

Important Legal Information

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Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	75,500	15,106,795.00	Information Technology	8.94%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	461202103	US4612021034	2459020	INTU	Common Stock	Intuit, Inc.	44,000	11,484,000.00	Information Technology	6.79%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	910047109	US9100471096	B4QG225	UAL	Common Stock	United Airlines Holdings, Inc.	81,500	11,083,185.00	Industrials	6.56%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	27,000	10,199,250.00	Information Technology	6.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	097023105	US0970231058	2108601	BA	Common Stock	Boeing Company	45,500	9,849,385.00	Industrials	5.83%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25809K105	US25809K1051	BN13P03	DASH	Common Stock	DoorDash, Inc.	48,500	8,949,705.00	Consumer Discretionary	5.29%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	25,000	8,608,000.00	Materials	5.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	502431109	US5024311095	BK9D7N5	LHX	Common Stock	L3Harris Technologies, Inc.	27,500	7,991,225.00	Industrials	4.73%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23331A109	US23331A1097	2250687	DHI	Common Stock	DR Horton, Inc.	49,000	7,981,120.00	Consumer Discretionary	4.72%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	127190304	US1271903049	2159267	CACI	Common Stock	CACI International, Inc. - Class A	16,700	7,736,442.00	Industrials	4.58%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	758750103	US7587501039	2730082	RRX	Common Stock	Regal Rexnord Corp.	31,000	7,383,890.00	Industrials	4.37%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	12,900	7,266,441.00	Communication Services	4.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	46982L108	US46982L1089	BNGCD03	J	Common Stock	Jacobs Solutions, Inc.	56,700	7,144,200.00	Industrials	4.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G51502105	IE00BY7QL619	BY7QL61	JCI	Common Stock	Johnson Controls International, PLC	47,500	6,940,225.00	Industrials	4.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	13646K108	CA13646K1084	BNVTFQ7	CP	Common Stock	Canadian Pacific Kansas City Ltd.	75,000	6,498,750.00	Industrials	3.84%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Company	78,500	6,487,240.00	Financials	3.84%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23804L103	US23804L1035	BKT9V49	DDOG	Common Stock	Datadog, Inc. - Class A	24,500	6,378,820.00	Information Technology	3.77%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	16,400	5,783,952.00	Consumer Discretionary	3.42%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	291011104	US2910111044	2313405	EMR	Common Stock	Emerson Electric Company	40,000	5,726,000.00	Industrials	3.39%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	39,500	5,528,420.00	Financials	3.27%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	871607107	US8716071076	2867719	SNPS	Common Stock	Synopsys, Inc.	12,300	5,486,661.00	Information Technology	3.25%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	19,800	5,385,600.00	Industrials	3.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	844741108	US8447411088	2831543	LUV	Common Stock	Southwest Airlines Company	104,500	5,373,390.00	Industrials	3.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	L8681T102	LU1778762911	BFZ1K46	SPOT	Common Stock	Spotify Technology SA	10,900	5,004,517.00	Communication Services	2.96%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	30,500	4,469,775.00	Information Technology	2.64%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138HN88				Purchased Options	Vaneck Semiconductor Etf	45,500	3,645,687.50	Other	2.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	40637H109	US40637H1095	2975098	HALO	Common Stock	Halozyme Therapeutics, Inc.	43,000	3,365,610.00	Health Care	1.99%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	888787108	US8887871080	BP6D787	TOST	Common Stock	Toast, Inc. - Class A	112,000	3,115,840.00	Financials	1.84%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	60937P106	US60937P1066	BF2FJ99	MDB	Common Stock	MongoDB, Inc.	9,000	3,023,100.00	Information Technology	1.79%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138HMQ6				Purchased Options	Vaneck Semiconductor Etf	65,700	1,785,397.50	Other	1.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	53079EBM5	US53079EBM57	BLNL720	LIBMUT	Corporate Bond	Liberty Mutual Group, Inc.	1,284,000	1,278,632.88	Financials	0.76%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	04018VAA1	US04018VAA17	BMB4T18	ARES	Corporate Bond	Ares Finance Company III LLC	1,263,000	1,261,257.06	Financials	0.75%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	95002YAA1	US95002YAA10	BR1W898	WFC	Corporate Bond	Wells Fargo & Company	1,160,000	1,220,331.60	Financials	0.72%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	14040HCF0	US14040HCF01	BMCQHf3	COF	Corporate Bond	Capital One Financial Corp.	1,213,000	1,209,445.91	Financials	0.72%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	41068XAG5	US41068XAG51	BVMPV07	HASI	Corporate Bond	HA Sustainable Infrastructure Financial, Inc.	1,080,000	1,144,551.60	Financials	0.68%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02005NCB4	US02005NCB47	BVH9P12	ALLY	Corporate Bond	Ally Financial, Inc.	1,130,000	1,143,390.50	Financials	0.68%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138HMP8				Purchased Options	Invesco Qqq Trust Series 1	55,000	1,062,600.00	Other	0.63%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138FM07				Purchased Options	Palo Alto Networks Inc.	19,500	1,030,087.50	Information Technology	0.61%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	95002YAE3	US95002YAE32	BTMTQ03	WFC	Corporate Bond	Wells Fargo & Company	945,000	957,370.05	Financials	0.57%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92332YAF8	US92332YAF88	BR5F3L7	VENLNG	Corporate Bond	Venture Global LNG, Inc.	923,000	900,026.53	Energy	0.53%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74913GBA2	US74913GBA22	BXNSMM7	CTL	Corporate Bond	Qwest Corp.	1,089,300	873,226.45	Communication Services	0.52%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	70213BAC5	US70213BAC54	BMYS736	PRE	Corporate Bond	PartnerRe Finance R.I.C.	858,000	829,531.56	Financials	0.49%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	174610BD6	US174610BD66	BN6PZT3	CFG	Corporate Bond	Citizens Financial Group, Inc.	830,000	825,235.80	Financials	0.49%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29250NBC8	US29250NBC83	BMVPFL3	ENBCN	Corporate Bond	Enbridge, Inc.	820,000	824,985.60	Energy	0.49%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	299808AE5	US299808AE55	BTWP7R5	RE	Corporate Bond	Everest Reinsurance Holdings, Inc.	845,000	809,028.35	Financials	0.48%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03837AAD2	US03837AAD28	BRVITK3	APTV	Corporate Bond	Aptiv Swiss Holdings, Inc.	765,000	782,296.65	Consumer Discretionary	0.46%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc./NC	775,000	781,998.25	Financials	0.46%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	446150AV6	US446150AV63	BMD7KQ7	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	765,000	756,095.40	Financials	0.45%

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

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	726503AE5	US726503AE55	BF22XZ4	PAA	Corporate Bond	Plains All American Pipeline, LP	750,000	750,450.00	Energy	0.44%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29359UAF6	US29359UAF66	BXD1NK1	ESGR	Corporate Bond	Enstar Group, Ltd.	745,000	749,954.25	Financials	0.44%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	24906PAB5	US24906PAB58	BVH6ZM4	XRAY	Corporate Bond	DENTSPLY SIRONA, Inc.	740,000	741,228.40	Health Care	0.44%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	06055HAH6	US06055HAH66	BTZHP25	BAC	Corporate Bond	Bank of America Corp.	675,000	694,743.75	Financials	0.41%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29360AAB6	US29360AAB61	BPLFC57		Corporate Bond	Enstar Finance, LLC	690,000	689,192.70	Financials	0.41%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	172967QK0	US172967QK06	BS1KW56	C	Corporate Bond	Citigroup, Inc.	675,000	680,514.75	Financials	0.40%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	493267AK4	US493267AK43	B08F8M5	KEY	Corporate Bond	KeyCorp	680,000	678,653.60	Financials	0.40%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05463HAC5	US05463HAC51	BKKCM65	AXS	Corporate Bond	AXIS Specialty Services, LLC	694,000	678,010.24	Financials	0.40%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	48128BAR2	US48128BAR24	BS6V1V9	JPM	Corporate Bond	JPMorgan Chase & Co.	665,000	669,741.45	Financials	0.40%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BDXX6				Purchased Options	Invesco Qqq Trust Series 1	55,000	662,200.00	Other	0.39%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02005NBN9	US02005NBN93	BN0ZM87	ALLY	Corporate Bond	Ally Financial, Inc.	680,000	660,327.60	Financials	0.39%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	902973AZ9	US902973AZ90	BYZD562	USB	Corporate Bond	US Bancorp	655,000	654,947.60	Financials	0.39%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	06055HAB9	US06055HAB96	BPNXQ46	BAC	Corporate Bond	Bank of America Corp.	646,000	651,646.04	Financials	0.39%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86765KAE9	US86765KAE91	BTWSHW5	SUN	Corporate Bond	Sunoco, LP	610,000	634,723.30	Energy	0.38%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	693475BC8	US693475BC86	BNHXFV8	PNC	Corporate Bond	PNC Financial Services Group, Inc.	630,000	627,259.50	Financials	0.37%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	37045XDB9	US37045XDB91	BLNPMQ8	GM	Corporate Bond	General Motors Financial Company, Inc.	615,000	614,311.20	Consumer Discretionary	0.36%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29250NBN4	US29250NBN49	BMGCGM7	ENBCN	Corporate Bond	Enbridge, Inc.	599,000	613,370.01	Energy	0.36%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29364GAQ6	US29364GAQ64	BT02B50	ETR	Corporate Bond	Entergy Corp.	585,000	605,088.90	Utilities	0.36%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	637432PB5	US637432PB56	BRRDR21	NRUC	Corporate Bond	National Rural Utilities Cooperative	567,000	588,319.20	Financials	0.35%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	514666AN6	US514666AN65	BQV9Y95	LLAKES	Corporate Bond	Land O' Lakes, Inc.	655,000	578,476.35	Consumer Staples	0.34%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89832QAD1	US89832QAD16	BKPFZ40	TFC	Corporate Bond	Truist Financial Corp.	530,000	530,795.00	Financials	0.31%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	30767EAE9	US30767EAE95	BT03205	FARMCB	Treasury Bond	Farm Credit Bank of Texas	500,000	521,621.24	Other	0.31%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	17327CBC6	US17327CBC64		C	Corporate Bond	Citigroup, Inc.	505,000	517,044.25	Financials	0.31%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	015857AH8	US015857AH86	BPLFC79	AQNCN	Corporate Bond	Algonquin Power & Utilities Corp.	520,000	515,502.00	Utilities	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	30767EAF6	US30767EAF60	BTQMOC6	FARMCB	Treasury Bond	Farm Credit Bank of Texas	500,000	510,813.06	Other	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	20453QAC6	US20453QAC69	BSQM050	CMPPFN	Corporate Bond	Compeer Financial ACA	500,000	510,260.00	Other	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	21871XAT6	US21871XAT63	BPLQM16	CRBG	Corporate Bond	Corebridge Financial, Inc.	510,000	509,515.50	Financials	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	836720AG7	US836720AG73	BNYFQ69	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure	486,000	508,749.66	Energy	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	14040HDK8	US14040HDK86		COF	Corporate Bond	Capital One Financial Corp.	505,000	505,080.80	Financials	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	302491AZ8	US302491AZ88	BRJFM3	FMC	Corporate Bond	FMC Corp.	689,000	503,273.16	Materials	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	26441CCG8	US26441CCG87	BQB3RT7	DUK	Corporate Bond	Duke Energy Corp.	485,000	503,008.05	Utilities	0.30%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	278768AC0	US278768AC00	BR54DP1	ECHO	Corporate Bond	EchoStar Corp.	460,080	497,627.13	Communication Services	0.29%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00774MBQ7	US00774MBQ78	BVBCSQ3	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	480,000	486,571.20	Industrials	0.29%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05565QDV7	US05565QDV77	BL6J766	BPLN	Corporate Bond	BP Capital Markets, Inc.	480,000	474,153.60	Energy	0.28%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	718547AZ5	US718547AZ55	BQTWXXV0	PSX	Corporate Bond	Phillips 66	475,000	471,466.00	Energy	0.28%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	125896BU3	US125896BU39	BLDBNV9	CMS	Corporate Bond	CMS Energy Corp.	470,000	460,891.40	Utilities	0.27%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	759351AT6	US759351AT60	BSJQPW1	RGA	Corporate Bond	Reinsurance Group of America, Inc.	430,000	436,695.10	Financials	0.26%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87971MCL5	US87971MCL54	BVLJFJ6	TCN	Corporate Bond	TELUS Corp.	430,000	436,497.30	Communication Services	0.26%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29273VAN0	US29273VAN01	BN2CHF8	ET	Corporate Bond	Energy Transfer, LP	435,000	436,226.70	Energy	0.26%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65473PAR6	US65473PAR64	BNRR1H8	NI	Corporate Bond	NiSource, Inc.	414,000	428,514.84	Utilities	0.25%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12621E301	US12621E3018	BMWBS09	CNO	Straight Preferred Stock	CNO Financial Group, Inc.	25,150	416,735.50	Financials	0.25%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25746UDV8	US25746UDV89	BR85ZP5	D	Corporate Bond	Dominion Energy, Inc.	395,000	406,767.05	Utilities	0.24%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	15189TBP1	US15189TBP12	BRK15B7	CNP	Corporate Bond	CenterPoint Energy, Inc.	390,000	401,657.10	Utilities	0.24%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	018820AD2	US018820AD21	BSPT26	ALVGR	Corporate Bond	Allianz, SE	400,000	400,456.00	Financials	0.24%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	446150AT1	US446150AT18	BMXXNK0	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	395,000	397,994.10	Financials	0.24%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	30034WAE6	US30034WAE66	BPG4KC2	EVRG	Corporate Bond	Evergy, Inc.	385,000	394,201.50	Utilities	0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	0778FPAQ2	US0778FPAQ20	BP4YTK5	BCECN	Corporate Bond	Bell Telephone Company of Canada or Bell	380,000	393,056.80	Communication Services	0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BN0K0				Purchased Options	Microsoft Corp	30,000	392,250.00	Information Technology	0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	BA000QF60				Bank Loan	Altice France Sa	382,559	391,357.39	Bank Loan	0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89352HBL2	US89352HBL24	BVPPF45	TRPCN	Corporate Bond	TransCanada Pipeline, Ltd.	380,000	385,160.40	Energy	0.23%

