

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.

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 Strategic Total Return Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	1,287,510	257,617,875.90	Information Technology	5.13%
6/30/2026	Calamos Strategic Total Return Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	860,785	249,076,747.60	Information Technology	4.96%
6/30/2026	Calamos Strategic Total Return Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	622,250	222,373,482.50	Communication	4.43%
6/30/2026	Calamos Strategic Total Return Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	427,570	159,492,161.40	Information Technology	3.18%
6/30/2026	Calamos Strategic Total Return Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	646,610	154,113,027.40	Consumer Discretionary	3.07%
6/30/2026	Calamos Strategic Total Return Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	269,570	101,830,067.50	Information Technology	2.03%
6/30/2026	Calamos Strategic Total Return Fund	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology Inc.	74,985	86,554,435.65	Information Technology	1.72%
6/30/2026	Calamos Strategic Total Return Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	138,220	77,857,943.80	Communication	1.55%
6/30/2026	Calamos Strategic Total Return Fund	88160R101	US88160R1014	B616C79	TSLA	Common Stock	Tesla, Inc.	182,630	76,814,178.00	Consumer Discretionary	1.53%
6/30/2026	Calamos Strategic Total Return Fund	512807306	US5128073062	BSML4N7	LRCX	Common Stock	Lam Research Corp.	176,335	76,411,245.55	Information Technology	1.52%
6/30/2026	Calamos Strategic Total Return Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	59,040	70,814,347.20	Health Care	1.41%
6/30/2026	Calamos Strategic Total Return Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	190,495	62,354,728.35	Financials	1.24%
6/30/2026	Calamos Strategic Total Return Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	217,145	55,148,315.65	Health Care	1.10%
6/30/2026	Calamos Strategic Total Return Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	92,805	53,911,352.55	Information Technology	1.07%
6/30/2026	Calamos Strategic Total Return Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	41,350	48,580,461.00	Industrials	0.97%
6/30/2026	Calamos Strategic Total Return Fund	92826C839	US92826C8394	B2PZNC04	V	Common Stock	Visa, Inc. - Class A	138,650	47,569,428.50	Financials	0.95%
6/30/2026	Calamos Strategic Total Return Fund	81180WBL4	US81180WBL46	BLFH2F1	STX	Convertible Bond	Seagate HDD	3,785,000	44,456,149.75	Information Technology	0.89%
6/30/2026	Calamos Strategic Total Return Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	310,915	43,515,663.40	Financials	0.87%
6/30/2026	Calamos Strategic Total Return Fund	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	903,775	42,956,425.75	Industrials	0.86%
6/30/2026	Calamos Strategic Total Return Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	42,230	42,710,155.10	Financials	0.85%
6/30/2026	Calamos Strategic Total Return Fund	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	38,545	41,046,570.50	Industrials	0.82%
6/30/2026	Calamos Strategic Total Return Fund	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	188,325	39,367,458.00	Financials	0.78%
6/30/2026	Calamos Strategic Total Return Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	275,220	38,428,968.60	Information Technology	0.77%
