAM3	US87470LAM37	BVZNH57	TEP	Corporate Bond	Tallgrass Energy Partners, LP / Tallgrass Energy	1,045,000	1,055,512.70	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	78454LAY6	US78454LAY65	BRT6LN7	SM	Corporate Bond	SM Energy Company	1,045,000	1,055,230.55	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	86765KAD1	US86765KAD19	BTTRMX1	SUN	Corporate Bond	Sunoco, LP	1,045,000	1,054,885.70	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	52729KAV8	US52729KAV89		LVL	Bank Loan	Level 3 Financing, Inc.	1,050,000	1,051,968.75	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	07337FAB1	US07337FAB13		SKX	Bank Loan	Beach Acquisition Bidco, LLC	1,044,757	1,051,662.40	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	707569AY5	US707569AY52	BTMRXG8	PENN	Corporate Bond	Penn Entertainment, Inc.	1,045,000	1,050,893.80	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	57648SAG1	US57648SAG13	BRT4R77	MTDR	Corporate Bond	Matador Resources Company	1,044,000	1,050,399.72	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	85571BBC8	US85571BBC81	BRSF3N9	STWD	Corporate Bond	Starwood Property Trust, Inc.	1,045,000	1,049,326.30	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	293792107	US2937921078	2285388	EPD	Common Stock	Enterprise Products Partners, LP	28,485	1,047,108.60	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	BA0011227				Bank Loan	McKesson Me Surg Top Hldgs Inc	1,045,000	1,046,525.70	Bank Loan	0.07%
6/30/2026	Calamos Convertible and High Income Fund	09231PAB2	US09231PAB22		BLKFPL	Bank Loan	Blackfin Pipeline, LLC	1,039,775	1,044,755.52	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	Corporate Bond	VOC Escrow, Ltd.	1,045,000	1,043,808.70	Consumer Discretionary	0.07%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Convertible and High Income Fund	01883LAG8	US01883LAG86	B5EQBT3	ALANT	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	1,045,000	1,042,868.20	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	91327BAA8	US91327BAA89	BMDHSY1	UNIT	Corporate Bond	Uniti Group, LP / Uniti Group Finance 2019, Inc. / CSL Capital, LLC	1,050,000	1,042,776.00	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	F7000QAD3	XAF7000QAD34		OPALBD	Bank Loan	Opal US, LLC	1,042,138	1,042,695.66	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	23918KAW8	US23918KAW80	BP813J9	DVA	Corporate Bond	DaVita, Inc.	1,010,000	1,042,077.60	Health Care	0.07%
6/30/2026	Calamos Convertible and High Income Fund	9292IHAD7	US9292IHAD70		EVRI	Bank Loan	Voyager Parent, LLC	1,039,775	1,041,708.98	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	726503AE5	US726503AE55	BF22XZ4	PAA	Corporate Bond	Plains All American Pipeline, LP	1,040,000	1,040,624.00	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	83443QAA1	US83443QAA13	BQT3JM6	SOLADV	Corporate Bond	Solstice Advanced Materials, Inc.	1,045,000	1,039,064.40	Materials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	87817JA7	US87817JA79		TMH	Bank Loan	Team Health Holdings, Inc.	1,034,576	1,037,307.40	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	74839XAL3	US74839XAL38		QUIKHO	Bank Loan	Quikrete Holdings, Inc.	1,036,875	1,037,305.30	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	682691AN0	US682691AN02	BQ689G8	OMF	Corporate Bond	OneMain Finance Corp.	1,045,000	1,036,431.00	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	682691AM2	US682691AM29	BW01HX8	OMF	Corporate Bond	OneMain Finance Corp.	1,052,000	1,035,704.52	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	83001AAD4	US83001AAD46	BRJTRF0	FUN	Corporate Bond	Six Flags Entertainment Corp.	1,040,000	1,034,384.00	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	50218KAN8	US50218KAN81		LTH	Bank Loan	Life Time, Inc.	1,031,977	1,034,298.63	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	02406MBB2	US02406MBB28		AXL	Bank Loan	American Axle & Manufacturing, Inc.	1,031,938	1,034,083.93	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	68066SAN6	US68066SAN65	BSVH8X4	OLN	Corporate Bond	Olin Corp.	1,045,000	1,033,588.60	Materials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	98877DAH8	US98877DAH89	BQ7W0X6	ZFNGR	Corporate Bond	ZF North America Capital, Inc.	1,025,000	1,033,077.00	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	94767KAR2	US94767KAR23		WEBSTP	Bank Loan	Weber-Stephen Products, LLC	1,042,388	1,031,218.32	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	22757VAA8	US22757VAA89	BVBFK55	CROSIN	Corporate Bond	CrossCountry Intermediate Markets, LLC	1,045,000	1,031,164.20	Other	0.07%
6/30/2026	Calamos Convertible and High Income Fund	65480CAL9	US65480CAL90	BVBG051	NSANY	Corporate Bond	Nissan Motor Acceptance Finance, LLC	1,045,000	1,027,757.50	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	85769EBB6	US85769EBB65		RRR	Bank Loan	Station Casinos, LLC	1,026,375	1,027,283.34	Consumer Discretionary	0.07%
6/30/2026	Calamos Convertible and High Income Fund	71376LAH3	US71376LAH33	BW1N539	PFGC	Corporate Bond	Performance Food Group, Inc.	1,045,000	1,027,046.90	Consumer Staples	0.07%
6/30/2026	Calamos Convertible and High Income Fund	47232MAG7	US47232MAG78	BS0D9R4	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	1,040,000	1,025,044.80	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	1248EPCU5	US1248EPCU56	BVPC4H2	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,045,000	1,024,883.75	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	97360BAH8	US97360BAH87		UNVR	Bank Loan	Windsor Holdings III, LLC	1,023,287	1,024,566.39	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	15963CAE6	US15963CAE66		CHAGRO	Bank Loan	Chariot Buyer, LLC	1,020,993	1,022,780.20	Industrials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	41068XAG5	US41068XAG51	BVMPY07	HASI	Corporate Bond	HA Sustainable Infrastructure Funded, Inc.	965,000	1,022,678.05	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,075,000	1,020,648.00	Communication Services	0.07%
6/30/2026	Calamos Convertible and High Income Fund	47232MAF9	US47232MAF95	BP83D39	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	1,055,000	1,019,530.90	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	21871XAT6	US21871XAT63	BPLQM16	CRBG	Corporate Bond	Corebridge Financial, Inc.	1,020,000	1,019,031.00	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	225310AS0	US225310AS06	BRXB053	CACC	Corporate Bond	Credit Acceptance Corp.	1,014,000	1,018,279.08	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	12653CAM0	US12653CAM01	BTJYNC8	CNX	Corporate Bond	CNX Resources Corp.	1,045,000	1,017,412.00	Energy	0.07%
6/30/2026	Calamos Convertible and High Income Fund	09257WAG5	US09257WAG50	BNG0770	BXMT	Corporate Bond	Blackstone Mortgage Trust, Inc.	1,045,000	1,010,912.10	Financials	0.07%
6/30/2026	Calamos Convertible and High Income Fund	70052LAD5	US70052LAD55	BS56235	PK	Corporate Bond	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	985,000	1,009,861.40	Real Estate	0.07%
6/30/2026	Calamos Convertible and High Income Fund	55336CAK8	US55336CAK80		MIWIDO	Bank Loan	MI WINDOWS AND DOORS, LLC	1,019,230	1,008,104.88	Industrials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	670001AE6	US670001AE60	BKLPSC1	HNDLIN	Corporate Bond	Novelis Corp.	1,040,000	1,006,512.00	Materials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	77289KAA3	US77289KAA34	BP48640	RCKENE	Corporate Bond	TGNR Intermediate Holdings, LLC	1,020,000	1,004,720.40	Energy	0.06%
6/30/2026	Calamos Convertible and High Income Fund	G9368PBE3	XAG9368PBE34		VMED	Bank Loan	Virgin Media Bristol, LLC	1,045,000	1,003,915.83	Communication Services	0.06%
6/30/2026	Calamos Convertible and High Income Fund	67123SAB5	US67123SAB51		EA	Bank Loan	OAK-Eagle Acquisition, Inc.	1,000,000	1,003,590.00	Communication Services	0.06%