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29273VBC3	US29273VBC37	BRK23F0	ET	Corporate Bond	Energy Transfer, LP	370,000	381,318.30	Energy	0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89364MCA0	US89364MCA09		TDG	Bank Loan	TransDigm, Inc.	372,908	373,396.36	Industrials	0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	31959XAA1	US31959XAA19	BL98TW0	FCNCA	Corporate Bond	First Citizens BancShares Inc./NC	370,000	370,595.70	Financials	0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	008252850	US0082528508	BJVJZ8	AMG	Straight Preferred Stock	Affiliated Managers Group, Inc.	18,700	368,951.00	Financials	0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29250NCF0	US29250NCF06	BPLVKS4	ENBCN	Corporate Bond	Enbridge, Inc.	347,000	368,923.46	Energy	0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29273VAX8	US29273VAX82	BRF20T8	ET	Corporate Bond	Energy Transfer, LP	345,000	366,327.90	Energy	0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	693475BF1	US693475BF18	BPLHNP0	PNC	Corporate Bond	PNC Financial Services Group, Inc.	360,000	365,414.40	Financials	0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD18K3W7				Purchased Options	State Street Spdr S&P 500 ETF	110,000	364,650.00	Other	0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	020002BB6	US020002BB69	BCZM450	ALL	Corporate Bond	Allstate Corp.	360,000	360,878.40	Financials	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	879433761	US8794337613	BNSNM38	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	19,281	357,662.55	Communication Services	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	97650W702	US97650W7020	BVK4BN8	WTFCC	Straight Preferred Stock	Wintrust Financial Corp.	13,600	356,184.00	Financials	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	172967PJ4	US172967PJ42	BMFLF84	C	Corporate Bond	Citigroup, Inc.	345,000	354,815.25	Financials	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65339KDB3	US65339KDB35	BSLSV16	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	340,000	353,729.20	Utilities	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	857477CM3	US857477CM33	BRC34T2	STT	Corporate Bond	State Street Corp.	340,000	352,250.20	Financials	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25746UDT3	US25746UDT34	BS6QBD6	D	Corporate Bond	Dominion Energy, Inc.	338,000	349,410.88	Utilities	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	68622TAB7	US68622TAB70	BMVIL02	OGN	Corporate Bond	Organon & Company / Organon Foreign Debt Co-Issuer, BV	350,000	346,759.00	Health Care	0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03167DAS3	US03167DAS36		AMNPHA	Bank Loan	Amneal Pharmaceuticals, Inc.	340,579	342,442.36	Health Care	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89785GAA6	US89785GAA67	BNGH470	TNOORD	Corporate Bond	TrueNorth Capital Inc.	330,000	342,276.00	Other	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	172967QJ3	US172967QJ33	BQ6BB95	C	Corporate Bond	Citigroup, Inc.	336,000	342,202.56	Financials	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12543DBL3	US12543DBL38	BMTQPY1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	377,000	338,708.11	Health Care	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	17327CAV5	US17327CAV54	BTRFRK9	C	Corporate Bond	Citigroup, Inc.	330,000	337,550.40	Financials	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89832QAK5	US89832QAK58	BVK3C65	TFC	Corporate Bond	Trust Financial Corp.	335,000	335,033.50	Financials	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	30040WBC1	US30040WBC10	BWFB6G9	ES	Corporate Bond	Eversource Energy	335,000	334,169.20	Utilities	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	025816CH0	US025816CH00	BNHQ2Q1	AXP	Corporate Bond	American Express Company	335,000	333,710.25	Financials	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	871658BA0	US871658BA08	BXS2FF1	SYF	Corporate Bond	Synchrony Financial	335,000	332,232.90	Financials	0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	345370845	US3453708451	BJ029D4	F	Straight Preferred Stock	Ford Motor Company	16,125	326,853.75	Consumer Discretionary	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	718547BA9	US718547BA95	BQTXWT8	PSX	Corporate Bond	Phillips 66 Company	325,000	326,404.00	Energy	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00206R706	US00206R7061	BLLI2Y7	T	Straight Preferred Stock	AT&T, Inc.	18,155	323,885.20	Communication Services	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	11135RAA3	US11135RAA32	BNBW7Y8	BROPAR	Corporate Bond	Broadstreet Partners Group, Inc.	330,000	322,608.00	Financials	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	90278B405	US90278B4058	BTNML68	UMBFI	Straight Preferred Stock	UMB Financial Corp.	12,200	321,714.00	Financials	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	775109B59	US775109B595	BNNPVB0	RCICN	Corporate Bond	Rogers Communications, Inc.	320,000	319,107.20	Communication Services	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	808513BJ3	US808513BJ38	BMHCD69	SCHW	Corporate Bond	Charles Schwab Corp.	338,000	317,294.12	Financials	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	035710870	US0357108705	BD0BIY4	NLY	Straight Preferred Stock	Annaly Capital Management, Inc.	12,425	315,967.75	Financials	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03939A404	US03939A4040	BNYBNX3	ACGL	Straight Preferred Stock	Arch Capital Group Ltd.	19,376	315,828.80	Financials	0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	69352PAC7	US69352PAC77	BTVKHP9	PPL	Corporate Bond	PPL Capital Funding, Inc.	314,000	312,301.26	Utilities	0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00774MBK0	US00774MBK09	BS6VK80	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	300,000	310,665.00	Industrials	0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	775109DH1	US775109DH13	BSNZ6B0	RCICN	Corporate Bond	Rogers Communications, Inc.	300,000	308,904.00	Communication Services	0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	38141GC28	US38141GC282	BP0BK30	GS	Corporate Bond	Goldman Sachs Group, Inc.	300,000	308,709.00	Financials	0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	48850PAA2	US48850PAA21	BLFDXG7	KENGAR	Corporate Bond	Ken Garff Automotive LLC	305,000	302,675.90	Consumer Discretionary	0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87264A105	US87264A1051	BVD8WB2	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	12,975	301,409.25	Communication Services	0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	14739LAD4	US14739LAD47	BTNMHI5	CASCN	Corporate Bond	Cascades Inc./Cascades USA, Inc.	290,000	296,275.60	Materials	0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25470XB80	US25470XB801	BKS8GS1	DISH	Corporate Bond	DISH DBS Corp.	307,000	295,312.51	Communication Services	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BN0L8				Purchased Options	Meta Platforms Inc	12,900	294,765.00	Communication Services	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	37045XCM6	US37045XCM65	BFY34H4	GM	Corporate Bond	General Motors Financial Company, Inc.	293,000	294,084.10	Consumer Discretionary	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	775109DG3	US775109DG30	BSNQ215	RCICN	Corporate Bond	Rogers Communications, Inc.	285,000	291,586.35	Communication Services	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87169DAB1	US87169DAB10		SYNH	Bank Loan	Star Parent, Inc.	289,653	290,369.64	Health Care	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86765KAL3	US86765KAL35	BVBJDN6	SUN	Corporate Bond	Sunoco, LP	285,000	290,010.30	Energy	0.17%

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

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00623PAB7	US00623PAB76	BPTK566	AHOMES	Corporate Bond	Adams Homes, Inc.	280,000	289,685.20	Other	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23292NAB4	US23292NAB47	BVCHTR5	VGNT	Corporate Bond	Cyprium Corp. / Cyprium Holdings Luxembourg Sarl	290,000	289,533.10	Consumer Discretionary	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	008252827	US0082528276	BSLL7L7	AMG	Straight Preferred Stock	Affiliated Managers Group, Inc.	12,587	288,745.78	Financials	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	535939AA0	US535939AA09	BSD4CT7	LGF	Corporate Bond	Starz Capital Holdings 1, Inc.	300,000	287,895.00	Communication Services	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29359UAD1	US29359UAD19	BPCQL85	ESGR	Corporate Bond	Enstar Group, Ltd.	273,000	287,848.47	Financials	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	316773837	US3167738372	BW9KZK9	FITB	Straight Preferred Stock	Fifth Third Bancorp	11,075	286,842.50	Financials	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00404AAQ2	US00404AAQ22	BS6V626	ACHC	Corporate Bond	Acadia Healthcare Company, Inc.	278,000	286,595.76	Health Care	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	18538RAJ2	US18538RAJ23	BN6Q176	CLW	Corporate Bond	Clearwater Paper Corp.	345,000	284,845.80	Materials	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	L2000DAH7	XAL2000DAH79		IMASF	Bank Loan	Connect Finco SAB	283,196	284,377.02	Communication Services	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	01883LAH6	US01883LAH69	BS6QBVS	ALANT	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co- Issuer	285,000	283,432.50	Financials	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	172967PE5	US172967PE54	BR55Z58	C	Corporate Bond	Citigroup, Inc.	270,000	281,761.20	Financials	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	345397B36	US345397B363	BMX5086	F	Corporate Bond	Ford Motor Credit Company, LLC	300,000	281,754.00	Financials	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89352HBK4	US89352HBK41	BVPPF56	TRPCN	Corporate Bond	TransCanada Pipelines Ltd	277,000	279,869.72	Energy	0.17%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29103HAA5	US29103HAA59	BVPLJH4	EMACN	Corporate Bond	Emera US Finance, LLC	275,000	278,564.00	Utilities	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	45690BAA3	US45690BAA35	BVPLH36	INFNAR	Corporate Bond	Infinity Natural Resources, LLC	280,000	278,269.60	Energy	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92343VHN7	US92343VHN73	BQB86N9	VZ	Corporate Bond	Verizon Communications, Inc.	275,000	278,198.25	Communication Services	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92343VHP2	US92343VHP22	BQB86M8	VZ	Corporate Bond	Verizon Communications, Inc.	275,000	277,631.75	Communication Services	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92944BAB7	US92944BAB71	BV4FWV2	WBI	Corporate Bond	WBI Operating, LLC	275,000	276,933.25	Energy	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	62482BAB8	US62482BAB80	BMWGDR9	MEDIND	Corporate Bond	Medline Borrower, LP	278,000	276,554.40	Health Care	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65339KCB4	US65339KCB44	BNM2D83	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	279,000	275,230.71	Utilities	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	Corporate Bond	Vodafone Group, Plc	265,000	274,929.55	Communication Services	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	21871XAP4	US21871XAP42	BPYSZ23	CRBG	Corporate Bond	Corebridge Financial, Inc	270,000	273,804.30	Financials	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05825XAA7	US05825XAA72	BNRR1X4	BWIN	Corporate Bond	Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance	270,000	271,147.50	Financials	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	257867BJ9	US257867BJ97	BMC94W8	RRD	Corporate Bond	RR Donnelley & Sons Company	260,000	269,869.60	Industrials	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138HMR4				Purchased Options	Microsoft Corp	30,000	268,500.00	Information Technology	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86614JAA3	US86614JAA34	BRC1753	SUMMPL	Corporate Bond	Summit Midstream Holdings, LLC	256,000	267,435.52	Energy	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	EP0585729	BMG162491648	BLK7825	BPY	Straight Preferred Stock	Brookfield Property Partners, LP	20,567	267,165.33	Real Estate	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	96812HAA6	US96812HAA68	BRC3PJ9	WILDFI	Corporate Bond	Wildfire Intermediate Holdings, LLC	259,000	265,837.60	Other	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	C6903HAB0	XAC6903HAB06		BHCCN	Bank Loan	1261229 B.C., Ltd.	270,618	263,049.05	Health Care	0.16%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	379378508	US3793785086	BQB8F08	GNL	Straight Preferred Stock	Global Net Lease, Inc.	11,066	258,833.74	Real Estate	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	446150BG8	US446150BG87	BVS1VG3	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	254,000	256,473.96	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	265,000	255,897.25	Information Technology	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	62957HAR6	US62957HAR66	BN6QC40	NBR	Corporate Bond	Nabors Industries, Inc.	250,000	255,862.50	Energy	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89832QAF6	US89832QAF63	BM1YXZ4	TFC	Corporate Bond	Trust Financial Corp.	256,000	255,229.44	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	19075QAG7	US19075QAG73	BN7T0V1	COBKAC	Treasury Bond	CoBank ACB	250,000	254,136.53	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	759351AV1	US759351AV17	BT02LK5	RGA	Corporate Bond	Reinsurance Group of America, Inc.	255,000	253,725.00	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	68288AAA5	US68288AAA51	BS9G792	BHCCN	Corporate Bond	1261229 B.C., Ltd.	250,000	253,415.00	Health Care	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	26872NAD1	US26872NAD12	EMECLEI	Bank Loan	Bank Loan	Emrid Borrower, LP	251,470	251,559.33	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92528PAB0	US92528PAB04	VSNT	Bank Loan	Bank Loan	Versant Media Group Inc	250,000	251,183.75	Communication Services	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87264A204	US87264A2042	BVD8WD4	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	12,303	250,858.17	Communication Services	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	665859AQ7	US665859AQ77	BD1FBZ6	NTRS	Corporate Bond	Northern Trust Corp.	250,000	249,562.50	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92556HAE7	US92556HAE71	BMXJHJ1	PARA	Corporate Bond	Paramount Global	291,000	249,142.56	Communication Services	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74387UAK7	US74387UAK79	BRQPM23	PROFUN	Corporate Bond	Provident Funding Associates, LP / PFG Finance Corp.	238,000	248,838.52	Financials	0.15%