6/30/2026	Calamos Strategic Total Return Fund	30231G102	US30231G1022	2326618	966655D	Common Stock	Exxon Mobil Corp.	278,830	38,121,637.60	Energy	0.76%
6/30/2026	Calamos Strategic Total Return Fund	958102AT2	US958102AT29	BNDXX007	WDC	Convertible Bond	Western Digital Corp.	2,200,000	37,252,050.00	Information Technology	0.74%
6/30/2026	Calamos Strategic Total Return Fund	57636Q104	US57636Q1040	B121557	MA	Common Stock	Mastercard, Inc. - Class A	72,315	37,140,984.00	Financials	0.74%
6/30/2026	Calamos Strategic Total Return Fund	17275R102	US17275R1023	2198163	CSCO	Common Stock	Cisco Systems, Inc.	303,965	35,703,728.90	Information Technology	0.71%
6/30/2026	Calamos Strategic Total Return Fund	23248VAD7	US23248VAD73	BVVS8P1	CYBR	Convertible Bond	CyberArk Software, Inc.	21,155,000	35,263,269.50	Information Technology	0.70%
6/30/2026	Calamos Strategic Total Return Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	48,520	35,079,960.00	Information Technology	0.70%
6/30/2026	Calamos Strategic Total Return Fund	060505104	US0605051046	2295677	BAC	Common Stock	Bank of America Corp.	608,685	34,682,871.30	Financials	0.69%
6/30/2026	Calamos Strategic Total Return Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	513,410	34,552,493.00	Industrials	0.69%
6/30/2026	Calamos Strategic Total Return Fund	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	47,925	34,507,917.00	Industrials	0.69%
6/30/2026	Calamos Strategic Total Return Fund	56585A102	US56585A1025	B3K3L40	MPC	Common Stock	Marathon Petroleum Corp.	134,880	34,484,769.60	Energy	0.69%
6/30/2026	Calamos Strategic Total Return Fund	247361702	US2473617023	B1W9D46	DAL	Common Stock	Delta Air Lines, Inc.	344,635	32,278,514.10	Industrials	0.64%
6/30/2026	Calamos Strategic Total Return Fund	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Company	359,125	29,678,090.00	Financials	0.59%
6/30/2026	Calamos Strategic Total Return Fund	G54950103	IE00059Y5762	BNZH881	LIN	Common Stock	Linde, PLC	56,835	29,493,954.90	Materials	0.59%
6/30/2026	Calamos Strategic Total Return Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	70,780	29,418,291.40	Health Care	0.59%
6/30/2026	Calamos Strategic Total Return Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	251,580	28,493,950.80	Consumer Staples	0.57%
6/30/2026	Calamos Strategic Total Return Fund	595017302	US5950173022	BTTRKX4	MCHP	Convertible Preferred Stock	Microchip Technology, Inc.	355,315	27,256,213.65	Information Technology	0.54%
6/30/2026	Calamos Strategic Total Return Fund	701094104	US7010941042	2671501	PH	Common Stock	Parker-Hannifin Corp.	27,670	27,064,580.40	Industrials	0.54%
6/30/2026	Calamos Strategic Total Return Fund	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	78,355	26,979,193.60	Materials	0.54%
6/30/2026	Calamos Strategic Total Return Fund	191216100	US1912161007	2206657	KO	Common Stock	Coca-Cola Company	329,140	26,749,207.80	Consumer Staples	0.53%
6/30/2026	Calamos Strategic Total Return Fund	25809KAB1	US25809KAB17	BVVS8G2	DASH	Convertible Bond	DoorDash, Inc.	27,185,000	26,722,311.30	Consumer Discretionary	0.53%
6/30/2026	Calamos Strategic Total Return Fund	80004C200	US80004C2008	BSNPZV3	SNDK	Common Stock	Sandisk Corp.	11,560	26,284,318.80	Information Technology	0.52%
6/30/2026	Calamos Strategic Total Return Fund	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	14,235,000	26,094,890.25	Industrials	0.52%
6/30/2026	Calamos Strategic Total Return Fund	464287655	US4642876555	2622059	IWM	Mutual Fund	iShares Russell 2000 ETF	84,565	25,407,554.25	Other	0.51%