6/30/2026	Calamos Convertible and High Income Fund	68773IAJ9	US68773IAJ97		ADVGR0	Bank Loan	Osac Holdings, Inc.	1,012,463	1,000,692.62	Other	0.06%
6/30/2026	Calamos Convertible and High Income Fund	1248EPC1	US1248EPC15	BK2HNR3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,075,000	1,000,481.00	Communication Services	0.06%
6/30/2026	Calamos Convertible and High Income Fund	21201SAQ4	US21201SAQ46	BQS2JK2	CLR	Corporate Bond	Continental Resources Inc/OK	1,220,000	999,802.20	Energy	0.06%

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6/30/2026	Calamos Convertible and High Income Fund	105340AT0	US105340AT03	BSPVFQ4	BDN	Corporate Bond	Brandywine Operating Partners, LP	1,042,000	996,412.50	Real Estate	0.06%
6/30/2026	Calamos Convertible and High Income Fund	03958CAA7	US03958CAA71	BVPC4Q1	AROC	Corporate Bond	Archrock Services, LP / Archrock Partners Finance Corp.	994,000	988,324.26	Energy	0.06%
6/30/2026	Calamos Convertible and High Income Fund	17327CBC6	US17327CBC64		C	Corporate Bond	Citigroup, Inc.	965,000	988,015.25	Financials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	829259BH2	US829259BH26	BP946X2	SBGI	Corporate Bond	Sinclair Television Group, Inc.	955,000	985,407.20	Communication Services	0.06%
6/30/2026	Calamos Convertible and High Income Fund	053773BK2	US053773BK25	BMV9Q01	CAR	Corporate Bond	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.	975,000	982,741.50	Industrials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	88167AAQ4	US88167AAQ40	BMC9B27	TEVA	Corporate Bond	Teva Pharmaceutical Finance Netherlands III, BV	980,000	981,391.60	Health Care	0.06%
6/30/2026	Calamos Convertible and High Income Fund	531968AB1	US531968AB19	BMW2F91	LNW	Corporate Bond	Light & Wonder International, Inc.	984,000	978,519.12	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	344045AB5	US344045AB55	BSSD8Y6	FLTR	Corporate Bond	Flutter Treasury Ltd	980,000	976,883.60	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	552953CJ8	US552953CJ87	BLB06X0	MGM	Corporate Bond	MGM Resorts International	975,000	975,585.00	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	15089QAP9	US15089QAP90	BP9RBH0	CE	Corporate Bond	Celanese US Holdings, LLC	925,000	972,286.00	Materials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	171875AD9	US171875AD97	2319395	CBB	Corporate Bond	Cincinnati Bell Telephone Company, LLC	952,000	969,469.20	Financials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	970,000	969,000.90	Energy	0.06%
6/30/2026	Calamos Convertible and High Income Fund	893830BZ1	US893830BZ10	BPB5CG7	RIG	Corporate Bond	Transocean International, Ltd.	925,000	960,714.25	Energy	0.06%
6/30/2026	Calamos Convertible and High Income Fund	77313DAW1	US77313DAW11		ROCISO	Bank Loan	Rocket Software, Inc.	997,495	950,208.47	Industrials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	01309QAD0	US01309QAD07	BVBCQJ2	ACI	Corporate Bond	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	996,000	949,417.08	Consumer Staples	0.06%
6/30/2026	Calamos Convertible and High Income Fund	48207CAB9	US48207CAB90		JHG	Bank Loan	Jupiter Borrower, Inc.	940,000	940,394.80	Other	0.06%
6/30/2026	Calamos Convertible and High Income Fund	1248EPC7	US1248EPC7K4	BN2R7D1	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,035,000	933,777.00	Communication Services	0.06%
6/30/2026	Calamos Convertible and High Income Fund	55616XAJ6	US55616XAJ63	B92RSZ2	M	Corporate Bond	Macy's Retail Holdings, LLC	1,285,000	932,396.00	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	380355AR8	US380355AR89	BVMDRX5	GSYN	Corporate Bond	Goosey, Ltd.	1,045,000	921,439.20	Financials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	03837AAD2	US03837AAD28	BRVITK3	APT	Corporate Bond	Aptiv Swiss Holdings, Ltd.	900,000	920,349.00	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	045941AB7	US045941AB79	BTZRRR4	ASUCOR	Corporate Bond	Asurion LLC / Asurion Co-Issuer, Inc.	990,000	918,541.80	Other	0.06%
6/30/2026	Calamos Convertible and High Income Fund	74913GBA2	US74913GBA22	BXNSMM7	CTL	Corporate Bond	Qwest Corp.	1,145,000	917,877.80	Communication Services	0.06%
6/30/2026	Calamos Convertible and High Income Fund	737446AV6	US737446AV69	BP812N6	POST	Corporate Bond	Post Holdings, Inc.	918,000	911,702.52	Consumer Staples	0.06%
6/30/2026	Calamos Convertible and High Income Fund	703343AD5	US703343AD59	BMFIL77	PATK	Corporate Bond	Patrick Industries, Inc.	923,000	908,065.86	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	963320BE5	US963320BE54	BT21NR1	WHR	Corporate Bond	Whirlpool Corp.	1,045,000	906,986.85	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	74112BAM7	US74112BAM72	BMT9FM8	PBH	Corporate Bond	Prestige Brands, Inc.	986,000	906,134.00	Health Care	0.06%
6/30/2026	Calamos Convertible and High Income Fund	163851AJ7	US163851AJ70	BTPH0V9	CC	Corporate Bond	Chemours Company	888,000	899,792.64	Materials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	00488YAB2	US00488YAB20		ACPROD	Bank Loan	AC Products Holdings, Inc.	1,017,368	894,011.83	Industrials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	00687YAC9	US00687YAC93	BQXJCN2	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	855,000	893,928.15	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	12116LAG4	US12116LAG41	BTQLC14	BURLN	Corporate Bond	Burford Capital Global Finance, LLC	1,050,000	890,746.50	Financials	0.06%
6/30/2026	Calamos Convertible and High Income Fund	045086AM7	US045086AM71	BMD9BVS	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	913,000	880,844.14	Consumer Discretionary	0.06%
6/30/2026	Calamos Convertible and High Income Fund	444454AD4	US444454AD48	BZ12322	ECHO	Corporate Bond	Hughes Satellite Systems Corp.	1,040,000	880,640.80	Communication Services	0.06%
6/30/2026	Calamos Convertible and High Income Fund	38016LAC9	US38016LAC90	BL6LVP5	GDDY	Corporate Bond	Go Daddy Operating Company, LLC / GD Finance Company,	905,000	852,546.20	Information Technology	0.05%
6/30/2026	Calamos Convertible and High Income Fund	29364GAQ6	US29364GAQ64	BT02B50	ETR	Corporate Bond	Entergy Corp.	820,000	848,158.80	Utilities	0.05%
6/30/2026	Calamos Convertible and High Income Fund	78487JAC0	US78487JAC09		SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, Trust	850,000	841,817.39	Other	0.05%
6/30/2026	Calamos Convertible and High Income Fund	31556TAC3	US31556TAC36	BPLFC68	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	855,000	838,977.30	Consumer Discretionary	0.05%
6/30/2026	Calamos Convertible and High Income Fund	045941AA9	US045941AA96	BNBVSNO	ASUCOR	Corporate Bond	Asurion LLC / Asurion Co-Issuer, Inc.	828,000	838,557.00	Other	0.05%
6/30/2026	Calamos Convertible and High Income Fund	86765KAE9	US86765KAE91	BTWSHW5	SUN	Corporate Bond	Sunoco, LP	800,000	832,424.00	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	29250NCG8	US29250NCG88	BPLVKV7	ENBCN	Corporate Bond	Enbridge, Inc.	790,000	831,546.10	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	04364VBA0	US04364VBA08	BRQQOH7	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	820,000	829,241.40	Other	0.05%

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6/30/2026	Calamos Convertible and High Income Fund	C8000CAR4	XAC8000CAR43		POWSOL	Bank Loan	Clarios Global, LP	825,850	827,658.61	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	60832QAA8	US60832QAA85	BM9YFZ3	MOHEGN	Corporate Bond	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC	788,000	822,561.68	Consumer Discretionary	0.05%