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

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	345397D42	US345397D427	BRBD9D2	F	Corporate Bond	Ford Motor Credit Company, LLC	235,000	247,856.85	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	018581AQ1	US018581AQ17	BR4XWD0	BFH	Corporate Bond	Bread Financial Holdings, Inc. Deluxe Corp.	237,000	247,228.92	Financials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	248019AU5	US248019AU57	BN0TP68	DLX	Corporate Bond		245,000	246,964.90	Industrials	0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	925550AF2	US925550AF21	BMXJTR7	VIAY	Corporate Bond	Viavi Solutions, Inc.	255,000	243,359.25	Information Technology	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	EP0586206	BMG162582313	BL0FH99	BEPUCN	Straight Preferred Stock	Brookfield Renewable Partners, LP	14,975	241,846.25	Utilities	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	861896AA6	US861896AA67	BSNWT89	SNEX	Corporate Bond	StoneX Group, Inc.	230,000	241,426.40	Financials	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65339KCW8	US65339KCW80	BSLIJN7	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	235,000	240,825.65	Utilities	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92332YAB7	US92332YAB74	BRK4301	VENLNG	Corporate Bond	Venture Global LNG, Inc.	230,000	239,526.60	Energy	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	14071LAA6	US14071LAA61	BTTRMY2	CAPCOP	Corporate Bond	Capstone Copper Corp.	235,000	238,193.65	Other	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	382550BK6	US382550BK68	BNXHJG7	GT	Corporate Bond	Goodyear Tire & Rubber Company	272,000	237,080.64	Consumer Discretionary	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	143658BX9	US143658BX94	BV0YZ47		Corporate Bond	Carnival Corp., Ltd.	234,000	237,032.64	Consumer Discretionary	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	59833DAB6	US59833DAB64	BM8FJ78	MWGAME	Corporate Bond	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	242,000	235,664.44	Consumer Discretionary	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	483007AM2	US483007AM21	BRCDJR5	KALU	Corporate Bond	Kaiser Aluminum Corp.	235,000	232,708.75	Materials	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	816300503	US8163005031	BNHP5W5	SIGI	Straight Preferred Stock	Selective Insurance Group, Inc.	14,526	228,929.76	Financials	0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92840MAC6	US92840MAC64	BLD8FD4	VST	Corporate Bond	Vistra Corp.	225,000	226,914.75	Utilities	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	320517840	US3205178409	BW47528	FHN	Straight Preferred Stock	First Horizon Corp.	8,850	221,073.00	Financials	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00185PAA9	US00185PAA93	BP5F651	APG	Corporate Bond	API Group DE, Inc.	225,000	220,752.00	Industrials	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	950810887	US9508108878	BPCR4M3	WSBC	Straight Preferred Stock	WesBanco, Inc.	8,755	220,363.35	Financials	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	ADI37LKH4				Purchased Options	Amazon.Com Inc	31,500	219,712.50	Consumer Discretionary	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	505742AR7	US505742AR75	BL56C47	LADR	Corporate Bond	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance	211,000	219,036.99	Financials	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74984AAA0	US74984AAA07	BRXZ549	RFNALP	Corporate Bond	Rfma, LP	215,000	216,775.90	Other	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05988HAQ0	US05988HAQ02	BMC		Bank Loan	Boxer Parent Company, Inc.	237,569	214,727.65	Information Technology	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00253PAA6	US00253PAA66	BPGL5N9	AIR	Corporate Bond	AAR Escrow Issuer, LLC	208,000	212,933.76	Industrials	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	90279XAA0	US90279XAA00	BS2FZM5	ULTI	Corporate Bond	UKG, Inc.	219,000	212,817.63	Information Technology	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	82967NBM9	US82967NBM92	BM95D09	SIRI	Corporate Bond	Sirius XM Radio, LLC	233,000	211,766.71	Communication Services	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29273V100	US29273V1008	BOWHXD2	ET	Common Stock	Energy Transfer, LP	11,058	211,428.96	Energy	0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29272WAD1	US29272WAD11	BMD3QC3	ENR	Corporate Bond	Energizer Holdings, Inc.	218,000	211,252.90	Consumer Staples	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	C0787FAL6	XAC0787FAL67		BLCOCN	Bank Loan	Bausch + Lomb Corp.	208,602	209,357.93	Health Care	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	084423805	US0844238057	BJBK480	WRB	Straight Preferred Stock	W R Berkley Corp.	11,245	209,269.45	Financials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25460HAF9	US25460HAF91		DTV	Bank Loan	Directv Financing, LLC	206,824	207,693.22	Financials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	48242WAC0	US48242WAC01	BMT6QL5	KBR	Corporate Bond	KBR, Inc.	210,000	207,601.80	Industrials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	126307BH9	US126307BH94	BMYY0H5	CSCHLD	Corporate Bond	CSC Holdings, LLC	350,000	207,060.00	Communication Services	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	28035QA88	US28035QA886	BMCDKC2	EPC	Corporate Bond	Edgewell Personal Care Company	213,000	206,273.46	Consumer Staples	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23918KAT5	US23918KAT51	BMFBJQ0	DVA	Corporate Bond	DaVita, Inc.	222,000	206,051.52	Health Care	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	153527AP1	US153527AP10	BMHVCF8	CENT	Corporate Bond	Central Garden & Pet Company	218,000	205,815.98	Consumer Staples	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	913229AA8	US913229AA80	BNG46T7	UWMLLC	Corporate Bond	United Wholesale Mortgage, LLC	221,000	205,386.35	Financials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00081TAK4	US00081TAK43	BNTB3V6	ACCO	Corporate Bond	ACCO Brands Corp.	220,000	204,899.20	Industrials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	1248EPCP6	US1248EPCP61	BMVZMH8	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	240,000	203,616.00	Communication Services	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	836720AJ1	US836720AJ13	BNYHTC2	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure Corp.	190,000	203,136.60	Energy	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	88033GAV2	US88033GAV23	2842749	THC	Corporate Bond	Tenet Healthcare Corp.	190,000	202,600.80	Health Care	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	911684702	US9116847024	BMGR6C2	AD	Straight Preferred Stock	Array Digital Infrastructure, Inc.	10,760	202,288.00	Communication Services	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00206R300	US00206R3003	BF545Q2	T	Straight Preferred Stock	AT&T, Inc.	9,875	202,240.00	Communication Services	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	097947AA3	US097947AA34	BV3N4Y4	BSCOAT	Corporate Bond	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2	200,000	202,150.00	Other	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	46648XAB4	US46648XAB47	BV6KMC6	JWACCC	Corporate Bond	JW Aluminum Continuous Cast Company	190,000	200,947.80	Materials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	893647B55	US893647B553	BRF2P71	TDG	Corporate Bond	TransDigm, Inc.	195,000	200,744.70	Industrials	0.12%

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

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents



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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	88167AAQ4	US88167AAQ40	BMC9B27	TEVA	Corporate Bond	Teva Pharmaceutical Finance Netherlands III, BV	200,000	200,284.00	Health Care	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	26143FAB5	US26143FAB58		DRABUY	Bank Loan	Dragon Buyer, Inc.	236,400	200,003.86	Information Technology	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	292052AF4	US292052AF45	BNVY1X1		Corporate Bond	Empire Resorts, Inc.	200,000	200,000.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55261FAH7	US55261FAH73	BF0BYS3	MTB	Corporate Bond	M&T Bank Corp.	200,000	199,626.00	Financials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	344045AB5	US344045AB55	BSSD8Y6	FLTR	Corporate Bond	Flutter Treasury LLC	200,000	199,364.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	922966AC0	US922966AC03	BRJWIR9	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	190,000	198,048.40	Energy	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BCG68				Purchased Options	Amazon.Com Inc	65,000	197,925.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	47232MAG7	US47232MAG78	BS0D9R4	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	200,000	197,124.00	Financials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	861932AA9	US861932AA97	BQLQ666	ATSG	Corporate Bond	Stonepeak Nile Parent LLC	190,000	196,904.60	Industrials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	09061GAL5	US09061GAL59	BYVD8K8	BMRN	Corporate Bond	BioMarin Pharmaceutical, Inc.	200,000	196,608.00	Health Care	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	108922AA3	US108922AA38	BWH3RV5	BRSL	Corporate Bond	Brightstar Lottery PLC/ Brightstar Global Solutions Corp.	200,000	196,280.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	83003AAA8	US83003AAA88	BN49RB3	FUN	Corporate Bond	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium	190,000	195,772.20	Consumer Discretionary	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05480AAB1	US05480AAB17	BVLGWH4	AZORRA	Corporate Bond	Azorra Finance, Ltd	190,000	195,323.80	Other	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	192120AA1	US192120AA16	BTWP704	CDE	Corporate Bond	Coeur Mining, Inc.	190,000	195,067.30	Materials	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	675232AD4	US675232AD46	BSHRCG9		Corporate Bond	Oceaneering International, Inc.	192,000	195,052.80	Energy	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	98372MAE5	US98372MAE57	BT6NX28	XHR	Corporate Bond	XHR, LP	190,000	194,725.30	Real Estate	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	45174UAJ7	US45174UAJ79		IHRT	Bank Loan	iHeartCommunications, Inc.	203,564	194,658.77	Communication Services	0.12%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74843PAA8	US74843PAA84	BPH26F0	QUIKHO	Corporate Bond	Quikrete Holdings, Inc.	190,000	194,126.80	Other	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	94707SAW7	US94707SAW79	BV8DH87	WFRD	Corporate Bond	Weatherford International, Ltd.	190,000	194,086.90	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	854502AM3	US854502AM31	BKZHNQ2	SWK	Corporate Bond	Stanley Black & Decker, Inc.	195,000	193,974.30	Industrials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	559665AB0	US559665AB08	BT6NX39	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	190,000	193,623.30	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	487930AA7	US487930AA77	BW9JVJ7	KEHEFO	Corporate Bond	KeHE Distributors, LLC / KeHE Finance Corp. / NextWave Distribution, Inc.	190,000	193,566.30	Other	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74743LAB6	US74743LAB62	BVMDN71	Q	Corporate Bond	Qnity Electronics, Inc.	190,000	193,528.30	Information Technology	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	345370DB3	US345370DB39	BPCNQW5	F	Corporate Bond	Ford Motor Company	190,000	193,444.70	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	156431AS7	US156431AS72	BQTZQ11	CENX	Corporate Bond	Century Aluminum Company	188,000	193,333.56	Materials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	47232MAF9	US47232MAF95	BP83D39	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	200,000	193,276.00	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	675232AE2	US675232AE29	BNVZ41	OII	Corporate Bond	Oceaneering International, Inc.	190,000	193,201.50	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	81172QAC8	US81172QAC87	BWL8TC1	SDRLNO	Corporate Bond	Seadrill Finance, Ltd	200,000	193,200.00	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	76883NAA9	US76883NAA90	BLD9DM3	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC / Rivers Enterprise Finance Corp.	190,000	193,055.20	Other	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	53190FAE5	US53190FAE51	BQPDZ81	LTH	Corporate Bond	Life Time, Inc.	190,000	193,017.20	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	278768AA4	US278768AA44	BT6M5C9	ECHO	Corporate Bond	EchoStar Corp.	189,587	192,893.40	Communication Services	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	04364VAX1	US04364VAX10	BSVLS66	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	190,000	192,758.80	Other	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05368VAB2	US05368VAB27	BPLPFR0	AVNT	Corporate Bond	Avient Corp.	190,000	192,629.60	Materials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	76884GAA3	US76884GAA31	BVBHMH7	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC	190,000	192,599.20	Other	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	880779BB8	US880779BB83	BP4YKL3	TEX	Corporate Bond	Terex Corp.	190,000	192,563.10	Industrials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	70178JAB3	US70178JAB35	BQB8725	PARR	Corporate Bond	Par Petroleum, LLC	190,000	192,523.20	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Corporate Bond	Allegiant Travel Company	190,000	192,432.00	Industrials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	69526PAC8	US69526PAC86		PADGIS	Bank Loan	Padagis, LLC	202,550	192,422.61	Other	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	861036AB7	US861036AB75	BSZ7N48	DSLDMH	Corporate Bond	STL Holding Company, LLC	185,000	192,366.70	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	258278AA8	US258278AA80	BX52G69	DORM	Corporate Bond	Dorman Products, Inc.	190,000	192,268.60	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	498894AA2	US498894AA29	BR89HG2	KNIRIV	Corporate Bond	Knife River Corp.	185,000	191,970.80	Materials	0.11%