6/30/2026	Calamos Strategic Total Return Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	140,020	25,331,018.20	Consumer Staples	0.50%
6/30/2026	Calamos Strategic Total Return Fund	95041AAD0	US95041AAD00	B5626M8	WELL	Convertible Bond	Welltower OP, LLC	13,975,000	25,120,202.25	Real Estate	0.50%
6/30/2026	Calamos Strategic Total Return Fund	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric Company	65,790	24,587,696.70	Industrials	0.49%
6/30/2026	Calamos Strategic Total Return Fund	35671D857	US35671D8570	2352118	FCX	Common Stock	Freeport-McMuran Inc.	389,820	24,515,779.80	Materials	0.49%
6/30/2026	Calamos Strategic Total Return Fund	65339F655	US65339F6557	BWTWY19	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	509,320	24,416,800.80	Utilities	0.49%
6/30/2026	Calamos Strategic Total Return Fund	75513E101	US75513E1010	BMSM5Y3	RTX	Common Stock	RTX Corp.	127,815	24,250,339.95	Industrials	0.48%
6/30/2026	Calamos Strategic Total Return Fund	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	89,065	24,225,680.00	Industrials	0.48%
6/30/2026	Calamos Strategic Total Return Fund	90385VAA5	US90385VAA52	BWTVXX04	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	12,715,000	23,945,142.30	Information Technology	0.48%
6/30/2026	Calamos Strategic Total Return Fund	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	463,535	23,589,296.15	Communication	0.47%
6/30/2026	Calamos Strategic Total Return Fund	29786AAQ9	US29786AAQ94	BXFJBP4	ETSY	Convertible Bond	Etsy, Inc.	20,255,000	23,561,223.65	Consumer Discretionary	0.47%

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 Strategic Total Return Fund	02079K602	US02079K6029	BXS9J6I	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	463,534	23,315,760.20	Communication Services	0.46%
6/30/2026	Calamos Strategic Total Return Fund	18915MAF4	US18915MAF41	BQ0HWI1	NET	Convertible Bond	Cloudflare, Inc.	18,265,000	23,169,335.15	Information Technology	0.46%
6/30/2026	Calamos Strategic Total Return Fund	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	323,600	23,105,040.00	Communication Services	0.46%
6/30/2026	Calamos Strategic Total Return Fund	595017BM5	US595017BM52	BW1T529	MCHP	Convertible Bond	Microchip Technology Inc.	19,935,000	23,058,615.15	Information Technology	0.46%
6/30/2026	Calamos Strategic Total Return Fund	55306NAB0	US55306NAB01	BP6WPE5	MKSI	Convertible Bond	MKS, Inc.	7,595,000	22,419,756.45	Information Technology	0.45%
6/30/2026	Calamos Strategic Total Return Fund	969457100	US9694571004	2967181	WMB	Common Stock	Williams Companies Inc.	296,990	22,078,236.60	Energy	0.44%
6/30/2026	Calamos Strategic Total Return Fund	682189AU9	US682189AU93	BQC4YF4	ON	Convertible Bond	ON Semiconductor Corp.	18,270,000	22,058,467.20	Information Technology	0.44%
6/30/2026	Calamos Strategic Total Return Fund	00287Y109	US00287Y1091	B92SR70	ABBV	Common Stock	AbbVie, Inc.	87,445	22,004,659.80	Health Care	0.44%
6/30/2026	Calamos Strategic Total Return Fund	69608A108	US69608A1088	BN78DQ4	PLTR	Common Stock	Palantir Technologies, Inc.	188,330	21,972,461.10	Information Technology	0.44%
6/30/2026	Calamos Strategic Total Return Fund	256677105	US2566771059	B5B1S13	DG	Common Stock	Dollar General Corp.	187,780	21,615,355.80	Consumer Staples	0.43%
6/30/2026	Calamos Strategic Total Return Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	18,680,000	21,177,329.20	Health Care	0.42%
6/30/2026	Calamos Strategic Total Return Fund	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy Inc.	19,835,000	21,061,001.35	Utilities	0.42%