6/30/2026	Calamos Convertible and High Income Fund	00489LAK9	US00489LAK98	BQWSNS2	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	871,000	820,386.19	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	893814AA1	US893814AA10	BV4FWY5	RIG	Corporate Bond	Transocean International, Ltd.	784,000	817,500.32	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	118230AW1	US118230AW12	BSZBP31	BPL	Corporate Bond	Buckeye Partners, LP	787,000	813,427.46	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	922966AF3	US922966AF34	BQ7XVN3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	780,000	813,329.40	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	02376LAA3	US02376LAA35	BNM0KG4	AAL	Corporate Bond	American Airlines Pass Through Trust Series 2021-1, Class B	852,140	812,268.37	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	65473PAR6	US65473PAR64	BNRR1H8	NI	Corporate Bond	NiSource, Inc.	780,000	807,346.80	Utilities	0.05%
6/30/2026	Calamos Convertible and High Income Fund	78466DBJ2	US78466DBJ28		SSNC	Bank Loan	SS&C Technologies, Inc.	805,888	805,219.30	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	00774MBK0	US00774MBK09	B56VK80	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	775,000	802,551.25	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	44332PAG6	US44332PAG63	BLGTST2	HBGCN	Corporate Bond	HUB International, Ltd.	806,000	802,477.78	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	37185LAN2	US37185LAN29	BPTJ9D8	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	765,000	801,023.85	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	94107JAC7	US94107JAC71	BSZBFX1	WASPRO	Corporate Bond	Waste Pro USA, Inc.	782,000	800,885.30	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	44332PAJ0	US44332PAJ03	BQ67HZ0	HBGCN	Corporate Bond	HUB International, Ltd.	785,000	799,875.75	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	11284DAC9	US11284DAC92	BPBSB37	BPYU	Corporate Bond	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGS Sellico LL	807,000	798,550.71	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	893647BR7	US893647BR70	BNC3FJ1	TDG	Corporate Bond	TransDigm, Inc.	790,000	798,342.40	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	77311WAB7	US77311WAB72	BVDKGM7	RKT	Corporate Bond	Rocket Companies, Inc.	784,000	798,292.32	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	87971MCL5	US87971MCL54	BVLJFJ6	TCN	Corporate Bond	TELUS Corp.	785,000	796,861.35	Communication Services	0.05%
6/30/2026	Calamos Convertible and High Income Fund	127190AE6	US127190AE62	BVF9246	CACI	Corporate Bond	CACI International, Inc.	782,000	793,675.26	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	26441CCG8	US26441CCG87	BQB3RT7	DUK	Corporate Bond	Duke Energy Corp.	765,000	793,404.45	Utilities	0.05%
6/30/2026	Calamos Convertible and High Income Fund	150190AE6	US150190AE64	BL9Y7L9	FUN	Corporate Bond	Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp.	810,000	789,320.70	Consumer Discretionary	0.05%
6/30/2026	Calamos Convertible and High Income Fund	30034WAE6	US30034WAE66	BPG4KC2	EVRG	Corporate Bond	Evergy, Inc.	770,000	788,403.00	Utilities	0.05%
6/30/2026	Calamos Convertible and High Income Fund	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc./NC	775,000	781,998.25	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	45344LAE3	US45344LAE39	BR4ZGS6	CRGYFN	Corporate Bond	Crescent Energy Finance, LLC	785,000	780,957.25	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	88033GDW7	US88033GDW78	BMHXSD4	THC	Corporate Bond	Tenet Healthcare Corp.	784,000	780,150.56	Health Care	0.05%
6/30/2026	Calamos Convertible and High Income Fund	853191AC8	US853191AC80	BQT2NG5	BMCAU5	Corporate Bond	Standard Building Solutions, Inc.	784,000	778,951.04	Other	0.05%
6/30/2026	Calamos Convertible and High Income Fund	L2000AAF7	XAL2000AAF74		CLVTSC	Bank Loan	Camelot US Acquisition, LLC	842,258	778,385.40	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	95002YAE3	US95002YAE32	BTMTQ03	WFC	Corporate Bond	Wells Fargo & Company	765,000	775,013.85	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	02406PBD1	US02406PBD15	BLDCF37	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	782,000	773,491.84	Consumer Discretionary	0.05%
6/30/2026	Calamos Convertible and High Income Fund	911365B52	US911365B520	BR113M3	URI	Corporate Bond	United Rentals North America, Inc.	784,000	773,071.04	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	29450YAD1	US29450YAD13	BXCCGK6	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	785,000	771,874.80	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	BA0010ZL1				Bank Loan	Worthington Steel Inc.	772,500	771,657.98	Bank Loan	0.05%
6/30/2026	Calamos Convertible and High Income Fund	68288AAA5	US68288AAA51	BS9G792	BHCN	Corporate Bond	1261229 B.C., Ltd.	760,000	770,381.60	Health Care	0.05%
6/30/2026	Calamos Convertible and High Income Fund	431318BE3	US431318BE31	BSCBQX1	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	790,000	770,194.70	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	87110SAB8	US87110SAB88		SEE	Bank Loan	Sword Purchaser, LLC	785,000	767,031.35	Materials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	29273VAN0	US29273VAN01	BN2CHF8	ET	Corporate Bond	Energy Transfer, LP	764,000	766,154.48	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	05508TAV4	US05508TAV44		BGS	Bank Loan	B&G Foods, Inc.	776,175	766,150.70	Consumer Staples	0.05%
6/30/2026	Calamos Convertible and High Income Fund	431318AZ7	US431318AZ78	BPVCPK4	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	790,000	765,565.30	Energy	0.05%
6/30/2026	Calamos Convertible and High Income Fund	46284NAV1	US46284NAV10		IRM	Bank Loan	Iron Mountain, Inc.	765,375	765,183.66	Real Estate	0.05%
6/30/2026	Calamos Convertible and High Income Fund	71854TAZ5	US71854TAZ55	BQTWXV0	PSX	Corporate Bond	Phillips 66 Company	770,000	764,271.20	Energy	0.05%

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6/30/2026	Calamos Convertible and High Income Fund	57810JAN8	US57810JAN81	MAYAGE	Bank Loan	Amynta Agency Borrower, Inc	764,526	755,607.99	Financials	0.05%	
6/30/2026	Calamos Convertible and High Income Fund	682189AQ8	US682189AQ81	BL54877	ON	Corporate Bond	ON Semiconductor Corp.	771,000	751,246.98	Information Technology	0.05%
6/30/2026	Calamos Convertible and High Income Fund	71677KAC2	US71677KAC27	BNRNCC8	PETM	Corporate Bond	PetSmart, LLC / PetSmart Finance	750,000	750,727.50	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class	738,923	745,062.99	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	855030AQ5	US855030AQ50	BS89C64	SPLS	Corporate Bond	Staples, Inc.	780,000	744,642.60	Consumer Discretionary	0.05%
6/30/2026	Calamos Convertible and High Income Fund	004961AA6	US004961AA64	BVH8832	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	820,000	738,352.60	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	501797AW4	US501797AW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	720,000	735,091.20	Consumer Discretionary	0.05%
6/30/2026	Calamos Convertible and High Income Fund	G5080AAJ1	XAG5080AAJ16	JAZZ	Bank Loan	Jazz Financing Lux	722,072	724,877.40	Health Care	0.05%	
6/30/2026	Calamos Convertible and High Income Fund	225310AQ4	US225310AQ40	BSD6Y56	CACC	Corporate Bond	Credit Acceptance Corp.	690,000	718,959.30	Financials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	84779MAA2	US84779MAA27	BKZ7N51	TRK	Corporate Bond	Speedway Motorsports, LLC / Speedway Funding	721,000	716,587.48	Consumer Discretionary	0.05%
6/30/2026	Calamos Convertible and High Income Fund	70614EAG5	US70614EAG52	PTON	Bank Loan	Peloton Interactive, Inc.	709,704	713,252.58	Consumer Discretionary	0.05%	
6/30/2026	Calamos Convertible and High Income Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class	711,081	711,685.01	Industrials	0.05%