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	156504AN2	US156504AN20	BVMZDC0	CCS	Corporate Bond	Century Communities, Inc.	190,000	191,939.90	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87470LAM3	US87470LAM37	BVZNSH7	TEP	Corporate Bond	Tallgrass Energy Partners, LP / Tallgrass Energy	190,000	191,911.40	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	78454LAY6	US78454LAY65	BRT6LN7	SM	Corporate Bond	SM Energy Company	190,000	191,860.10	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86765KAD1	US86765KAD19	BTTRMX1	SUN	Corporate Bond	Sunoco, LP	190,000	191,797.40	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	442722AC8	US442722AC80	BT3BP63	HOWARD	Corporate Bond	Howard Midstream Energy Partners, LLC	185,000	191,608.20	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	53523LAB6	US53523LAB62	BVMWYW0	LIND	Corporate Bond	Lindblad Foundations, LLC	185,000	191,341.80	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25470MAG4	US25470MAG42	BQ89NW0	DISH	Corporate Bond	DISH Network Corp.	186,000	191,241.48	Communication Services	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	707569AY5	US707569AY52	BTMRXG8	PENN	Corporate Bond	Penn Entertainment, Inc.	190,000	191,071.60	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23918KAS7	US23918KAS78	BMW7NB4	DVA	Corporate Bond	DaVita, Inc.	197,000	190,983.62	Health Care	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	85571BBC8	US85571BBC81	BRSF3N9	STWD	Corporate Bond	Starwood Property Trust, Inc.	190,000	190,786.60	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	07337FAB1	US07337FAB13		SKX	Bank Loan	Beach Acquisition Bidco, LLC	189,051	190,300.82	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	BA0011227				Bank Loan	Mckesson Me Surg Top Hldgs Inc	190,000	190,277.40	Bank Loan	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	09231PAB2	US09231PAB22		BLKFPL	Bank Loan	Blackfin Pipeline, LLC	189,050	189,955.55	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	737446AU8	US737446AU86	BPSQQR3	POST	Corporate Bond	Post Holdings, Inc.	187,000	189,926.55	Consumer Staples	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	01883LAG8	US01883LAG86	BS6QBT3	ALiant	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	190,000	189,612.40	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92921HAD7	US92921HAD70		EVRI	Bank Loan	Voyager Parent, LLC	189,050	189,401.63	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	38141GA79	US38141GA799	BSLQN81	GS	Corporate Bond	Goldman Sachs Group, Inc	180,000	188,931.60	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	83443QAA1	US83443QAA13	BQT3JM6	SOLADV	Corporate Bond	Solstice Advanced Materials, Inc.	190,000	188,920.80	Materials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87817JAJ7	US87817JAJ79		TMH	Bank Loan	Team Health Holdings, Inc.	188,105	188,601.34	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	682691AN0	US682691AN02	BQ689G8	OMF	Corporate Bond	OneMain Finance Corp.	190,000	188,442.00	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	50218KAN8	US50218KAN81		LTH	Bank Loan	Life Time, Inc.	187,632	188,054.28	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02406MBB2	US02406MBB28		AXL	Bank Loan	American Axle & Manufacturing, Inc.	187,625	188,015.26	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	680665AN6	US680665AN65	BSVH8X4	OLN	Corporate Bond	Olin Corp.	190,000	187,925.20	Materials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23918KAW8	US23918KAW80	BP813J9	DVA	Corporate Bond	DaVita, Inc.	182,000	187,780.32	Health Care	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	185,000	187,667.70	Information Technology	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	94767KAR2	US94767KAR23		WEBSTP	Bank Loan	Weber-Stephen Products, LLC	189,525	187,494.24	Industrials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	22757VAA8	US22757VAA89	BVBFK55	CROSIN	Corporate Bond	CrossCountry Intermediate Holdings, LLC	190,000	187,484.40	Other	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65480CAL9	US65480CAL90	BVBG051	NSANY	Corporate Bond	Nissan Motor Acceptance Company, LLC	190,000	186,865.00	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	71376LAH3	US71376LAH33	BW1N539	PFGC	Corporate Bond	Performance Food Group, Inc.	190,000	186,735.80	Consumer Staples	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92840MAB8	US92840MAB81	BL5BH14	VST	Corporate Bond	Vistra Corp.	185,000	186,639.10	Utilities	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	1248EPCU5	US1248EPCU56	BVPC4H2	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	190,000	186,342.50	Communication Services	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25746JDM8	US25746JDM80	BP6NM01	D	Corporate Bond	Dominion Energy, Inc.	187,000	186,238.91	Utilities	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	52729KAV8	US52729KAV89		LVLT	Bank Loan	Level 3 Financing, Inc.	185,000	185,346.88	Communication Services	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29379VBM4	US29379VBM46	BDF0M65	EPD	Corporate Bond	Enterprise Products Operating, LLC	185,000	185,242.35	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12653CAM0	US12653CAM01	BTJYNC8	CNX	Corporate Bond	CNX Resources Corp.	190,000	184,984.00	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	70052LAD5	US70052LAD55	BS56235	PK	Corporate Bond	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	180,000	184,543.20	Real Estate	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	15189TBJ5	US15189TBJ51	BMYZD70	CNP	Corporate Bond	CenterPoint Energy, Inc.	175,000	184,131.50	Utilities	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	09257WAG5	US09257WAG50	BNG0770	BXMT	Corporate Bond	Blackstone Mortgage Trust, Inc.	190,000	183,802.20	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	91327BAA8	US91327BAA89	BMDHSY1	UNIT	Corporate Bond	Uniti Group, LP / Uniti Group Finance 2019, Inc. / CSL Capital, LLC	185,000	183,727.20	Communication Services	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	F7000QAD3	XAF7000QAD34		OPALBD	Bank Loan	Opal US, LLC	183,615	183,713.04	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	15963CAE6	US15963CAE66		CHAGRO	Bank Loan	Chariot Buyer, LLC	183,374	183,694.76	Industrials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	75968N309	US75968N3098	BFMZ665	RNR	Straight Preferred Stock	RenaissanceRe Holdings, Ltd.	8,950	183,564.50	Financials	0.11%

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74839XAL3	US74839XAL38	QUIKHO	Bank Loan	Quikrete Holdings, Inc.	182,688	182,763.32	Other	0.11%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	68269IAM2	US68269IAM29	BW0THX8	OMF	Corporate Bond	OneMain Finance Corp.	185,000	182,134.35	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	71677HAN5	US71677HAN52	PETM	Bank Loan	PetSmart, LLC	182,044	182,081.98	Consumer Discretionary	0.11%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	025537BA8	US025537BA89	BSY2LX7	AEP	Corporate Bond	American Electric Power Company, Inc.	170,000	181,582.10	Utilities	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	98877DAH8	US98877DAH89	BQTWXH6	ZFFNGR	Corporate Bond	ZF North America Capital, Inc.	180,000	181,418.40	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	57648SAG1	US57648SAG13	BRT4R77	MTDR	Corporate Bond	Matador Resources Company	180,000	181,103.40	Energy	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	225310AS0	US225310AS06	BRXB053	CACC	Corporate Bond	Credit Acceptance Corp.	180,000	180,759.60	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	97360BAH8	US97360BAH87	UNVR	Bank Loan	Windsor Holdings III, LLC	180,298	180,522.96	Industrials	0.11%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	83001AAD4	US83001AAD46	BRJTRF0	FUN	Corporate Bond	Six Flags Entertainment Corp.	180,000	179,028.00	Consumer Discretionary	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	229899307	US2298993070	BNKVVC2	CFR	Straight Preferred Stock	Cullen/Frost Bankers, Inc.	10,868	178,669.92	Financials	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	67123SAB5	US67123SAB51	EA	Bank Loan	OAK-Eagle Armistead, Inc.	178,000	178,639.02	Communication Services	0.11%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	105340AT0	US105340AT03	BSPVFQ4	BDN	Corporate Bond	Brandywine Operating Partners, L.P.	186,000	177,862.50	Real Estate	0.11%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G9368PBE3	XAG9368PBE34	VMED	Bank Loan	Virgin Media Bristol, LLC	185,000	177,726.73	Communication Services	0.11%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55336CAK8	US55336CAK80	MIWIDO	Bank Loan	MI WINDOWS AND DOORS, LLC	179,579	177,618.46	Industrials	0.11%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	68773IAJ9	US68773IAJ97	ADVGR0	Bank Loan	Osac Holdings, Inc.	179,550	177,462.73	Other	0.10%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	77289KAA3	US77289KAA34	BP48640	RCKENE	Corporate Bond	TGNR Intermediate Holdings, LLC	180,000	177,303.60	Energy	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03958CAA7	US03958CAA71	BVPC4Q1	AROC	Corporate Bond	Archrock Services, LP / Archrock Partners Finance Corp.	178,000	176,983.62	Energy	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	025537AZ4	US025537AZ40	BPBS8Y7	AEP	Corporate Bond	American Electric Power Company, Inc.	170,000	176,920.70	Utilities	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	1248EPC1	US1248EPC15	BKZHNH3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	190,000	176,829.20	Communication Services	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	212015AQ4	US212015AQ46	BQS2JK2	CLR	Corporate Bond	Continental Resources Inc/OK	215,000	176,194.65	Energy	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	85769EBB6	US85769EBB65	RRR	Bank Loan	Station Casinos, LLC	175,950	176,105.72	Consumer Discretionary	0.10%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87971MCM3	US87971MCM38	BVLJFQ3	TCN	Corporate Bond	TELLUS Corp.	170,000	175,807.20	Communication Services	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	185,000	175,646.40	Communication Services	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	829259BH2	US829259BH26	BP946X2	SBGI	Corporate Bond	Sinclair Television Group, Inc.	170,000	175,412.80	Communication Services	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29103HAB3	US29103HAB33	BVPLJ6	EMACN	Corporate Bond	Emera US Finance, LLC	170,000	173,587.00	Utilities	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	902973BC9	US902973BC96	BMX6N65	USB	Corporate Bond	US Bancorp	175,000	173,467.00	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	15089QAP9	US15089QAP90	BP9RBH0	CE	Corporate Bond	Celanese US Holdings, LLC	165,000	173,434.80	Materials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	053773BK2	US053773BK25	BMV9Q01	CAR	Corporate Bond	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.	172,000	173,365.68	Industrials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65339KEH9	US65339KEH95	BX55K99	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	170,000	172,626.50	Utilities	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	531968AB1	US531968AB19	BMW2F91	LNW	Corporate Bond	Light & Wonder International, Inc.	173,000	172,036.39	Consumer Discretionary	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	893830BZ1	US893830BZ10	BPBS5G7	RIG	Corporate Bond	Transocean International, Ltd.	165,000	171,370.65	Energy	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	035710B21	US035710B218	BSNMP25	NLY	Straight Preferred Stock	Annaly Capital Management, Inc.	6,750	171,247.50	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	31959X400	US31959X4007	BVYDB19	FCNCA	Straight Preferred Stock	First Citizens BancShares Inc/NC	6,700	171,185.00	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	816851BT5	US816851BT54	BP4YH56	SRE	Corporate Bond	Sempra	170,000	170,846.60	Utilities	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	01309QAD0	US01309QAD07	BVBCQJ2	ACI	Corporate Bond	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	179,000	170,628.17	Consumer Staples	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	552953CJ8	US552953CJ87	BLB06X0	MGM	Corporate Bond	MGM Resorts International	170,000	170,102.00	Consumer Discretionary	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	48207CAB9	US48207CAB90	JHG	Bank Loan	Jupiter Borrower, Inc.	170,000	170,071.40	Other	0.10%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65339KEG1	US65339KEG13	BX55K2	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	170,000	170,000.00	Utilities	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12116LAG4	US12116LAG41	BTQLC14	BURLN	Corporate Bond	Burford Capital Global Finance, LLC	200,000	169,666.00	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	77313DAW1	US77313DAW11	ROCSOF	Bank Loan	Rocket Software, Inc.	176,893	168,507.64	Industrials	0.10%	
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	30040WBD9	US30040WBD92	BWG89Q9	ES	Corporate Bond	Eversource Energy	168,000	168,213.36	Utilities	0.10%

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	1248EPCK7	US1248EPCK74	BN2R7D1	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	186,000	167,809.20	Communication Services	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	380355AR8	US380355AR89	BVMDRX5	GSYCN	Corporate Bond	goeasy, Ltd.	190,000	167,534.40	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74112BAM7	US74112BAM72	BMT9FM8	PBH	Corporate Bond	Prestige Brands, Inc.	182,000	167,258.00	Health Care	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	703343AD5	US703343AD59	BMFLTL7	PATK	Corporate Bond	Patrick Industries, Inc.	170,000	167,249.40	Consumer Discretionary	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55616XAJ6	US55616XAJ63	B92RSZ2	M	Corporate Bond	Macy's Retail Holdings, LLC	230,000	166,888.00	Consumer Discretionary	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	670001AE6	US670001AE60	BKLPSC1	HNDLIN	Corporate Bond	Novelis Corp.	172,000	166,461.60	Materials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65339K829	US65339K8291	BVPLHH0	NEE	Straight Preferred Stock	NextEra Energy Capital Holdings, Inc.	6,650	166,383.00	Utilities	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	693475BD6	US693475BD69	BMF2521	PNC	Corporate Bond	PNC Financial Services Group, Inc.	165,000	165,666.60	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	171875AD9	US171875AD97	2319395	CBB	Corporate Bond	Cincinnati Bell Telephone Company, LLC	162,000	164,972.70	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	963320BE5	US963320BE54	BT21NR1	WHR	Corporate Bond	Whirlpool Corp.	190,000	164,906.70	Consumer Discretionary	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55261F849	US55261F8499	BVK6BQ7	MTB	Straight Preferred Stock	M&T Bank Corp.	6,700	164,083.00	Financials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	045941AB7	US045941AB79	BTZRRR4	ASUCOR	Corporate Bond	Asurion LLC / Asurion Co-Issuer, Inc.	175,000	162,368.50	Other	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	163851AJ7	US163851AJ70	BTHPV09	CC	Corporate Bond	Chemours Company	160,000	162,124.80	Materials	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00687YAC9	US00687YAC93	BQXJCN2	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	155,000	162,057.15	Consumer Discretionary	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	045086AM7	US045086AM71	BMD9BV5	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	167,000	161,118.26	Consumer Discretionary	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	737446AV6	US737446AV69	BP812N6	POST	Corporate Bond	Post Holdings, Inc.	162,000	160,888.68	Consumer Staples	0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55261FAN4	US55261FAN42	BPCXK47	MTB	Corporate Bond	M&T Bank Corp.	160,000	159,120.00	Financials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	172967242	US1729672428	BWRNH48	C	Straight Preferred Stock	Citigroup, Inc.	6,300	158,508.00	Financials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00488YAB2	US00488YAB20		ACPROD	Bank Loan	ACProducts Holdings, Inc.	178,582	156,928.51	Industrials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	345370811	US3453708113	BPJK038	F	Straight Preferred Stock	Ford Motor Company	7,386	156,804.78	Consumer Discretionary	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	444454AD4	US444454AD48	BZ12322	ECHO	Corporate Bond	Hughes Satellite Systems Corp.	185,000	156,652.45	Communication Services	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G16249156	BMG162491564	BK1KVK5	BPY	Straight Preferred Stock	Brookfield Property Partners, L.P.	10,775	155,806.50	Real Estate	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	38016LAC9	US38016LAC90	BL6LVP5	GDDY	Corporate Bond	Go Daddy Operating Company, LLC / GD Finance Company,	165,000	155,436.60	Information Technology	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BBY60				Purchased Options	Broadcom Inc	13,500	153,900.00	Information Technology	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	98389BBF6	US98389BBF67	BWPJHP9	XEL	Corporate Bond	Xcel Energy, Inc.	155,000	153,206.65	Utilities	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	816851BS7	US816851BS71	BSBT5Y4	SRE	Corporate Bond	Sempra	150,000	153,064.50	Utilities	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	59156RAP3	US59156RAP38	B1LBRP3	MET	Corporate Bond	MetLife, Inc.	150,000	152,991.00	Financials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	073952AB9	US073952AB93	BRK16T2	LIBMUT	Corporate Bond	Beacon Funding Trust	150,000	152,941.50	Other	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	045941AA9	US045941AA96	BNBV5N0	ASUCOR	Corporate Bond	Asurion LLC / Asurion Co-Issuer, Inc.	150,000	151,912.50	Other	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	C8000CAR4	XAC8000CAR43		POWSOL	Bank Loan	Clarios Global, LP	149,250	149,576.86	Financials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	893814AA1	US893814AA10	BV4FWY5	RIG	Corporate Bond	Transocean International, Ltd.	143,000	149,110.39	Energy	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	493267868	US4932678687	BJHDLJ0	KEY	Straight Preferred Stock	KeyCorp	7,225	148,618.25	Financials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	31556TAC3	US31556TAC36	BPLFC68	FRITTA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	150,000	147,189.00	Consumer Discretionary	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	127190AE6	US127190AE62	BVF9246	CACI	Corporate Bond	CACI International, Inc.	145,000	147,164.85	Industrials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	04364VBA0	US04364VBA08	BRQQOH7	ASCRES	Corporate Bond	Ascent Resources Ulica Holdings, LLC / ARU Finance Corp.	145,000	146,634.15	Other	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02376LAA3	US02376LAA35	BNM0KG4	AAL	Corporate Bond	American Airlines Pass Through Trust Series 2021-1, Class B	153,440	146,260.54	Industrials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	293792107	US2937921078	2285388	EPD	Common Stock	Enterprise Products Partners, LP	3,970	145,937.20	Energy	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	77311WAB7	US77311WAB72	BVDKGM7	RKT	Corporate Bond	Rocket Companies, Inc.	143,000	145,606.89	Financials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	60832QAA8	US60832QAA85	BM9YF23	MOHEGN	Corporate Bond	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC	139,000	145,096.54	Consumer Discretionary	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	316773860	US3167738604	BKKBGL5	FITB	Straight Preferred Stock	Fifth Third Bancorp	8,100	144,990.00	Financials	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	Corporate Bond	VOC Escrow, Ltd.	145,000	144,834.70	Consumer Discretionary	0.09%