6/30/2026	Calamos Strategic Total Return Fund	126650100	US1266501006	2577609	CVS	Common Stock	CVS Health Corp.	202,415	20,939,831.75	Health Care	0.42%
6/30/2026	Calamos Strategic Total Return Fund	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	22,270	20,832,916.90	Consumer Staples	0.42%
6/30/2026	Calamos Strategic Total Return Fund	00971TAQ4	US00971TAQ40	BN72QV2	AKAM	Convertible Bond	Akamai Technologies, Inc.	14,175,000	20,724,700.50	Information Technology	0.41%
6/30/2026	Calamos Strategic Total Return Fund	69351T866	US69351T8669	BWF83Q8	PPL	Convertible Preferred Stock	PPL Corp.	420,940	20,655,525.80	Utilities	0.41%
6/30/2026	Calamos Strategic Total Return Fund	92189H300	US92189H3003	BGSDJR2	EMLC	Mutual Fund	VanEck J. P. Morgan EM Local Currency Bond ETF	793,185	20,273,808.60	Other	0.40%
6/30/2026	Calamos Strategic Total Return Fund	654902204	US6549022043	2640891	NOK	Common Stock	Nokia Oyj (ADR)	1,520,000	20,185,600.00	Information Technology	0.40%
6/30/2026	Calamos Strategic Total Return Fund	68389X204	US68389X2045	BT1QGB4	ORCL	Convertible Preferred Stock	Oracle Corp.	447,930	20,134,453.50	Information Technology	0.40%
6/30/2026	Calamos Strategic Total Return Fund	742718109	US7427181091	2704407	PG	Common Stock	Procter & Gamble Company	136,830	20,064,751.20	Consumer Staples	0.40%
6/30/2026	Calamos Strategic Total Return Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	59,230	20,034,547.50	Financials	0.40%
6/30/2026	Calamos Strategic Total Return Fund	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	155,635	19,999,097.50	Health Care	0.40%
6/30/2026	Calamos Strategic Total Return Fund	548661107	US5486611073	2536763	LOW	Common Stock	Lowe's Companies, Inc.	88,865	19,593,843.85	Consumer Discretionary	0.39%
6/30/2026	Calamos Strategic Total Return Fund	37045V100	US37045V1008	B665KZ5	GM	Common Stock	General Motors Company	243,463	18,766,128.04	Consumer Discretionary	0.37%
6/30/2026	Calamos Strategic Total Return Fund	125896BX7	US125896BX77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	16,655,000	18,612,129.05	Utilities	0.37%
6/30/2026	Calamos Strategic Total Return Fund	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	52,240	18,424,003.20	Consumer Discretionary	0.37%
6/30/2026	Calamos Strategic Total Return Fund	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Revolution Medicines Inc.	14,480,000	18,286,792.00	Health Care	0.36%
6/30/2026	Calamos Strategic Total Return Fund	855244109	US8552441094	2842255	SBUX	Common Stock	Starbucks Corp.	172,710	17,649,234.90	Consumer Discretionary	0.35%
6/30/2026	Calamos Strategic Total Return Fund	477839AD6	US477839AD69	BTW1JR7	JBTM	Convertible Bond	JBT Marel Corp.	16,940,000	17,226,794.20	Industrials	0.34%
6/30/2026	Calamos Strategic Total Return Fund	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	15,573,000	15,996,585.60	Industrials	0.32%
6/30/2026	Calamos Strategic Total Return Fund	23804LAD5	US23804LAD55	BS46C81	DDOG	Convertible Bond	Datadog, Inc.	11,255,000	15,979,173.70	Information Technology	0.32%
6/30/2026	Calamos Strategic Total Return Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	104,675	15,858,262.50	Consumer Discretionary	0.32%
6/30/2026	Calamos Strategic Total Return Fund	H1467J104	CH0044328745	B3BQMF6	CB	Common Stock	Chubb, Ltd.	46,410	15,813,743.40	Financials	0.32%
6/30/2026	Calamos Strategic Total Return Fund	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	124,535	15,733,751.90	Health Care	0.31%