6/30/2026	Calamos Convertible and High Income Fund	37892AAA8	US37892AAA88	BMYPZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	722,000	707,560.00	Real Estate	0.05%
6/30/2026	Calamos Convertible and High Income Fund	097947AA3	US097947AA34	BV3N4Y4	BSCOAT	Corporate Bond	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2	700,000	707,525.00	Other	0.05%
6/30/2026	Calamos Convertible and High Income Fund	90138FAC6	US90138FAC68	BMWGIQ2	TWLO	Corporate Bond	Twilio, Inc.	725,000	699,530.75	Information Technology	0.05%
6/30/2026	Calamos Convertible and High Income Fund	19933MAS2	US19933MAS26	CMCO	Bank Loan	Columbus McKinnon Corp/NY	691,212	690,779.50	Industrials	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	00164VAF0	US00164VAF04	BLCHH93	AMCX	Corporate Bond	AMC Global Media, Inc.	780,000	690,760.20	Communication Services	0.04%
6/30/2026	Calamos Convertible and High Income Fund	18912UAG7	US18912UAG76	BVY46D9	TIBX	Corporate Bond	Cloud Software Group, LLC	788,000	683,117.20	Information Technology	0.04%
6/30/2026	Calamos Convertible and High Income Fund	29450YAB5	US29450YAB56	BPSN4P8	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	655,000	682,202.15	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	55617LAL6	US55617LAL62	BK9RMQ1	M	Corporate Bond	Macy's Retail Holdings, LLC	699,000	678,071.94	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	12543DBN9	US12543DBN93	BP2F579	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	628,000	677,668.52	Health Care	0.04%
6/30/2026	Calamos Convertible and High Income Fund	87724RAK8	US87724RAK86	BVSWDM7	TMHC	Corporate Bond	Taylor Morrison Communities, Inc.	653,000	672,746.72	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	38869AAA5	US38869AAA51	BK64CY3	GPX	Corporate Bond	Graphic Packaging International, LLC	675,000	672,509.25	Materials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	72382NAA4	US72382NAA46	BV3N4J9	VENRES	Corporate Bond	Pioneer Opco, LLC	655,000	667,831.45	Real Estate	0.04%
6/30/2026	Calamos Convertible and High Income Fund	775109DG3	US775109DG30	BSNQ215	RCICN	Corporate Bond	Rogers Communications, Inc.	650,000	665,021.50	Communication Services	0.04%
6/30/2026	Calamos Convertible and High Income Fund	124857AK9	US124857AK99	BQ11N04	PARA	Corporate Bond	Paramount Global	1,005,000	664,305.00	Communication Services	0.04%
6/30/2026	Calamos Convertible and High Income Fund	30767EAF6	US30767EAF60	BTQMQC6	FARMCB	Treasury Bond	Farm Credit Bank of Texas	650,000	664,056.97	Other	0.04%
6/30/2026	Calamos Convertible and High Income Fund	11042CAB6	US11042CAB63	BMC3RM5	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2021-1, Class	686,663	663,392.18	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	387328AG2	US387328AG24	BMWFL14	GVA	Corporate Bond	Granite Construction, Inc.	650,000	662,558.00	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc.	650,000	659,756.50	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	911163AA1	US911163AA17	BMV3XY6	UNFI	Corporate Bond	United Natural Foods, Inc.	658,000	658,671.16	Consumer Staples	0.04%
6/30/2026	Calamos Convertible and High Income Fund	02380KAA9	US02380KAA97	BVFCQD4	AAL	Corporate Bond	American Airlines 2026-1 Class B Pass Through Trust	655,000	652,563.40	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	55305BAV3	US55305BAV36	BMFCLK1	MHO	Corporate Bond	M/I Homes, Inc.	685,000	651,311.70	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	11132VAY5	US11132VAY56	BROPAR	Bank Loan	Broadstreet Partners Group, LLC	661,852	640,596.41	Financials	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	640,000	639,283.20	Communication Services	0.04%
6/30/2026	Calamos Convertible and High Income Fund	25472YAB7	US25472YAB74	WBD	Bank Loan	Discovery Global Holdings, Inc.	637,500	638,469.00	Communication Services	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	380355AJ6	US380355AJ63	BLD7554	GSYCN	Corporate Bond	goeasy, Ltd.	674,000	636,606.48	Financials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc.	650,000	634,062.00	Real Estate	0.04%
6/30/2026	Calamos Convertible and High Income Fund	156700AM8	US156700AM80	B4MDZ57	LUMN	Corporate Bond	Lumen Technologies, Inc.	660,000	632,233.80	Communication Services	0.04%
6/30/2026	Calamos Convertible and High Income Fund	12769GAA8	US12769GAA85	BP6VNC4	CZR	Corporate Bond	Caesars Entertainment, Inc.	657,000	631,804.05	Consumer Discretionary	0.04%

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6/30/2026	Calamos Convertible and High Income Fund	92555WAF2	US92555WAF23	VSAT	Bank Loan	Viasat, Inc.	608,031	612,210.89	Information Technology	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	29082KAA3	US29082KAA34	BN7J6G8	EMBC	Corporate Bond	Embecta Corp.	783,000	609,534.18	Health Care	0.04%
6/30/2026	Calamos Convertible and High Income Fund	18453HAH9	US18453HAH93	BSML705	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	574,000	605,409.28	Communication Services	0.04%
6/30/2026	Calamos Convertible and High Income Fund	707569AV1	US707569AV14	BLNB404	PENN	Corporate Bond	Penn Entertainment, Inc.	630,000	604,289.70	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	29359UAD1	US29359UAD19	BPCQL85	ESGR	Corporate Bond	Enstar Group, Ltd.	570,000	601,002.30	Financials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	96950GAE2	US96950GAE26	BMHIV40	WLSC	Corporate Bond	Williams Scotsman, Inc.	604,000	599,331.08	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	46266TAG3	US46266TAG31	BQMJJN6	IQV	Corporate Bond	IQVIA, Inc.	588,000	599,189.64	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	90210AC2	US90210AC24	BMGK4Y9	COHR	Corporate Bond	Coherent Corp.	604,000	594,982.28	Information Technology	0.04%
6/30/2026	Calamos Convertible and High Income Fund	12768EAG1	US12768EAG17	CZR	Bank Loan	Caesars Entertainment, Inc.	609,048	590,874.14	Consumer Discretionary	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	89677NAE4	US89677NAE40	TRIP	Bank Loan	TripAdvisor, Inc.	616,133	590,717.46	Communication Services	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	12543DBJ8	US12543DBJ81	BMDMJ98	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	594,000	585,339.48	Health Care	0.04%
6/30/2026	Calamos Convertible and High Income Fund	23340DAY8	US23340DAY85	CWK	Bank Loan	Cushman & Wakefield US Business, LLC	585,000	585,000.00	Real Estate	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	039653AA8	US039653AA89	BNKH1X1	ACA	Corporate Bond	Arcosa, Inc.	587,000	577,907.37	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	683720AC0	US683720AC08	BM9HKX8	OTECN	Corporate Bond	Open Text Holdings, Inc.	651,000	571,675.65	Information Technology	0.04%
6/30/2026	Calamos Convertible and High Income Fund	62886HBZ3	US62886HBZ38	BVL6D21	NCLH	Corporate Bond	NCL Corp., Ltd.	588,000	571,512.48	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	96926JAG2	US96926JAG22	BWD6B61	CRI	Corporate Bond	William Carter Companies	550,000	569,409.50	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	90932RAQ7			Bank Loan	United Airlines Inc	567,464	567,640.23	Bank Loan	0.04%	
6/30/2026	Calamos Convertible and High Income Fund	92332YAC5	US92332YAC57	BQ80PR5	VENLNG	Corporate Bond	Venture Global LNG, Inc.	525,000	566,044.50	Energy	0.04%
6/30/2026	Calamos Convertible and High Income Fund	29250NCF0	US29250NCF06	BPLVK54	ENBCN	Corporate Bond	Enbridge, Inc.	530,000	563,485.40	Energy	0.04%
6/30/2026	Calamos Convertible and High Income Fund	92332YAD3	US92332YAD31	BQ99C69	VENLNG	Corporate Bond	Venture Global LNG, Inc.	525,000	560,595.00	Energy	0.04%
6/30/2026	Calamos Convertible and High Income Fund	235825AJ5	US235825AJ53	BMWKL31	DAN	Corporate Bond	Dana, Inc.	561,000	560,270.70	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	92332YAE1	US92332YAE14	BNM9JV9	VENLNG	Corporate Bond	Venture Global LNG, Inc.	548,000	559,305.24	Energy	0.04%