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	118230AW1	US118230AW12	BSZBP31	BPL	Corporate Bond	Buckeye Partners, LP	140,000	144,701.20	Energy	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29250NCG8	US29250NCG88	BPLVKV7	ENBCN	Corporate Bond	Enbridge, Inc.	137,000	144,204.83	Energy	0.09%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	78487JAC0	US78487JAC09		SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, Waste Pro USA, Inc.	145,000	143,604.14	Other	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	94107JAC7	US94107JAC71	BSZBFX1	WASPRO	Corporate Bond	Waste Pro USA, Inc.	140,000	143,381.00	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	78466DBJ2	US78466DBJ28	SSNC		Bank Loan	S5&C Technologies, Inc.	142,862	142,743.42	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29450YAD1	US29450YAD13	BXCCGK6	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	145,000	142,575.60	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	88033GDW7	US88033GDW78	BMHXSD4	THC	Corporate Bond	Tenet Healthcare Corp.	143,000	142,297.87	Health Care	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	85319IAC8	US85319IAC80	BQ72NG5	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	143,000	142,079.08	Other	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	893647BR7	US893647BR70	BNC3FJ1	TDG	Corporate Bond	TransDigm, Inc.	140,000	141,478.40	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00489LAK9	US00489LAK98	BQWSNS2	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	150,000	141,283.50	Financials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	911365BS2	US911365BS20	BR113M3	URI	Corporate Bond	United Rentals North America, Inc.	143,000	141,006.58	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	922966AF3	US922966AF34	BQ7XVN3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	135,000	140,768.55	Energy	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	44332PAG6	US44332PAG63	BLGTST2	HBGCN	Corporate Bond	HUB International, Ltd.	141,000	140,383.83	Financials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	84779MAA2	US84779MAA27	BKZ7NS1	TRK	Corporate Bond	Speedway Motorsports, LLC / Speedway Funding, Inc.	141,000	140,137.08	Consumer Discretionary	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	BA0010ZL1				Bank Loan	Worthington Steel Inc.	140,000	139,847.40	Bank Loan	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	44332PAJ0	US44332PAJ03	BQ67HZ0	HBGCN	Corporate Bond	HUB International, Ltd.	137,000	139,596.15	Financials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	682189AQ8	US682189AQ81	BL54B77	ON	Corporate Bond	ON Semiconductor Corp.	143,000	139,336.34	Information Technology	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	45344LAE3	US45344LAE39	BR42G56	CRGYFN	Corporate Bond	Crescent Energy Finance, LLC	140,000	139,279.00	Energy	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	11284DAC9	US11284DAC92	BPBSB37	BPYU	Corporate Bond	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Selloco LL	140,000	138,534.20	Financials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02406PBD1	US02406PBD15	BLDCF37	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	140,000	138,476.80	Consumer Discretionary	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G5080AAJ1	XAG5080AAJ16		JAZZ	Bank Loan	Jazz Financing Lux Sarl	137,540	138,074.67	Health Care	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	37185LAN2	US37185LAN29	BPTJ9D8	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	131,000	137,168.79	Energy	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	233331B59	US233331B598	BF3L703	DTE	Straight Preferred Stock	DTE Energy Company	6,700	136,948.00	Utilities	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	46284NAV1	US46284NAV10		IRM	Bank Loan	Iron Mountain, Inc.	136,500	136,465.88	Real Estate	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	L2000AAF7	XAL2000AAF74		CLVTSC	Bank Loan	Camelot US Acquisition, LLC	147,600	136,406.93	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05508TAV4	US05508TAV44		BGS	Bank Loan	B&G Foods, Inc.	137,550	135,773.54	Consumer Staples	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29379VBN2	US29379VBN29	BF47QS8	EPD	Corporate Bond	Enterprise Products Operating, LLC	135,000	134,527.50	Energy	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	855030AQ5	US855030AQ50	BS89C64	SPLS	Corporate Bond	Staples, Inc.	140,000	133,653.80	Consumer Discretionary	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87110SAB8	US87110SAB88		SEE	Bank Loan	Sword Purchaser, LLC	135,000	131,909.85	Materials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	43131BBE3	US43131BBE31	BSCBQX1	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	135,000	131,615.55	Energy	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55617LAL6	US55617LAL62	BK9RMQ1	M	Corporate Bond	Macy's Retail Holdings, LLC	135,000	130,958.10	Consumer Discretionary	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	43131BAZ7	US43131BAZ78	BPVCPK4	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	135,000	130,824.45	Energy	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	57810JAN8	US57810JAN81		MAYAGE	Bank Loan	Amynta Agency Borrower, Inc.	132,322	130,778.32	Financials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	004961AA6	US004961AA64	BVH8832	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	145,000	130,562.35	Financials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	37892AAA8	US37892AAA88	BMYZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	133,000	130,340.00	Real Estate	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	225310AQ4	US225310AQ40	BSD6Y56	CACC	Corporate Bond	Credit Acceptance Corp.	125,000	130,246.25	Financials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	70614EAG5	US70614EAG52		PTON	Bank Loan	Peloton Interactive, Inc.	128,146	128,786.93	Consumer Discretionary	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class	127,415	128,473.95	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class	127,995	128,103.32	Industrials	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	501797AW4	US01797AW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	125,000	127,620.00	Consumer Discretionary	0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	90138FAC6	US90138FAC68	BMWGIQ2	TWLO	Corporate Bond	Twilio, Inc.	130,000	125,433.10	Information Technology	0.07%

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

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	018581603	US0185816032	BSNNTN7	BFH	Straight Preferred Stock	Bread Financial Holdings, Inc	5,000	125,100.00	Financials	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	125,000	124,871.25	Energy	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	15189TBH9	US15189TBH95	BMYZ69	CNP	Corporate Bond	CenterPoint Energy, Inc	120,000	124,414.80	Utilities	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	18912UAG7	US18912UAG76	BYV46D9	TIBX	Corporate Bond	Cloud Software Group, LLC	143,000	123,966.70	Information Technology	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	025537AU5	US025537AU52	BNM6HZ0	AEP	Corporate Bond	American Electric Power Company, Inc	125,000	123,757.50	Utilities	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87724RAK8	US87724RAK86	BVSWDM7	TMHC	Corporate Bond	Taylor Morrison Communities, Inc.	119,000	122,598.56	Consumer Discretionary	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	72382NAA4	US72382NAA46	BV3N4J9	VENRES	Corporate Bond	Pioneer Opco, LLC	120,000	122,350.80	Real Estate	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	38732BAG2	US38732BAG24	BMWFL14	GVA	Corporate Bond	Granite Construction, Inc.	120,000	122,318.40	Industrials	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc	125,000	121,935.00	Real Estate	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	911163AA1	US911163AA17	BMV3XY6	UNFI	Corporate Bond	United Natural Foods, Inc	120,000	120,122.40	Consumer Staples	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29450YAB5	US29450YAB56	BPSN4P8	EQMSRM	Corporate Bond	EquipmentShare.com, Inc	115,000	119,775.95	Industrials	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00164VAF0	US00164VAF04	BLCHH93	AMCX	Corporate Bond	AMC Global Media, Inc.	135,000	119,554.65	Communication Services	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02380KAA9	US02380KAA97	BVFCQ4	AAL	Corporate Bond	American Airlines 2026-1 Class B Pass Through Trust	120,000	119,553.60	Industrials	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	11042CAB6	US11042CAB63	BMCRC3M5	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2021-1, Class A	123,542	119,355.07	Industrials	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	124857AK9	US124857AK99	BQ11N04	PARA	Corporate Bond	Paramount Global	180,000	118,980.00	Communication Services	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55305BAV3	US55305BAV36	BMFCLK1	MHO	Corporate Bond	M/I Homes, Inc.	125,000	118,852.50	Consumer Discretionary	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	19933MAS2	US19933MAS26	CMCO		Bank Loan	Columbus McKinnon Corp/NY	118,871	118,796.49	Industrials	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25472YAB7	US25472YAB74		WBD	Bank Loan	Discovery Global Holdings, Inc.	117,692	117,871.20	Communication Services	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12543DBN9	US12543DBN93	BP2F579	CYH	Corporate Bond	CHS/Community Health Systems, Inc	109,000	117,620.81	Health Care	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc	115,000	116,726.15	Consumer Discretionary	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	11132VAY5	US11132VAY56		BROPAR	Bank Loan	Broadstreet Partners Group, LLC	117,641	113,862.57	Financials	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12769GAA8	US12769GAA85	BP6VNC4	CZR	Corporate Bond	Caesars Entertainment, Inc.	118,000	113,474.70	Consumer Discretionary	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29082KAA3	US29082KAA34	BN7J6G8	EMBC	Corporate Bond	Embecka Corp.	144,000	112,098.24	Health Care	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	150190AE6	US150190AE64	BL9Y7L9	FUN	Corporate Bond	Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp.	115,000	112,064.05	Consumer Discretionary	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	90932RAQ7				Bank Loan	United Airlines Inc	111,026	111,060.05	Bank Loan	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	18453HAH9	US18453HAH93	BSML705	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	105,000	110,745.60	Communication Services	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	18452RAF2	US18452RAF29		CCO	Bank Loan	Clear Channel Outdoor Holdings, Inc.	110,330	110,615.75	Communication Services	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	90210AAC2	US90210AAC24	BMGK4Y9	COHR	Corporate Bond	Coherent Corp.	112,000	110,327.84	Information Technology	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92555WAF2	US92555WAF23		VSAT	Bank Loan	Viasat, Inc.	109,437	110,189.72	Information Technology	0.07%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	380355AJ6	US380355AJ63	BLD7554	GSYN	Corporate Bond	goeasy, Ltd.	116,000	109,564.32	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	46266TAG3	US46266TAG31	BQMJN6	IQV	Corporate Bond	IQVIA, Inc.	107,000	109,036.21	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	156700AM8	US156700AM80	B4MDZ57	LUMN	Corporate Bond	Lumen Technologies, Inc.	113,000	108,246.09	Communication Services	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	9588FKI10				Corporate Bond	Guitar Center, Inc.	358,709	107,612.70	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89677NAE4	US89677NAE40		TRIP	Bank Loan	TripAdvisor, Inc.	111,668	107,061.79	Communication Services	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12768EAG1	US12768EAG17		CZR	Bank Loan	Caesars Entertainment, Inc.	109,935	106,654.22	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	747262400	US7472624003	BKVHZH1	QVCN	Straight Preferred Stock	QVC, Inc.	9,600	106,440.00	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12543DBJ8	US12543DBJ81	BMDMJ98	CYH	Corporate Bond	CHS/Community Health Systems, Inc	108,000	106,425.36	Health Care	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	039653AA8	US039653AA89	BNKH1X1	ACA	Corporate Bond	Aircosa, Inc.	108,000	106,327.08	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	96950GAE2	US96950GAE26	BMHIV40	WLSC	Corporate Bond	Williams Scotsman, Inc	107,000	106,172.89	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	707569AV1	US707569AV14	BLNB404	PENN	Corporate Bond	Penn Entertainment, Inc.	110,000	105,510.90	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23340DAY8	US23340DAY85		CWK	Bank Loan	Cushman & Wakefield US Commercial, LLC	105,000	105,000.00	Real Estate	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	62886HBZ3	US62886HBZ38	BVL6Z21	NCLH	Corporate Bond	NCL Corp., Ltd.	107,000	103,999.72	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	379378409	US3793784097	BL0L9V3	GNL	Straight Preferred Stock	Global Net Lease, Inc	4,771	103,005.89	Real Estate	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	683720AC0	US683720AC08	BM9HKX8	OTEXCN	Corporate Bond	Open Text Holdings, Inc	117,000	102,743.55	Information Technology	0.06%