6/30/2026	Calamos Convertible and High Income Fund	105340AS2	US105340AS20	BQBC9X2	BDN	Corporate Bond	Brandywine Operating Partnership, LP	525,000	554,762.25	Real Estate	0.04%
6/30/2026	Calamos Convertible and High Income Fund	65158NAD4	US65158NAD49	BRCBD77	NMRK	Corporate Bond	Newmark Group, Inc.	525,000	551,271.00	Real Estate	0.04%
6/30/2026	Calamos Convertible and High Income Fund	097751CA7	US097751CA78	BQHNK27	BBDN	Corporate Bond	Bombardier, Inc.	520,000	550,414.80	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	09947PAB7	US09947PAB76		BOOTFN	Bank Loan	Boots Group Finco, LP	547,250	549,871.33	Consumer Staples	0.04%
6/30/2026	Calamos Convertible and High Income Fund	91824YAA6	US91824YAA64	BSB9NL3	VIRT	Corporate Bond	VFH Parent, LLC / Valor Co-Issuer, Inc.	525,000	549,386.25	Financials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	87191JAA2	US87191JAA25	BVMNPD1	SYNRGY	Corporate Bond	Synergy Infrastructure Holdings, LLC	522,000	547,630.20	Other	0.04%
6/30/2026	Calamos Convertible and High Income Fund	18453HAF3	US18453HAF38	BM8BWR9	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	525,000	547,086.75	Communication Services	0.04%
6/30/2026	Calamos Convertible and High Income Fund	37185LAR3	US37185LAR33	BSCDBC1	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	525,000	546,966.00	Energy	0.04%
6/30/2026	Calamos Convertible and High Income Fund	651229BG0	US651229BG06	BVK4BV6	NWL	Corporate Bond	Newell Brands, Inc.	522,000	546,210.36	Consumer Discretionary	0.04%
6/30/2026	Calamos Convertible and High Income Fund	G4768PAN1	XAG4768PAN15		INEGRP	Bank Loan	INEOS US Finance, LLC	590,919	545,714.13	Materials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	180607AE5	US180607AE55	BVZMLG0	POWSOL	Corporate Bond	Clarios Global, LP / Clarios US Finance Company	534,000	545,651.88	Financials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	23166MAC7	US23166MAC73	BRBFJT4	CWK	Corporate Bond	Cushman & Wakefield US Business, LLC	520,000	545,157.60	Real Estate	0.04%
6/30/2026	Calamos Convertible and High Income Fund	039653AC4	US039653AC46	BMVDZ81	ACA	Corporate Bond	Arcosa, Inc.	522,000	544,999.32	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	42704LAG9	US42704LAG95	BV5GRT7	HRI	Corporate Bond	Herc Holdings, Inc.	522,000	544,800.96	Industrials	0.04%
6/30/2026	Calamos Convertible and High Income Fund	42704LAF1	US42704LAF13	BV5GRS6	HRI	Corporate Bond	Herc Holdings, Inc.	522,000	541,037.34	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	86185LAA7	US86185LAA70	BNVWW8	SPMOTN	Corporate Bond	Stonepeak Motion Holdco, Ltd. / Stonepeak Motion Finco, LLC	540,000	540,826.20	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	15189TBP1	US15189TBP12	BRK15B7	CNP	Corporate Bond	CenterPoint Energy Inc	525,000	540,692.25	Utilities	0.03%
6/30/2026	Calamos Convertible and High Income Fund	00687YAD7	US00687YAD76	BT9N4X3	ADNT	Corporate Bond	Adient Global Holdings, Ltd	523,000	540,096.87	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	248019AW1	US248019AW14	BS598R7	DLX	Corporate Bond	Deluxe Corp.	520,000	539,302.40	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	16961YAB4	US16961YAB48		JCG	Bank Loan	Chinos Intermediate 2, LLC	646,813	539,079.41	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	109696AD6	US109696AD60	BSLSTW3	BCO	Corporate Bond	Brink's Company	525,000	537,001.50	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	683715AF3	US683715AF36	BP4Y5B6	OTECN	Corporate Bond	Open Text Corp.	525,000	536,996.25	Information Technology	0.03%
6/30/2026	Calamos Convertible and High Income Fund	42704LAE4	US42704LAE48	BRDZX56	HRI	Corporate Bond	Herc Holdings, Inc.	525,000	536,649.75	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	21882DAB6	US21882DAB64		CRWC	Bank Loan	CoreWeave Financing DDTL V, LLC	525,000	536,279.63	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	29273VBC3	US29273VBC37	BRK23F0	ET	Corporate Bond	Energy Transfer, LP	520,000	535,906.80	Energy	0.03%
6/30/2026	Calamos Convertible and High Income Fund	640695AA0	US640695AA01	BQKN5B6	NLSN	Corporate Bond	Neptune Bidco US, Inc	525,000	535,794.00	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	05377JAU6	US05377JAU60	CAR	Bank Loan	Avis Budget Car Rental, LLC	534,600	533,707.22	Industrials	0.03%	

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Convertible and High Income Fund	77311WAA9	US77311WAA99	BVDKGL6	RKT	Corporate Bond	Rocket Companies, Inc.	523,000	532,811.48	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	346232AG6	US346232AG66	BRBNX74	FOR	Corporate Bond	Forestar Group, Inc.	522,000	530,973.18	Real Estate	0.03%
6/30/2026	Calamos Convertible and High Income Fund	89352HBK4	US89352HBK41	BVPPF56	TRPCN	Corporate Bond	TransCanada Energy Ltd.	525,000	530,439.00	Energy	0.03%
6/30/2026	Calamos Convertible and High Income Fund	456142AA6	US456142AA68	BWBZNR5	THS	Corporate Bond	Pineal Inc. Ltd Industrial F&B Investments III, Inc.	520,000	530,436.40	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	171484AJ7	US171484AJ78	BM9WR65	CHDN	Corporate Bond	Churchill Downs, Inc.	520,000	529,521.20	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	92840MAC6	US92840MAC64	BLDBFD4	VST	Corporate Bond	Vistra Corp.	525,000	529,467.75	Utilities	0.03%
6/30/2026	Calamos Convertible and High Income Fund	651229BE5	US651229BE57	BRK14C1	NWL	Corporate Bond	Newell Brands, Inc.	522,000	528,916.50	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	759351AT6	US759351AT60	BSJQPW1	RGA	Corporate Bond	Reinsurance Group of America, Inc.	520,000	528,096.40	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	553283AE2	US553283AE26	BT9N518	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	879,125	527,861.82	Health Care	0.03%
6/30/2026	Calamos Convertible and High Income Fund	03168LAA3	US03168LAA35	BVPKHD3	AMNPHA	Corporate Bond	Amneal Pharmaceuticals, Inc.	507,000	527,249.58	Health Care	0.03%
6/30/2026	Calamos Convertible and High Income Fund	651229BF2	US651229BF23	BRK1443	NWL	Corporate Bond	Newell Brands, Inc.	520,000	527,217.60	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	89468XAX3	US89468XAX30		THS	Bank Loan	TreeHouse Foods, Inc.	525,000	527,207.63	Consumer Staples	0.03%
6/30/2026	Calamos Convertible and High Income Fund	29103HAA5	US29103HAA59	BVPLJH4	EMACN	Corporate Bond	Emera US Finance, LLC	520,000	526,739.20	Utilities	0.03%
6/30/2026	Calamos Convertible and High Income Fund	86177CAB5	US86177CAB54	BPYOB41	STONEB	Corporate Bond	Stonebriar ABF Trust, LLC	525,000	525,315.00	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	00401YAB6	US00401YAB65	BSHW7B4	ACALTD	Corporate Bond	Academy, Ltd.	525,000	525,241.50	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	446150BG8	US446150BG87	BVSYVG3	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	520,000	525,064.80	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	163851AL2	US163851AL27	BWPJJZ3	CC	Corporate Bond	Chemours Company	522,000	524,964.96	Materials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	682691AJ9	US682691AJ99	BMHJD11	OMF	Corporate Bond	OneMain Finance Corp.	522,000	524,166.30	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	71677HAN5	US71677HAN52		PETM	Bank Loan	PetSmart, LLC	523,688	523,797.47	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	30040WBC1	US30040WBC10	BWF8G69	ES	Corporate Bond	Eversource Energy	525,000	523,698.00	Utilities	0.03%
6/30/2026	Calamos Convertible and High Income Fund	36170JAE6	US36170JAE64	BS6RHX2	GGAMFI	Corporate Bond	GGAM Finance, Ltd	522,000	523,498.14	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	57767XAB6	US57767XAB64	BN72CG9	MHED	Corporate Bond	McGraw-Hill Education, Inc.	522,000	523,372.86	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	914906AZ5	US914906AZ55	BS8B0J0	UVN	Corporate Bond	Univision Communications, Inc.	520,000	522,896.40	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	92921EAA0	US92921EAA01	BVK4MV3	EVRI	Corporate Bond	Voyager Parent, LLC	494,000	522,819.96	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	759351AV1	US759351AV17	BT02LK5	RGA	Corporate Bond	Reinsurance Group of America, Inc.	525,000	522,375.00	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	852234AT0	US852234AT09	BVYL9V9	XYZ	Corporate Bond	Block, Inc.	520,000	521,825.20	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	12511VAA6	US12511VAA61	BPP2DX9	CHDN	Corporate Bond	Churchill Downs, Inc.	522,000	521,817.30	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	69393LAA1	US69393LAA17	BVV7TN2	TRACTD	Corporate Bond	PR RNO Property Owner 1, LLC	522,000	521,718.12	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	62886HBR1	US62886HBR12	BSHT8Y5	NCLH	Corporate Bond	NCL Corp., Ltd.	522,000	521,190.90	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	89364MCG7	US89364MCG78		TDG	Bank Loan	TransDigm, Inc.	520,000	520,585.00	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	525,000	520,437.75	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	703343AH6	US703343AH63	BQFN210	PATK	Corporate Bond	Patrick Industries, Inc.	522,000	520,214.76	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	045086AR6	US045086AR68	BSML6P3	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	522,000	518,627.88	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	00791GAC1	US00791GAC15	BQT2NJ8	ADVGR0	Corporate Bond	Osac Holdings, Inc.	516,000	518,058.84	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	384637AC8	US384637AC88	BVMNPK8	GHC	Corporate Bond	Graham Holdings Company	522,000	517,427.28	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	16384YAM9	US16384YAM93		CC	Bank Loan	Chemours Company	517,400	517,239.61	Materials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	29261AAB6	US29261AAB61	BK7CR30	EHC	Corporate Bond	Encompass Health Corp.	525,000	517,146.00	Health Care	0.03%
6/30/2026	Calamos Convertible and High Income Fund	389375AP1	US389375AP13	BRT81Q6	GTN	Corporate Bond	Gray Media, Inc.	522,000	514,368.36	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	143658BQ4	US143658BQ44	BMD9Z35	CCL	Corporate Bond	Carnival Corp., Ltd.	523,000	513,439.56	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	29275YAF9	US29275YAF97	BQ57598	ENS	Corporate Bond	EnerSys	500,000	512,245.00	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	501797AL8	US501797AL82	BD21855	BBWI	Corporate Bond	Bath & Body Works Inc.	500,000	512,205.00	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	92332YAG6	US92332YAG61	BVSLQS4	VENLNG	Corporate Bond	Venture Global LNG, Inc.	520,000	511,243.20	Energy	0.03%
6/30/2026	Calamos Convertible and High Income Fund	88732JAJ7	US88732JAJ79	B2BMMV6	CHTR	Corporate Bond	Time Warner Cable, LLC	515,000	510,663.70	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	31556TAA7	US31556TAA79	BMH29D8	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	524,000	509,904.40	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	82966BAA3	US82966BAA35	BWTX0F8	SIRI	Corporate Bond	Sirius XM Radio, LLC	515,000	509,190.80	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	303250AF1	US303250AF16	BKV3193	FAIRIC	Corporate Bond	Fair Isaac Corp.	520,000	508,721.20	Information Technology	0.03%
6/30/2026	Calamos Convertible and High Income Fund	92552VAR1	US92552VAR15	BQXS532	VSAT	Corporate Bond	Viasat, Inc.	500,000	505,285.00	Information Technology	0.03%
6/30/2026	Calamos Convertible and High Income Fund	62886HBY6	US62886HBY62	BVLD769	NCLH	Corporate Bond	NCL Corp., Ltd.	520,000	504,982.40	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	29272WAG4	US29272WAG42	BMVD6C5	ENR	Corporate Bond	Energizer Holdings, Inc.	522,000	502,800.84	Consumer Staples	0.03%
6/30/2026	Calamos Convertible and High Income Fund	118230AM3	US118230AM30	BGDRY29	BPL	Corporate Bond	Buckeye Partners, LP	545,000	500,102.90	Energy	0.03%

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6/30/2026	Calamos Convertible and High Income Fund	03238AAA3	US03238AAA34	BTQNX8	AMYN TA	Corporate Bond	Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.	520,000	500,042.40	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	92943GAF8	US92943GAF81	BNRNC P1	GRA	Corporate Bond	WR Grace Holdings, LLC	515,000	499,431.55	Materials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	382550BR1	US382550BR12	BMH6W86	GT	Corporate Bond	Goodyear Tire & Rubber Company	560,000	498,685.60	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	G4768PAU5	XAG4768PAU57	INEGRP		Bank Loan	INEOS US Finance, LLC	525,000	494,376.75	Materials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	25470XBD6	US25470XBD66	BMDHSQ3	DISH	Corporate Bond	DISH DBS Corp.	544,000	492,630.08	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	91116KAE5	US91116KAE55	UNFI		Bank Loan	United Natural Foods, Inc.	486,926	491,795.75	Consumer Staples	0.03%
6/30/2026	Calamos Convertible and High Income Fund	17187MAU4	US17187MAU45	CBB		Bank Loan	Cincinnati Bell, Inc.	491,243	491,112.89	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	18452RAF2	US18452RAF29	CCO		Bank Loan	Clear Channel Outdoor Holdings, Inc.	489,198	490,465.01	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	668771AK4	US668771AK49	BNTGM58	GEN	Corporate Bond	Gen Digital, Inc.	475,000	477,113.75	Information Technology	0.03%
6/30/2026	Calamos Convertible and High Income Fund	00751YAK2	US00751YAK29	BPK4QX1	AAP	Corporate Bond	Advance Auto Parts, Inc.	464,000	476,611.52	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	81105DAA3	US81105DAA37	BMBS5Q9	SSP	Corporate Bond	Scripps Escrow II, Inc.	514,000	468,557.26	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	1248EPCQ4	US1248EPCQ45	BMVIFZ5	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	522,000	466,824.60	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	02005NBN9	US02005NBN93	BN0ZM87	ALLY	Corporate Bond	Ally Financial, Inc.	480,000	466,113.60	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	903522AB6	US903522AB68	BVSYM93	UWMC	Corporate Bond	UWM Holdings, LLC	522,000	465,624.00	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	38869AAC1	US38869AAC18	BMPRK10	GPK	Corporate Bond	Graphic Packaging International, LLC	484,000	460,429.20	Materials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	47580PAA1	US47580PAA12	BP81D33	JELD	Corporate Bond	JELD-WEN Holding, Inc.	788,000	457,930.44	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	811054AH8	US811054AH89	BQTZLX8	SSP	Corporate Bond	EW Scripps Companies	522,000	457,104.96	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	37045VAJ9	US37045VAJ98	BSKDLG7	GM	Corporate Bond	General Motors Company	510,000	452,533.20	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	398905AN9	US398905AN99	BMD7LD1	GPI	Corporate Bond	Group 1 Automotive, Inc.	445,000	433,843.85	Consumer Discretionary	0.03%