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	501797AL8	US501797AL82	BD218S5	BBWI	Corporate Bond	Bath & Body Works, Inc.	100,000	102,441.00	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92332YAE1	US92332YAE14	BNM9JV9	VENLNG	Corporate Bond	Venture Global ING, Inc.	100,000	102,063.00	Energy	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	235825AJ5	US235825AJ53	BMWKL31	DAN	Corporate Bond	Dana, Inc.	102,000	101,867.40	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	18060TAE5	US18060TAE55	BVZMLG0	POWSOL	Corporate Bond	Clarios Global, LP / Clarios US Finance Company	98,000	100,138.36	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65158NAD4	US65158NAD49	BRCD77	NMRK	Corporate Bond	Newmark Group, Inc.	95,000	99,753.80	Real Estate	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87191JAA2	US87191JAA25	BVMNPD1	SYNRGY	Corporate Bond	Synergy Infrastructure Hatch, Inc.	95,000	99,664.50	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	651229BG0	US651229BG06	BVK4BV6	NWL	Corporate Bond	Newell Brands, Inc.	95,000	99,406.10	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	039653AC4	US039653AC46	BMVDZ81	ACA	Corporate Bond	Arcosa, Inc.	95,000	99,185.70	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	88732IAJ7	US88732IAJ79	B2BWMV6	CHTR	Corporate Bond	Time Warner Cable, LLC	100,000	99,158.00	Communication Services	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	42704LAG9	US42704LAG95	BV5GRT7	HRI	Corporate Bond	Herc Holdings, Inc.	95,000	99,149.60	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	37185LAR3	US37185LAR33	BSCDBC1	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	95,000	98,974.80	Energy	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05377JAU6	US05377JAU60		CAR	Bank Loan	Avis Budget Car Rental, LLC	99,000	98,834.67	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	248019AW1	US248019AW14	BS898R7	DLX	Corporate Bond	Deluxe Corp.	95,000	98,526.40	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29261AAB6	US29261AAB61	BK7CR30	EHC	Corporate Bond	Encompass Health Corp.	100,000	98,504.00	Health Care	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	42704LAF1	US42704LAF13	BV5GR56	HRI	Corporate Bond	Herc Holdings, Inc.	95,000	98,464.65	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00687YAD7	US00687YAD76	BT9N4X3	ADNT	Corporate Bond	Adient Global Holdings, Ltd.	95,000	98,105.55	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	553283AE2	US553283AE26	BT9N518	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	163,376	98,097.49	Health Care	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	77311WAA9	US77311WAA99	BVDKGL6	RKT	Corporate Bond	Rocket Companies, Inc.	96,000	97,800.96	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	105340AS2	US105340AS20	BQBC9X2	BDN	Corporate Bond	Brandywine Operating Properties, LLC	92,000	97,215.48	Real Estate	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	21882DAB6	US21882DAB64		CRWC	Bank Loan	CoreWeave Financing DDTL V, LLC	95,000	97,041.08	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92332YAC5	US92332YAC57	BQ80PR5	VENLNG	Corporate Bond	Venture Global ING, Inc.	90,000	97,036.20	Energy	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	640695AA0	US640695AA01	BQKN586	NLSN	Corporate Bond	Neptune Bidco US, Inc.	95,000	96,953.20	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	456142AA6	US456142AA68	BWBZNR5	THS	Corporate Bond	Industrial F&B Investments III, Inc.	95,000	96,906.65	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	346232AG6	US346232AG66	BRBNX74	FOR	Corporate Bond	Forestar Group, Inc.	95,000	96,633.05	Real Estate	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	16385IAL2	US16385IAL27	BWPJJZ3	CC	Corporate Bond	Chemours Company	96,000	96,545.28	Materials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	91824YAA6	US91824YAA64	BS89NL3	VIRT	Corporate Bond	VFH Parent, LLC / Valor Co-Issuer, LLC	92,000	96,273.40	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	651229BE5	US651229BE57	BRK14C1	NWL	Corporate Bond	Newell Brands, Inc.	95,000	96,258.75	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92332YAD3	US92332YAD31	BQ99C69	VENLNG	Corporate Bond	Venture Global ING, Inc.	90,000	96,102.00	Energy	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12511VAA6	US12511VAA61	BPP2DX9	CHDN	Corporate Bond	Churchill Downs, Inc.	96,000	95,966.40	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G4768PAN1	XAG4768PAN15		INEGRP	Bank Loan	INEOS US Finance, LLC	103,868	95,921.92	Materials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	914906AZ5	US914906AZ55	BS880J0	UVN	Corporate Bond	Univision Communications, Inc.	95,000	95,529.15	Communication Services	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	682691AJ9	US682691AJ99	BMHJD1	OMF	Corporate Bond	OneMain Finance Corp.	95,000	95,394.25	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	852234AT0	US852234AT09	BVYL9V9	XYZ	Corporate Bond	Block, Inc.	95,000	95,333.45	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	36170JAE6	US36170JAE64	BS6RHX2	GGAMFI	Corporate Bond	GGAM Finance, Ltd.	95,000	95,272.65	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	097751CA7	US097751CA78	BQHN2K7	BBD8CN	Corporate Bond	Bombardier, Inc.	90,000	95,264.10	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92921EAA0	US92921EAA01	BVK4MV3	EVRI	Corporate Bond	Voyager Parent, LLC	90,000	95,250.60	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	57767XAB6	US57767XAB64	BN72CG9	MHED	Corporate Bond	McGraw-Hill Education, Inc.	95,000	95,249.85	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89364MCG7	US89364MCG78		TDG	Bank Loan	TransDigm, Inc.	95,000	95,106.88	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86177CAB5	US86177CAB54	BPY0B41	STONEB	Corporate Bond	Stonebriar ABF Issuer, LLC	95,000	95,057.00	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	69393LAA1	US69393LAA17	BVVTN2	TRACTD	Corporate Bond	PR RNO Property Owner 1, LLC	95,000	94,948.70	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	62886HBR1	US62886HBR12	BSHT8Y5	NCLH	Corporate Bond	NCL Corp., Ltd.	95,000	94,852.75	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	703343AH6	US703343AH63	BQFN210	PATK	Corporate Bond	Patrick Industries, Inc.	95,000	94,675.10	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	16961YAB4	US16961YAB48		JCG	Bank Loan	Chinos Intermediate 2, LLC	113,563	94,647.53	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	045086AR6	US045086AR68	BSML6P3	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	95,000	94,386.30	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	23166MAC7	US23166MAC73	BRBFJT4	CWK	Corporate Bond	Cushman & Wakefield US Properties, LLC	90,000	94,354.20	Real Estate	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	384637AC8	US384637AC88	BVMNPK8	GHC	Corporate Bond	Graham Holdings Company	95,000	94,167.80	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	109696AD6	US109696AD60	BSLSTW3	BCO	Corporate Bond	Brink's Company	92,000	94,103.12	Industrials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	42704LAE4	US42704LAE48	BRDZX56	HRI	Corporate Bond	Herc Holdings, Inc.	92,000	94,041.48	Industrials	0.06%

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

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	18453HAF3	US18453HAF38	BM8BWR9	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	90,000	93,786.30	Communication Services	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	17148AAJ7	US17148AAJ78	BM9WR65	CHDN	Corporate Bond	Churchill Downs, Inc.	92,000	93,684.52	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	389375AP1	US389375AP13	BRT81Q6	GTN	Corporate Bond	Gray Media, Inc.	95,000	93,611.10	Communication Services	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03168LAA3	US03168LAA35	BVPKHD3	AMNPHA	Corporate Bond	Amneal Pharmaceuticals, LLC	90,000	93,594.60	Health Care	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	31556TAA7	US31556TAA79	BMH29D8	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.	96,000	93,417.60	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92332YAG6	US92332YAG61	BV5LQ54	VENLNG	Corporate Bond	Venture Global LMG, Inc.	95,000	93,400.20	Energy	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	020002309	US0200023093	B87XV26	ALL	Straight Preferred Stock	Allstate Corp.	3,625	93,380.00	Financials	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00791GAC1	US00791GAC15	BQT2NJ8	ADVGR0	Corporate Bond	Osaic Holdings, Inc.	93,000	93,371.07	Other	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	96926JAG2	US96926JAG22	BWD6B61	CRI	Corporate Bond	William Carter Companies	90,000	93,176.10	Consumer Discretionary	0.06%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	14040H782	US14040H7825	BK9PWX2	COF	Straight Preferred Stock	Capital One Financial Corp.	5,295	92,715.45	Financials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	018581405	US0185814052	BP9MG81	BFH	Straight Preferred Stock	Bread Financial Holdings, Inc.	3,700	92,499.63	Financials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	49446R711	US49446R7118	BD0RST6	KIM	Straight Preferred Stock	Kimco Realty Corp.	4,681	92,449.75	Real Estate	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	879433787	US8794337878	BMDKP83	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	4,548	92,233.44	Communication Services	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29275YAF9	US29275YAF97	BQ57598	ENS	Corporate Bond	EnerSys	90,000	92,204.10	Industrials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	683715AF3	US683715AF36	BP4Y586	OTEXCN	Corporate Bond	Open Text Corp.	90,000	92,056.50	Information Technology	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29272WAG4	US29272WAG42	BMVD6C5	ENR	Corporate Bond	Energizer Holdings, Inc.	95,000	91,505.90	Consumer Staples	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03238AAA3	US03238AAA34	BTQN0X8	AMYNTA	Corporate Bond	Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.	95,000	91,353.90	Other	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	651229BF2	US651229BF23	BRK1443	NWL	Corporate Bond	Newell Brands, Inc.	90,000	91,249.20	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92552VAR1	US92552VAR15	BQXV332	VSAT	Corporate Bond	Viasat, Inc.	90,000	90,951.30	Information Technology	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	668771AK4	US668771AK49	BNTGM58	GEN	Corporate Bond	Gen Digital, Inc.	90,000	90,400.50	Information Technology	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89468XAX3	US89468XAX30		THS	Bank Loan	TreeHouse Foods, Inc.	90,000	90,378.45	Consumer Staples	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86083AAA4	US86083AAA43	BVMH782	STNGRY	Corporate Bond	Singray Compute, LLC	90,000	90,257.40	Information Technology	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00401YAB6	US00401YAB66	BSHW784	ACALTD	Corporate Bond	Academy, Ltd.	90,000	90,041.40	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	09947PAB7	US09947PAB76		BOOTFN	Bank Loan	Boots Group Finco, LP	89,550	89,978.94	Consumer Staples	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03790NAA5	US03790NAA54	BVTD8Q8	ELNFOR	Corporate Bond	APLD ComputeCo 3, LLC	90,000	89,932.50	Information Technology	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	16384YAM9	US16384YAM93		CC	Bank Loan	Chemours Company	89,550	89,522.24	Materials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BHNCG				Purchased Options	Freeport-Mcmoran Inc.	116,000	89,320.00	Materials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92943GAF8	US92943GAF81	BNRNCP1	GRA	Corporate Bond	WR Grace Holdings, LLC	92,000	89,218.84	Materials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	90,000	89,217.90	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	382550BR1	US382550BR12	BMH6W86	GT	Corporate Bond	Goodyear Tire & Rubber Company	100,000	89,051.00	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	829668AA3	US829668AA35	BWTX0F8	SIRI	Corporate Bond	Sirius XM Radio, LLC	90,000	88,984.80	Communication Services	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	17187MAU4	US17187MAU45		CBB	Bank Loan	Cincinnati Bell, Inc.	88,424	88,400.32	Communication Services	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	62886HBY6	US62886HBY62	BVLD769	NCLH	Corporate Bond	NCL Corp., Ltd.	90,000	87,400.80	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	143658BQ4	US143658BQ44	BMD9Z35	CCL	Corporate Bond	Carnival Corp., Ltd.	89,000	87,373.08	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00751YAK2	US00751YAK29	BPK4QX1	AAP	Corporate Bond	Advance Auto Parts, Inc.	85,000	87,310.30	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	81105DAA3	US81105DAA37	BMB55Q9	SSP	Corporate Bond	Scripps Escrow II, Inc.	95,000	86,601.05	Communication Services	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	1248EPCQ4	US1248EPCQ45	BMV1FZ5	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	96,000	85,852.80	Communication Services	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	91116KAE5	US91116KAE55		UNFI	Bank Loan	United Natural Foods, Inc.	84,843	85,691.67	Consumer Staples	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	64768PAU5	US64768PAU57		INEGRP	Bank Loan	INEOS US Finance, LLC	90,000	84,750.30	Materials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	903522AB6	US903522AB68	BVSYM93	UWMC	Corporate Bond	UWM Holdings, LLC	95,000	84,740.00	Financials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	38869AAC1	US38869AAC18	BMPRK10	GPK	Corporate Bond	Graphic Packaging International, LLC	88,000	83,714.40	Materials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	811054AH8	US811054AH89	BQT2LX8	SSP	Corporate Bond	EW Scripps Company	95,000	83,189.60	Communication Services	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	47580PAA1	US47580PAA12	BP813D3	JELD	Corporate Bond	JELD-WEN Holding, Inc.	139,000	80,777.07	Industrials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	98981BAA0	US98981BAA08	BMG53M4	ZMINFO	Corporate Bond	ZoomInfo Technologies LLC/ZoomInfo Financial Services, LLC	99,000	80,586.00	Financials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	37045VAJ9	US37045VAJ98	BSKDLG7	GM	Corporate Bond	General Motors Financial Services, Inc.	90,000	79,858.80	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25470XBD6	US25470XBD66	BMDH5Q3	DISH	Corporate Bond	DISH DBS Corp.	88,000	79,690.16	Communication Services	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	827048AW9	US827048AW93	BN2XL71	SLGN	Corporate Bond	Silgan Holdings, Inc.	80,000	78,990.40	Materials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BHN77				Purchased Options	Netflix Inc	67,500	78,637.50	Other	0.05%