6/30/2026	Calamos Convertible and High Income Fund	88732JAN8	US88732JAN81	B3B14R7	CHTR	Corporate Bond	Time Warner Cable, LLC	420,000	431,596.20	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	98981BAA0	US98981BAA08	BMGS3M4	ZMINFO	Corporate Bond	ZoomInfo Technologies LLC/ZoomInfo Group, Inc.	530,000	431,420.00	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	00774MBQ7	US00774MBQ78	BVBC5Q3	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	425,000	430,818.25	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	0778FPAQ2	US0778FPAQ20	BP4YTK5	BCECN	Corporate Bond	Bell Telephone Company of Canada or Bell Canada	400,000	413,744.00	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	097751CC3	US097751CC35	BRJNZF8	BBD BCN	Corporate Bond	Bombardier, Inc.	395,000	409,907.30	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	92343VHN7	US92343VHN73	BQB86N9	VZ	Corporate Bond	Verizon Communications, Inc.	400,000	404,652.00	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	893647BT3	US893647BT37	BP0VP91	TDG	Corporate Bond	TransDigm, Inc.	390,000	404,207.70	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	92343VHP2	US92343VHP22	BQB86M8	VZ	Corporate Bond	Verizon Communications, Inc.	400,000	403,828.00	Communication Services	0.03%
6/30/2026	Calamos Convertible and High Income Fund	45173JAT1	US45173JAT16		COHR	Bank Loan	Coherent Corp.	403,071	403,575.27	Information Technology	0.03%
6/30/2026	Calamos Convertible and High Income Fund	29359UAF6	US29359UAF66	BXD1INK1	ESGR	Corporate Bond	Enstar Group, Ltd.	400,000	402,660.00	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	118230AV3	US118230AV39	BSB7QF2	BPL	Corporate Bond	Buckeye Partners, LP	392,000	400,761.20	Energy	0.03%
6/30/2026	Calamos Convertible and High Income Fund	254945AA6	US254945AA66	BRJYP9	DTV	Corporate Bond	Directv Financing, LLC	392,000	399,667.52	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Corporate Bond	Williams Scotsman, Inc.	390,000	398,739.90	Industrials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	160924AA4	US160924AA45	BPQV669	GENTVA	Corporate Bond	Charlotte Buyer, Inc.	390,000	395,206.50	Other	0.03%
6/30/2026	Calamos Convertible and High Income Fund	25461LAD4	US25461LAD47	BRXZ215	DTV	Corporate Bond	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	375,000	389,703.75	Financials	0.03%
6/30/2026	Calamos Convertible and High Income Fund	303250AG9	US303250AG98	BVK50T0	FAIRIC	Corporate Bond	Fair Isaac Corp.	392,000	386,288.56	Information Technology	0.02%
6/30/2026	Calamos Convertible and High Income Fund	775109DH1	US775109DH13	BSNZ6B0	RCICN	Corporate Bond	Rogers Communications, Inc.	375,000	386,130.00	Communication Services	0.02%
6/30/2026	Calamos Convertible and High Income Fund	257867BK6	US257867BK60	BMC94Y0	RRD	Corporate Bond	RR Donnelley & Sons Company	375,000	385,920.00	Industrials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	254948AR3	US254948AR31			Corporate Bond	Discovery Holdings, Inc.	520,000	381,378.40	Corporate	0.02%
6/30/2026	Calamos Convertible and High Income Fund	69352PAC7	US69352PAC77	BTVKHP9	PPL	Corporate Bond	PPL Capital Funding, Inc.	379,000	376,949.61	Utilities	0.02%
6/30/2026	Calamos Convertible and High Income Fund	500255AV6	US00255AV61	BYNP076	KSS	Corporate Bond	Kohl's Corp.	533,000	376,042.16	Consumer Discretionary	0.02%
6/30/2026	Calamos Convertible and High Income Fund	25460HAD4	US25460HAD44		DTV	Bank Loan	Directv Financing, LLC	357,692	360,153.20	Financials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	553283AG7	US553283AG73	BT9N507	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	429,160	359,155.42	Health Care	0.02%
6/30/2026	Calamos Convertible and High Income Fund	389286AA3	US389286AA34	BM93J39	GTN	Corporate Bond	Gray Media, Inc.	515,000	346,136.65	Communication Services	0.02%
6/30/2026	Calamos Convertible and High Income Fund	097751CB5	US097751CB51	BS2FMN5	BBD BCN	Corporate Bond	Bombardier, Inc.	325,000	340,427.75	Industrials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	05070XAB7	US05070XAB73		CBSR	Bank Loan	Audacy Capital, LLC	397,093	334,715.60	Communication Services	0.02%
6/30/2026	Calamos Convertible and High Income Fund	963320BF2	US963320BF20	BX52G92	WHR	Corporate Bond	Whirlpool Corp.	325,000	329,361.50	Consumer Discretionary	0.02%
6/30/2026	Calamos Convertible and High Income Fund	963320BG0	US963320BG03	BX59HP6	WHR	Corporate Bond	Whirlpool Corp.	325,000	326,722.50	Consumer Discretionary	0.02%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Convertible and High Income Fund	501797AR5	US501797AR52	BKDDHF2	BBWI	Corporate Bond	Bath & Body Works, Inc.	283,000	286,492.22	Consumer Discretionary	0.02%
6/30/2026	Calamos Convertible and High Income Fund	67124CAB9	US67124CAB90	BTNNKF5	EA	Corporate Bond	OAK-Eagle Armors, Inc.	260,000	276,169.40	Communication Services	0.02%
6/30/2026	Calamos Convertible and High Income Fund	92676XAG2	US92676XAG25	BMDQJ12	VIKCRU	Corporate Bond	Viking Cruises, Ltd.	260,000	272,794.60	Consumer Discretionary	0.02%
6/30/2026	Calamos Convertible and High Income Fund	097751CD1	US097751CD18	BMGF6V5	BBD8CN	Corporate Bond	Bombardier, Inc.	263,000	272,675.77	Industrials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	92840MAB8	US92840MAB81	BL5BH14	VST	Corporate Bond	Vistra Corp.	270,000	272,392.20	Utilities	0.02%
6/30/2026	Calamos Convertible and High Income Fund	00751YAL0	US00751YAL02	BPKAQV9	AAP	Corporate Bond	Advance Auto Parts, Inc.	261,000	270,542.16	Consumer Discretionary	0.02%
6/30/2026	Calamos Convertible and High Income Fund	527298CN1	US527298CN12	BV6KVQ3	LVLTL	Corporate Bond	Level 3 Financing, Inc.	261,000	269,213.67	Communication Services	0.02%
6/30/2026	Calamos Convertible and High Income Fund	25746UDV8	US25746UDV89	BR85ZP5	D	Corporate Bond	Dominion Energy, Inc.	260,000	267,745.40	Utilities	0.02%
6/30/2026	Calamos Convertible and High Income Fund	922966AE6	US922966AE68	BQ68BH3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	261,000	267,227.46	Energy	0.02%
6/30/2026	Calamos Convertible and High Income Fund	982104AA9	US982104AA93	BXCH9Z7		Corporate Bond	WS Escrow, LLC	260,000	267,043.40	Materials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	853191AA2	US853191AA25	BR2NXL7	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	265,000	267,021.95	Other	0.02%
6/30/2026	Calamos Convertible and High Income Fund	16411Q101	US16411Q1013	B1VNH36	CQP	Common Stock	Cheniere Energy Partners, LP	4,350	265,132.50	Energy	0.02%
6/30/2026	Calamos Convertible and High Income Fund	86189AAA7	US86189AAA79	BT21J26	SNEX	Corporate Bond	Stonex Escrow Issuer, LLC	257,000	264,542.95	Financials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	87191JAB0	US87191JAB08	BWL8SQ8	SYNRYG	Corporate Bond	Synergy Infrastructure Solutions, LLC	260,000	263,884.40	Other	0.02%
6/30/2026	Calamos Convertible and High Income Fund	89352HBL2	US89352HBL24	BVPPF45	TRPCN	Corporate Bond	TransCanada PipeLines, Ltd.	260,000	263,530.80	Energy	0.02%
6/30/2026	Calamos Convertible and High Income Fund	852234AU7	US852234AU71	BVYL9T7	XYZ	Corporate Bond	Block, Inc.	261,000	262,881.81	Financials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	29261AAA8	US29261AAA88	BK73CG1	EHC	Corporate Bond	Encompass Health Corp.	263,000	261,390.44	Health Care	0.02%
6/30/2026	Calamos Convertible and High Income Fund	81172QAC8	US81172QAC87	BWL8TC1	SDRLNO	Corporate Bond	Seadrill Finance, Ltd.	270,000	260,820.00	Energy	0.02%
6/30/2026	Calamos Convertible and High Income Fund	893647BV8	US893647BV82	BNM6HC7	TDG	Corporate Bond	TransDigm, Inc.	254,000	260,682.74	Industrials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	199333AK1	US199333AK12	BRBSC27	CMCO	Corporate Bond	Columbus McKinnon Corp/NY	260,000	260,491.40	Industrials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	31959XAA1	US31959XAA19	BL98TW0	FCNCA	Corporate Bond	First Citizens BancShares Inc/NC	260,000	260,418.60	Financials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	12568YAJ3	US12568YAJ38		GENTVA	Bank Loan	Charlotte Buyer, Inc.	260,000	260,098.80	Other	0.02%
6/30/2026	Calamos Convertible and High Income Fund	92332YAH4	US92332YAH45	BV3Q0T0	VENLNG	Corporate Bond	Venture Global LNG, Inc.	260,000	256,435.40	Energy	0.02%
6/30/2026	Calamos Convertible and High Income Fund	92943GAH4	US92943GAH48	BRBNWG6	GRA	Corporate Bond	WR Grace Holdings, LLC	260,000	253,679.40	Materials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	90138FAD4	US90138FAD42	BMWGI33	TWLO	Corporate Bond	Twilio, Inc.	259,000	244,571.11	Information Technology	0.02%
6/30/2026	Calamos Convertible and High Income Fund	747262AW3	US747262AW35	BXRTNR8	QVCN	Corporate Bond	QVC, Inc.	525,000	244,445.25	Consumer Discretionary	0.02%
6/30/2026	Calamos Convertible and High Income Fund	45174HBM8	US45174HBM88	BSP57L4	IHRT	Corporate Bond	iHeartCommunications, Inc.	260,000	243,401.60	Communication Services	0.02%
6/30/2026	Calamos Convertible and High Income Fund	683720AA4	US683720AA42	BK2HXC8	OTEXCN	Corporate Bond	Open Text	260,000	238,542.20	Information Technology	0.02%
6/30/2026	Calamos Convertible and High Income Fund	62548MAA8	US62548MAA80	B50C8K7	CTEV	Corporate Bond	Clarivate Corp.	409,055	237,791.85	Health Care	0.02%
6/30/2026	Calamos Convertible and High Income Fund	588056BC4	US588056BC44	B52BBY7	MERC	Corporate Bond	Mercer International, Inc.	459,000	235,889.28	Materials	0.02%
6/30/2026	Calamos Convertible and High Income Fund	126307BD8	US126307BD80	BM9M1M9	CSCHLD	Corporate Bond	CSC Holdings, LLC	1,000,000	235,320.00	Communication Services	0.02%
6/30/2026	Calamos Convertible and High Income Fund	254948AQ5	US254948AQ57			Corporate Bond	Discovery Holdings, Inc.	260,000	233,506.00	Corporate	0.02%
6/30/2026	Calamos Convertible and High Income Fund	830867AB3	US830867AB33	BMT8BV6	DAL	Corporate Bond	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	214,167	214,087.43	Industrials	0.01%
6/30/2026	Calamos Convertible and High Income Fund	29082KAB1	US29082KAB17	BQ2H204	EMBC	Corporate Bond	Embeca Corp.	260,000	212,869.80	Health Care	0.01%
6/30/2026	Calamos Convertible and High Income Fund	54007RAK6	US54007RAK68		LOCKTO	Bank Loan	Lockton, Inc.	210,000	209,737.50	Other	0.01%
6/30/2026	Calamos Convertible and High Income Fund	87264A105	US87264A1051	BVD8WB2	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	8,665	201,287.95	Communication Services	0.01%
6/30/2026	Calamos Convertible and High Income Fund	958BFK10				Corporate Bond	Guitar Center, Inc.	661,056	198,316.80	Financials	0.01%
6/30/2026	Calamos Convertible and High Income Fund	90932KAA7	US90932KAA79	BM8NWP3	UAL	Corporate Bond	United Airlines Pass Through Trust Series 2019-2, Class A	189,198	184,491.19	Industrials	0.01%
6/30/2026	Calamos Convertible and High Income Fund	879433787	US8794337878	BMDKP83	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	8,366	169,662.48	Communication Services	0.01%
6/30/2026	Calamos Convertible and High Income Fund	81105DAB1	US81105DAB10	BM9XR35	SSP	Corporate Bond	Scripps Escrow II, Inc.	257,000	155,731.72	Communication Services	0.01%
6/30/2026	Calamos Convertible and High Income Fund	477165AA2	US477165AA25	BL9ZK50	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-2, Class A	155,406	152,387.73	Industrials	0.01%
6/30/2026	Calamos Convertible and High Income Fund	87264A204	US87264A2042	BVD8WD4	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	7,072	144,198.08	Communication Services	0.01%
6/30/2026	Calamos Convertible and High Income Fund	12543DBM1	US12543DBM11	BPVBWV1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	130,000	122,752.50	Health Care	0.01%
6/30/2026	Calamos Convertible and High Income Fund	48207CAD5	US48207CAD56		JHG	Bank Loan	Jupiter Borrower, Inc.	105,000	105,044.10	Other	0.01%
6/30/2026	Calamos Convertible and High Income Fund	BA0011QC9				Bank Loan	Stonepeak Motion Pictures, LLC	105,000	105,011.03	Bank Loan	0.01%
6/30/2026	Calamos Convertible and High Income Fund	55328HAP6	US55328HAP64		MLTPLN	Bank Loan	MPH Acquisition Holdings, LLC	92,218	92,525.07	Health Care	0.01%
6/30/2026	Calamos Convertible and High Income Fund	BA0010RX4				Bank Loan	Prestige Brands Inc	90,000	90,197.10	Bank Loan	0.01%
6/30/2026	Calamos Convertible and High Income Fund	BA0010C44				Bank Loan	Pioneer Opco LLC	85,000	85,432.65	Bank Loan	0.01%
6/30/2026	Calamos Convertible and High Income Fund	BA0002ZP6				Bank Loan	Basf Coatings	85,000	85,371.88	Bank Loan	0.01%
6/30/2026	Calamos Convertible and High Income Fund	985923101	US9859231014		261058BD	Common Stock	Ardagh Holdings, SA	11,791	80,160.75	Other	0.01%
6/30/2026	Calamos Convertible and High Income Fund	00488YAD8	US00488YAD85		ACPROD	Bank Loan	ACProducts Holdings, Inc.	68,664	70,251.58	Industrials	0.00%
6/30/2026	Calamos Convertible and High Income Fund	530715AJ0	US530715AJ01	2677327	LINTA	Corporate Bond	Liberty Interactive, LLC	1,045,000	56,231.45	Consumer Discretionary	0.00%
6/30/2026	Calamos Convertible and High Income Fund	05070N301	US05070N3017			Common Stock	Audacy Inc	17,927	53,781.00	Consumer Discretionary	0.00%

Calamos Funds Portfolio Data as of 06/30/2026 (unaudited)

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6/30/2026	Calamos Convertible and High Income Fund	L9339LAK9	XAL9339LAK97	TSE	Bank Loan	Trinseo Holding	762,746	50,848.49	Other	0.00%
6/30/2026	Calamos Convertible and High Income Fund	867ESCAE5	US867ESCAE59		Convertible Bond	Sarl Cb144A Sunedison	10,545,000	42,180.00	Cash Equivalent	0.00%
6/30/2026	Calamos Convertible and High Income Fund	81880AAA0	US81880AAA07		Corporate Bond	Incr Sgus Llc	253,340	36,062.95	Corporate	0.00%
6/30/2026	Calamos Convertible and High Income Fund	05070XAC5	US05070XAC56	CBSR	Bank Loan	Audacy Capital,	34,852	34,619.73	Communication	0.00%
6/30/2026	Calamos Convertible and High Income Fund	02156K103	US02156K1034	BDY7P9	OPTU	Common Stock Altice USA, Inc. -	21,970	31,856.50	Communication	0.00%
6/30/2026	Calamos Convertible and High Income Fund	87264A303	US87264A3032	BVD8W90	TMUS	Class A T-Mobile USA, Inc.	808	16,596.32	Communication	0.00%
6/30/2026	Calamos Convertible and High Income Fund	268785201	US2687852010	BMF7DC2	EPEC	Common Stock EP Energy Corp.	7,238	7,238.00	Energy	0.00%
6/30/2026	Calamos Convertible and High Income Fund	89668JAA2	US89668JAA25	BSPRV19	TSE	Corporate Bond Trinseo Luxco	454,861	4,330.28	Other	0.00%
6/30/2026	Calamos Convertible and High Income Fund	867ESCAE9			Convertible Bond	Finance SPV Sarl / Trinseo NA Finance	1,027,000	4,108.00	Cash Equivalent	0.00%
6/30/2026	Calamos Convertible and High Income Fund	954XAR905			Common Stock	Sunedison Inc Rite Aid Corp.	1,568	1,568.00	Consumer Staples	0.00%
6/30/2026	Calamos Convertible and High Income Fund	79380MAD7	US79380MAD74	BNYFQX6	SAGLEN	Corporate Bond Saks Global	392,500	938.08	Consumer	0.00%
6/30/2026	Calamos Convertible and High Income Fund	79380MAC9	US79380MAC91	BVN44X6	SAGLEN	Corporate Bond Saks Global	196,250	402.31	Consumer	0.00%
6/30/2026	Calamos Convertible and High Income Fund	231082801	US2310828015	BGC2LM4	CMLSQ	Common Stock Cumulus Media,	7,383	158.00	Communication	0.00%
6/30/2026	Calamos Convertible and High Income Fund	G5924V122	BMG5924V1220	MCDBF	Warrants	Incr - Class A Mcdermott	52,447	5.24	Energy	0.00%
6/30/2026	Calamos Convertible and High Income Fund	G5924V114	BMG5924V1147	MCDTF	Warrants	International, Ltd.	47,202	4.72	Energy	0.00%
6/30/2026	Calamos Convertible and High Income Fund	AC12RL963			Warrants	Mcdermott International, Ltd.	3,271	0.33	Communication	0.00%
6/30/2026	Calamos Convertible and High Income Fund	954XCX009			Corporate Bond	Class A Rite Aid Corp.	106,832	0.11	Consumer Staples	0.00%
6/30/2026	Calamos Convertible and High Income Fund	938MAV901			Warrants	Audacy Capital,	545	0.05	Communication	0.00%
6/30/2026	Calamos Convertible and High Income Fund	ADI387M96			Written Options	Class A State Street Spdr	(102,500)	(271,625.00)	Other	-0.02%
6/30/2026	Calamos Convertible and High Income Fund	ADI389MS0			Written Options	Class A Lumentum	(9,500)	(529,150.00)	Information	-0.03%
						Holdings Inc.			Technology	