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

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	398905AN9	US398905AN98	BMD7LD1	GPI	Corporate Bond	Group 1	79,000	77,019.47	Consumer Discretionary	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Corporate Bond	Automotive, Inc. Williams Scotsman, Inc.	75,000	76,680.75	Industrials	0.05%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	45173JAT1	US45173JAT16		COHR	Bank Loan	Coherent Corp.	75,214	75,308.31	Information Technology	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	26884U505	US26884U5056	BF0WJH0	EPR	Straight Preferred Stock	EPR Properties	3,651	74,553.42	Real Estate	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	097751CC3	US097751CC35	BRJNZF8	BBDBCN	Corporate Bond	Bombardier, Inc.	70,000	72,641.80	Industrials	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	893647BT3	US893647BT37	BP0VP91	TDG	Corporate Bond	TransDigm, Inc.	70,000	72,550.10	Industrials	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	254945AA6	US254945AA66	BRJYP9	DTV	Corporate Bond	Directv Financing, LLC	71,000	72,388.76	Financials	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	88732JAN8	US88732JAN81	B3B14R7	CHTR	Corporate Bond	Time Warner Cable, LLC	70,000	71,932.70	Communication Services	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	118230AV3	US118230AV39	BS87QF2	BPL	Corporate Bond	Buckeye Partners, LP	70,000	71,564.50	Energy	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	160924AA4	US160924AA45	BPQV669	GENTVA	Corporate Bond	Charlotte Buyer, Inc.	70,000	70,934.50	Other	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	303250AG9	US303250AG98	BVK50T0	FAIRIC	Corporate Bond	Fair Isaac Corp.	71,000	69,965.53	Information Technology	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	118230AM3	US118230AM30	BGDRY29	BPL	Corporate Bond	Buckeye Partners, LP	75,000	68,821.50	Energy	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	1,350	68,701.50	Communication Services	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	1,350	67,905.00	Communication Services	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25461LAD4	US25461LAD47	BRXZ215	DTV	Corporate Bond	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	65,000	67,548.65	Financials	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	389286AA3	US389286AA34	BM93J39	GTN	Corporate Bond	Gray Media, Inc.	100,000	67,211.00	Communication Services	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	257867BK6	US257867BK60	BMC94Y0	RRD	Corporate Bond	RR Donnelley & Sons Company	65,000	66,892.80	Industrials	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	254948AR3	US254948AR31			Corporate Bond	Discovery Holdings Inc	90,000	66,007.80	Corporate	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	553283AG7	US553283AG73	BT9N507	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	78,641	65,813.08	Health Care	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	25460HAD4	US25460HAD44		DTV	Bank Loan	Directv Financing, LLC	63,874	64,313.05	Financials	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	500255AV6	US002555AV61	BYNP076	KSS	Corporate Bond	Kohl's Corp.	91,000	64,202.32	Consumer Discretionary	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05070XAB7	US05070XAB73		CBSR	Bank Loan	Audacy Capital, LLC	73,854	62,252.26	Communication Services	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	65339F655	US65339F6557	BWTWYL9	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	1,275	61,123.50	Utilities	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	963320BF2	US963320BF20	BX52G92	WHR	Corporate Bond	Whirlpool Corp.	60,000	60,805.20	Consumer Discretionary	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	963320BG0	US963320BG03	BX59HP6	WHR	Corporate Bond	Whirlpool Corp.	60,000	60,318.00	Consumer Discretionary	0.04%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	097751CB5	US097751CB51	BS2FMN5	BBDBCN	Corporate Bond	Bombardier, Inc.	56,000	58,658.32	Industrials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	57,000	56,936.16	Communication Services	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	303250AF1	US303250AF16	BKV3193	FAIRIC	Corporate Bond	Fair Isaac Corp.	56,000	54,785.36	Information Technology	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	67124CAB9	US67124CAB90	BTNNKF5	EA	Corporate Bond	OAK-Eagle Acquisition, Inc.	50,000	53,109.50	Communication Services	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	501797AR5	US017977AR52	BKXDFH2	BBWI	Corporate Bond	Bath & Body Works, Inc.	51,000	51,629.34	Consumer Discretionary	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	982104AA9	US982104AA93	BXCH9Z7		Corporate Bond	WS Escrow, LLC	50,000	51,354.50	Materials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87191JAB0	US87191JAB08	BWL8SQ8	SYNRGY	Corporate Bond	Synergy Infrastructure Holdings, LLC	50,000	50,747.00	Other	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	853191AA2	US853191AA25	BR2NXL7	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	50,000	50,381.50	Other	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	199333AK1	US199333AK12	BRBSC27	CMCO	Corporate Bond	Columbus McKinnon Corp/NY	50,000	50,094.50	Industrials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00751YAL0	US00751YAL02	BPK4QV9	AAP	Corporate Bond	Advance Auto Parts, Inc.	48,000	49,754.88	Consumer Discretionary	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29261AAA8	US29261AAA88	BK73CG1	EHC	Corporate Bond	Encompass Health Corp.	50,000	49,694.00	Health Care	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	52729BCN1	US52729BCN12	BV6KVQ3	LVLTL	Corporate Bond	Level 3 Financing, Inc.	48,000	49,510.56	Communication Services	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92332YAH4	US92332YAH45	BV3Q0T0	VENLNG	Corporate Bond	Venture Global LNG, Inc.	50,000	49,314.50	Energy	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	922966AE6	US922966AE68	BQ68BH3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	48,000	49,145.28	Energy	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92943GAH4	US92943GAH48	BRBNWG6	GRA	Corporate Bond	VR Grace Holdings, LLC	50,000	48,784.50	Materials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	16411Q101	US16411Q1013	BTVNH36	COP	Common Stock	Cheniere Energy Partners, LP	800	48,760.00	Energy	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	097751CD1	US097751CD18	BMGF6V5	BBDBCN	Corporate Bond	Bombardier, Inc.	46,000	47,692.34	Industrials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	852234AU7	US852234AU71	BVYL9T7	XYZ	Corporate Bond	Block, Inc.	47,000	47,338.87	Financials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92676XAG2	US92676XAG25	BMDQJ12	VIKCRU	Corporate Bond	Viking Cruises, Ltd.	45,000	47,214.45	Consumer Discretionary	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	126307BD8	US126307BD80	BM9MIM9	CSCHLD	Corporate Bond	CSC Holdings, LLC	200,000	47,064.00	Communication Services	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86189AAA7	US86189AAA79	BT21J16	SNEX	Corporate Bond	Stonex Escrow Issuer, LLC	45,000	46,320.75	Financials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	893647BV8	US893647BV82	BNM6HC7	TDG	Corporate Bond	TransDigm, Inc.	44,000	45,157.64	Industrials	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12568YAJ3	US12568YAJ38		GENTVA	Bank Loan	Charlotte Buyer, Inc.	45,000	45,017.10	Other	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	90138FAD4	US90138FAD42	BMWGI3R	TWLO	Corporate Bond	Twilio, Inc.	47,000	44,381.63	Information Technology	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	747262AW3	US747262AW35	BXRTNR8	QVCN	Corporate Bond	QVC, Inc.	95,000	44,232.95	Consumer Discretionary	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	62548MAA8	US62548MAA80	BS0C8K7	CTEV	Corporate Bond	Clarivate Corp.	74,018	43,028.14	Health Care	0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	45174HBM8	US45174HBM88	BSP57L4	IHRT	Corporate Bond	iHeartCommunications, Inc.	45,000	42,127.20	Communication Services	0.02%

Important Legal Information

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	683720AA4	US683720AA42	BKZHC8	OTEXCN	Corporate Bond	Open Text Holdings, Inc	45,000	41,286.15	Information Technology	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	588056BC4	US588056BC44	BS28BY7	MERC	Corporate Bond	Mercer International, Inc.	79,000	40,599.68	Materials	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	254948AQ5	US254948AQ57			Corporate Bond	Discovery Holdings Inc.	45,000	40,414.50	Corporate	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	830867AB3	US830867AB33	BMT8BV6	DAL	Corporate Bond	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	40,000	39,985.20	Industrials	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	54007RAK6	US54007RAK68		LOCKTO	Bank Loan	Lockton, Inc.	40,000	39,950.00	Other	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29082KAB1	US29082KAB17	BQ2H204	EMBC	Corporate Bond	Embecta Corp.	48,000	39,299.04	Health Care	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	90932KAA7	US90932KAA79	BM8NWP3	UAL	Corporate Bond	United Airlines Pass Through Trust Series 2019-2, Class	34,961	34,090.76	Industrials	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	665859856	US6658598569	BKFVZR9	NTRS	Straight Preferred Stock	Northern Trust Corp.	1,600	30,032.00	Financials	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	81105DAB1	US81105DAB10	BM9XR35	SSP	Corporate Bond	Scripps Escrow II, Inc.	48,000	29,086.08	Communication Services	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	477165AA2	US477165AA25	BL9ZK50	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-2, Class	26,897	26,374.80	Industrials	0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	74915M308	US74915M3088	BMH2T16	QVCGA	Straight Preferred Stock	QVC Group, Inc.	4,620	23,793.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	12543DBM1	US12543DBM11	BPVBWV1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	24,000	22,662.00	Health Care	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	985923101	US9859231014		2610588D	Common Stock	Ardagh Holdings, Inc.	3,292	22,380.56	Other	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	48207CAD5	US48207CAD56		JHG	Bank Loan	Jupiter Borrower, Inc.	20,000	20,008.40	Other	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	8A0011QC9				Bank Loan	Stonepeak Motion Finco LLC	20,000	20,002.10	Bank Loan	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	55328HAP6	US55328HAP64		MLTPLN	Bank Loan	MPH Acquisition Holdings LLC	16,847	16,903.02	Health Care	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	8A0010C44				Bank Loan	Pioneer Opco LLC	15,000	15,076.35	Bank Loan	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	8A000ZZP6				Bank Loan	Basf Coatings	15,000	15,065.63	Bank Loan	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	8A0010RX4				Bank Loan	Prestige Brands Inc	15,000	15,032.85	Bank Loan	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00488YAD8	US00488YAD85		ACPROD	Bank Loan	ACProducts Holdings, Inc.	12,053	12,331.47	Industrials	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	53071SAJ0	US53071SAJ01	2677327	LINTA	Corporate Bond	Liberty Interactive, LLC	190,000	10,223.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05070N301	US05070N3017			Common Stock	Audacy Inc	3,316	9,948.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	L9339LAK9	XAL9339LAK97		TSE	Bank Loan	Trinseo Holding	131,162	8,743.89	Other	0.01%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05070XAC5	US05070XAC56		CBSR	Bank Loan	Sofa Audacy Capital, LLC	6,482	6,438.77	Communication Services	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	81880AAA0	US81880AAA07			Corporate Bond	Sgus LLC	45,181	6,431.52	Corporate	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02156K103	US02156K1034	BDRY7P9	OPTU	Common Stock	Altice USA, Inc. - Class A	3,935	5,705.75	Communication Services	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	87264A303	US87264A3032	BVD8W90	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	140	2,875.60	Communication Services	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138HN93				Purchased Options	Ishares Silver Trust	180,000	1,800.00	Other	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	89668JAA2	US89668JAA25	BSPRV19	TSE	Corporate Bond	Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance Inc.	83,812	797.89	Other	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	954XAR905				Common Stock	Rite Aid Corp.	294	294.00	Consumer Staples	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	79380MAD7	US79380MAD74	BNYFQX6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	70,000	167.30	Consumer Discretionary	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	79380MAC9	US79380MAC91	BYN44X6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	35,000	71.75	Consumer Discretionary	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	231082801	US2310828015	BGC2LM4	CMLSQ	Common Stock	Cumulus Media, Inc. - Class A	1,322	28.29	Communication Services	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AC12RL963				Warrants	Audacy Capital, LLC	586	0.06	Communication Services	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	954XCX009				Corporate Bond	Rite Aid Corp.	20,067	0.02	Consumer Staples	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	938MAV901				Warrants	Audacy Capital, LLC	97	0.01	Communication Services	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD139PVV0				Written Options	State Street Spdr S&P 500 Hfr	(62,500)	(312.50)	Other	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD1385CC4				Written Options	State Street Spdr S&P 500 Hfr	(110,000)	(550.00)	Other	0.00%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD139W114				Written Options	Broadcom Inc	(13,500)	(27,742.50)	Information Technology	-0.02%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138CL13				Written Options	Invesco Qqq Trust Series 1	(26,500)	(42,267.50)	Other	-0.03%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138MZG3				Written Options	Microsoft Corp	(30,000)	(130,500.00)	Information Technology	-0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138MZH1				Written Options	Microsoft Corp	(30,000)	(136,500.00)	Information Technology	-0.08%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD139Q9M3				Written Options	Amazon.Com Inc	(63,000)	(170,100.00)	Consumer Discretionary	-0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138NOM6				Written Options	State Street Spdr S&P 500 Hfr	(110,000)	(171,050.00)	Other	-0.10%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138BMZF5				Written Options	Meta Platforms Inc	(25,800)	(221,235.00)	Communication Services	-0.13%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD138HMT0				Written Options	Microsoft Corp	(30,000)	(243,000.00)	Information Technology	-0.14%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	172573107	US1725731079	BL6K237	CRCL	Common Stock	Circle Internet Group, Inc	(4,080)	(255,530.40)	Information Technology	-0.15%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	21037T109	US21037T1097	BMH4FS1	CEG	Common Stock	Constellation Energy Corp	(1,192)	(296,057.04)	Utilities	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	H5919C104	CH1134540470	BPFOFP9	ONON	Common Stock	On Holding, AG - Class A	(8,481)	(300,397.02)	Consumer Discretionary	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	61945C103	US61945C1036	B3NP4P6	MOS	Common Stock	Mosaic Company	(14,227)	(301,470.13)	Materials	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	407497106	US4074971064	BF0SR29	HLNE	Common Stock	Hamilton Lane, Inc.	(3,829)	(301,840.07)	Financials	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	654106103	US6541061031	2640147	NKE	Common Stock	NIKE, Inc. - Class B	(7,431)	(305,042.55)	Consumer Discretionary	-0.18%

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

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6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	14316J108	US14316J1088	BKRTG56	CG	Common Stock	Carlyle Group, Inc.	(7,305)	(307,613.55)	Financials	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	872657101	US8726571016	BNKB855	TPG	Common Stock	TPG, Inc.	(7,666)	(310,856.30)	Financials	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	441593100	US4415931009	BYQ3PM7	HLI	Common Stock	Houlihan Lokey, Inc.	(2,322)	(311,449.86)	Financials	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	15118V207	US15118V2079	B19HX21	CELH	Common Stock	Celsius Holdings, Inc.	(10,641)	(311,568.48)	Consumer Staples	-0.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	82509L107	CA82509L1076	BXD29Z0	SHOP	Common Stock	Shopify, Inc. - Class A	(2,777)	(317,077.86)	Information Technology	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	185899101	US1858991011	BYVZ186	CLF	Common Stock	Cleveland-Cliffs, Inc.	(33,808)	(317,457.12)	Materials	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	(4,981)	(318,833.81)	Health Care	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	31620R303	US31620R3030	BNBRDD4	FNF	Common Stock	Fidelity National Financial, Inc.	(6,768)	(319,178.88)	Financials	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	536797103	US5367971034	2515030	LAD	Common Stock	Lithia Motors, Inc. - Class A	(1,099)	(319,248.51)	Consumer Discretionary	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	573284106	US5732841060	2572079	MLM	Common Stock	Martin Marietta Materials, Inc.	(560)	(322,952.00)	Materials	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	526057104	US5260571048	2511920	LEN	Common Stock	Lennar Corp.	(3,575)	(323,501.75)	Consumer Discretionary	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	26142V105	US26142V1052	BLDDH12	DKNG	Common Stock	DraftKings, Inc. - Class A	(12,845)	(324,464.70)	Consumer Discretionary	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	146869102	US1468691027	BYQHPG3	CVNA	Common Stock	Carvana Company	(4,954)	(326,072.28)	Consumer Discretionary	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	86800U302	US86800U3023	BRC3N73	SMCI	Common Stock	Super Micro Computer, Inc.	(11,151)	(327,058.83)	Information Technology	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	83406F102	US83406F1021	BM8J4C2	SOFI	Common Stock	SoFi Technologies, Inc.	(18,320)	(328,477.60)	Financials	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	530307305	US5303073051	BRTLCO6	LBRDK	Common Stock	Liberty Broadband Corp.	(9,890)	(328,941.40)	Communication Services	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	101137107	US1011371077	2113434	BSX	Common Stock	Boston Scientific Corp.	(7,722)	(329,574.96)	Health Care	-0.19%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	36168Q104	CA36168Q1046	BKDT650	GFL	Common Stock	GFL Environmental, Inc.	(9,058)	(333,243.82)	Industrials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	98389B100	US98389B1008	2614807	XEL	Common Stock	Xcel Energy, Inc.	(4,151)	(333,325.30)	Utilities	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	375916103	CA3759161035	2257763	GIL	Common Stock	Gildan Activewear, Inc.	(6,467)	(333,697.20)	Consumer Discretionary	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	457669307	US4576693075	2614487	INSM	Common Stock	Insmid, Inc.	(3,133)	(334,040.46)	Health Care	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05352A100	US05352A1007	BLJT387	AVTR	Common Stock	Avantor, Inc.	(33,742)	(334,045.80)	Health Care	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	09175A206	US09175A2069	BNYD8N4	BMNR	Common Stock	BitMine Immersion Technologies, Inc.	(25,117)	(334,307.27)	Information Technology	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13BHN85				Written Options	Vanack Semiconductor Etf	(45,500)	(335,562.50)	Other	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	AD13B8ZF6				Written Options	Freeport-Mcmoran Inc.	(174,000)	(335,820.00)	Materials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	19260Q107	US19260Q1076	BMC9P69	COIN	Common Stock	Coinbase Global, Inc. - Class A	(2,299)	(336,090.81)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	22266T109	US22266T1097	BNYHDF3	CPNG	Common Stock	Coupage, Inc. - Class A	(19,426)	(337,429.62)	Consumer Discretionary	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	29530P102	US29530P1021	2311711	ERIE	Common Stock	Erie Indemnity Company	(1,424)	(341,404.00)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	78351F107	US78351F1075	BNXKSK3	RYAN	Common Stock	Ryan Specialty Holdings, Inc.	(9,063)	(342,218.88)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	892356106	US8923561067	2900335	TSCO	Common Stock	Tractor Supply Company	(10,829)	(342,304.69)	Consumer Discretionary	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	48251W104	US48251W1045	BG1FRR1	KKR	Common Stock	KKR & Company, Inc.	(3,731)	(342,431.18)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	03990B101	US03990B1017	BF14BT1	ARES	Common Stock	Ares Management Corp.	(3,079)	(342,723.49)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	81764X103	US81764X1037	BPGNZQ7	TTAN	Common Stock	ServiceTitan, Inc.	(4,853)	(343,155.63)	Information Technology	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	253393102	US2533931026	2969637	DKS	Common Stock	Dick's Sporting Goods, Inc.	(1,513)	(343,163.53)	Consumer Discretionary	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G65163100	KYG651631007	BMCRL10	JOBY	Common Stock	Joby Aviation, Inc.	(38,510)	(343,509.20)	Industrials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	303075105	US3030751057	2329770	FDS	Common Stock	FactSet Research Systems, Inc.	(1,495)	(343,969.60)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	82846H405	US82846H4056	BRD9V11	QXO	Common Stock	QXO, Inc.	(19,914)	(344,113.92)	Industrials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	941848103	US9418481035	2937689	WAT	Common Stock	Waters Corp.	(918)	(344,286.72)	Health Care	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G98239109	KYG982391099	BK4Y052	XP	Common Stock	XP, Inc. - Class A	(21,188)	(344,516.88)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	00123Q104	US00123Q1040	BYYHJL8	AGNC	Common Stock	AGNC Investment Corp.	(31,649)	(344,974.10)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	N82405106	NL00150001Q9	BM9RCN2	STLA	Common Stock	Stellantis, NV	(60,137)	(345,186.38)	Consumer Discretionary	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	70932M107	US70932M1071	BGYTGH3	PFSI	Common Stock	PennyMac Financial Services, Inc.	(3,970)	(345,787.00)	Financials	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	189054109	US1890541097	2204026	CLX	Common Stock	Clorox Company	(3,626)	(346,065.44)	Consumer Staples	-0.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	632307104	US6323071042	BYQRG48	NTRA	Common Stock	Natera, Inc.	(1,280)	(347,456.00)	Health Care	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	91332U101	US91332U1016	BLFDXH8	U	Common Stock	Unity Software, Inc.	(12,163)	(347,618.54)	Information Technology	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	69932A204	US69932A2042	BSNMNQ5	PSKY	Common Stock	Paramount Streaming Corp.	(35,291)	(347,969.26)	Communication Services	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	50077B207	US50077B2079	2512149	KTOS	Common Stock	Kratos Defense & Security Solutions, Inc.	(6,998)	(348,920.28)	Industrials	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	40171V100	US40171V1008	B71YSG3	GWRE	Common Stock	Guidewire Software, Inc.	(2,840)	(349,462.00)	Information Technology	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	594972408	US5949724083	2974329	MSTR	Common Stock	MicroStrategy, Inc. - Class A	(4,027)	(350,067.11)	Information Technology	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	85208M102	US85208M1027	BGCCR79	SFM	Common Stock	Sprouts Farmers Market, Inc.	(4,163)	(352,106.54)	Consumer Staples	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	46222L108	US46222L1089	BP484B3	IONQ	Common Stock	IonQ, Inc.	(6,621)	(352,634.46)	Information Technology	-0.21%

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

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents



Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) 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.

6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	02156VI09	US02156VI098	BMD78K7	OKLO	Common Stock	AltC Acquisition Corp. - Class A	(6,762)	(353,855.46)	Utilities	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	553368101	US5533681012	BN15Y35	MP	Common Stock	MP Materials Corp.	(6,321)	(354,039.21)	Materials	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	(1,117)	(354,681.01)	Consumer Discretionary	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	538034109	US5380341090	B077YX2	LYV	Common Stock	Live Nation Entertainment, Inc.	(1,938)	(354,867.18)	Communication Services	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	579780206	US5797802064	2550161	MKC	Common Stock	McCormick & Company Inc/MD	(7,042)	(355,057.64)	Consumer Staples	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	76655K103	US76655K1034	BN45WL6	RGTI	Common Stock	Rigetti Computing, Inc.	(18,395)	(355,391.40)	Information Technology	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	16935C109	US16935C1099	BTCHBL9	CHYM	Common Stock	Chime Financial, Inc.	(17,473)	(357,847.04)	Financials	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	79589L106	US79589L1061	BPK3058	IOT	Common Stock	Samsara Inc. - Class A	(11,056)	(358,546.08)	Information Technology	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G3730V105	KYG3730V1059	BLKFTK4	FTAI	Common Stock	FTAI Aviation, Ltd.	(1,336)	(361,428.08)	Industrials	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	363576109	US3635761097	2359506	AJG	Common Stock	Arthur J Gallagher & Company	(1,579)	(362,491.03)	Financials	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	49714P108	US49714P1084	BD1MGQ3	KNSL	Common Stock	Kinsale Capital Group, Inc.	(1,100)	(362,791.00)	Financials	-0.21%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	16679L109	US16679L1098	BJLFWH7	CHWY	Common Stock	Chevy, Inc. - Class A	(18,560)	(364,704.00)	Consumer Discretionary	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	77311W101	US77311W1018	BMD6Y84	RKT	Common Stock	Rocket Companies, Inc.	(23,164)	(364,833.00)	Financials	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	G0250X149	JE00BV7DQ550	BV7DQ55	AMCR	Common Stock	Amcort, PLC	(8,461)	(366,784.35)	Materials	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	26740W109	US26740W1099	BMCCXH5	QBTS	Common Stock	D-Wave Quantum, Inc.	(15,314)	(367,382.86)	Information Technology	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	485924104	US4859241048	BTRFVH4	KRMN	Common Stock	Karman Holdings, Inc.	(7,371)	(367,960.32)	Industrials	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	115236101	US1152361010	2692687	BRO	Common Stock	Brown & Brown, Inc.	(5,743)	(368,413.45)	Financials	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	68116109	US6811610999	B222B38	OLLI	Common Stock	Ollie's Bargain Outlet Holdings, Inc.	(4,795)	(368,639.60)	Consumer Discretionary	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	05464C101	US05464C1018	BDT5535	AXON	Common Stock	Axon Enterprise, Inc.	(663)	(371,684.43)	Industrials	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	88023U101	US88023U1016	2216991	SGI	Common Stock	Somnigroup International, Inc.	(4,780)	(374,752.00)	Consumer Discretionary	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	629377508	US6293775085	2212922	NRG	Common Stock	NRG Energy, Inc.	(2,580)	(376,834.80)	Utilities	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	10806X102	US10806X1028	BKIKWG8	BBIO	Common Stock	Bridgebio Pharma, Inc.	(5,087)	(378,879.76)	Health Care	-0.22%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	76954A103	US76954A1034	BL98841	RIVN	Common Stock	Rivian Automotive, Inc. - Class A	(21,956)	(380,936.60)	Consumer Discretionary	-0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	349381103	US3493811034	BVLD6Y0	FIGR	Common Stock	Figure Technology Solutions, Inc.	(12,717)	(390,539.07)	Financials	-0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	771049103	US7710491033	BMWBC20	RBLX	Common Stock	ROBLOX Corp. - Class A	(7,222)	(392,732.36)	Communication Services	-0.23%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	008073108	US0080731088	B1PSYY8	AVAV	Common Stock	AeroVironment, Inc.	(2,409)	(397,653.63)	Industrials	-0.24%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	ADI39V8D3				Written Options	Amazon.Com Inc	(65,000)	(489,125.00)	Consumer Discretionary	-0.29%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	ADI38HMS2				Written Options	Invesco Qqq Trust Series 1	(73,500)	(532,507.50)	Other	-0.31%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	ADI38HND4				Written Options	Ishares Silver Trust	(90,000)	(535,500.00)	Other	-0.32%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	ADI39XQM9				Written Options	Invesco Qqq Trust Series 1	(110,000)	(539,000.00)	Other	-0.32%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	171779309	US1717793095	B1FLZ21	CIEN	Common Stock	Ciena Corp.	(6,700)	(3,286,752.00)	Information Technology	-1.94%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	(7,500)	(4,356,825.00)	Information Technology	-2.58%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	(19,500)	(6,649,890.00)	Information Technology	-3.93%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	ADI39W551				Written Options	VanEck Semiconductor Etf	(65,700)	(7,062,750.00)	Other	-4.18%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	573874104	US5738741041	BNKJSM5	MRVL	Common Stock	Marvell Technology Group, Inc.	(29,500)	(8,787,755.00)	Information Technology	-5.20%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	46090E103	US46090E1038	BDQYP67	QQQ	Mutual Fund	Invesco QQQ Trust Series 1	(26,500)	(19,514,600.00)	Other	-11.54%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	92189F676	US92189F6768	BZ6C639	SMH	Mutual Fund	VanEck Semiconductor ETF	(45,500)	(29,842,995.00)	Information Technology	-17.65%
6/30/2026	Calamos Long/Short Equity & Dynamic Income Trust	78462F103	US78462F1030	2840215	SPY	Mutual Fund	State Street SPDR S&P 500 ETF Trust	(79,000)	(58,994,830.00)	Other	-34.89%