6/30/2026	Calamos Strategic Total Return Fund	09857L108	US09857L1089	BDRXDB4	BKNG	Common Stock	Booking Holdings, Inc.	87,750	15,640,560.00	Consumer Discretionary	0.31%
6/30/2026	Calamos Strategic Total Return Fund	499049AA2	US499049AA21	BSNN563	KNX	Convertible Bond	Knight-Swift Transportation Holdings Inc.	13,365,000	15,598,826.10	Industrials	0.31%
6/30/2026	Calamos Strategic Total Return Fund	683344AA3	US683344AA30	BNDYD02	ONTO	Convertible Bond	Onto Innovation, Inc.	11,705,000	15,468,157.50	Information Technology	0.31%
6/30/2026	Calamos Strategic Total Return Fund	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific, Inc.	29,765	14,922,980.40	Health Care	0.30%
6/30/2026	Calamos Strategic Total Return Fund	929160109	US9291601097	2931205	VMC	Common Stock	Vulcan Materials Company	50,490	14,895,054.90	Materials	0.30%
6/30/2026	Calamos Strategic Total Return Fund	26884L109	US26884L1098	2319414	EQT	Common Stock	EQT Corp.	278,820	14,824,859.40	Energy	0.30%
6/30/2026	Calamos Strategic Total Return Fund	833445AD1	US833445AD10	BR54Q29	SNOW	Convertible Bond	Snowflake, Inc.	8,360,000	14,769,862.80	Information Technology	0.29%
6/30/2026	Calamos Strategic Total Return Fund	604749AC5	US604749AC50	BVPQLJ5	MIRM	Convertible Bond	Miram Pharmaceuticals, Inc.	13,615,000	14,731,566.15	Health Care	0.29%
6/30/2026	Calamos Strategic Total Return Fund	92532F100	US92532F1003	2931034	VRTX	Common Stock	Vertex Pharmaceuticals, Inc.	29,645	14,725,560.85	Health Care	0.29%
6/30/2026	Calamos Strategic Total Return Fund	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	12,000,000	14,391,240.00	Industrials	0.29%
6/30/2026	Calamos Strategic Total Return Fund	92840M102	US92840M1027	BZBVJQ8	VST	Common Stock	Vistra Corp.	88,540	14,045,100.20	Utilities	0.28%
6/30/2026	Calamos Strategic Total Return Fund	235851102	US2358511028	2250870	DHR	Common Stock	Danaher Corp.	71,760	13,668,844.80	Health Care	0.27%
6/30/2026	Calamos Strategic Total Return Fund	55087PAE4	US55087PAE43	BT8P9Z7	LYFT	Convertible Bond	Lyft, Inc.	13,910,000	13,639,867.80	Industrials	0.27%
6/30/2026	Calamos Strategic Total Return Fund	580135101	US5801351017	2550707	MCD	Common Stock	McDonald's Corp.	50,170	13,561,452.70	Consumer Discretionary	0.27%
6/30/2026	Calamos Strategic Total Return Fund	194162103	US1941621039	2209106	CL	Common Stock	Colgate-Palmolive Company	145,515	13,340,815.20	Consumer Staples	0.27%
6/30/2026	Calamos Strategic Total Return Fund	42824C208	US42824C2089	BRBVKF5	HPE	Convertible Preferred Stock	Hewlett Packard Enterprise Company	114,505	13,243,648.30	Information Technology	0.26%
6/30/2026	Calamos Strategic Total Return Fund	65339F101	US65339F1012	2328915	NEE	Common Stock	NextEra Energy, Inc.	149,499	13,121,527.23	Utilities	0.26%

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 Strategic Total Return Fund	032095101	US0320951017	2145084	APH	Common Stock	Amphenol Corp. - Class A	73,725	12,999,192.00	Information Technology	0.26%
6/30/2026	Calamos Strategic Total Return Fund	53115LAA2	US53115LAA26	BWFHHC0	LBRT	Convertible Bond	Liberty Energy, Inc.	12,475,000	12,882,059.25	Energy	0.26%
6/30/2026	Calamos Strategic Total Return Fund	25389JAX4	US25389JAX46	BPNYX15	DLR	Convertible Bond	Digital Realty Trust 1 P	11,975,000	12,850,851.50	Real Estate	0.26%
6/30/2026	Calamos Strategic Total Return Fund	78467V608	US78467V6083	B9N2YK3	SRLN	Mutual Fund	State Street Blackstone Senior Income FTF	316,100	12,735,669.00	Other	0.25%
6/30/2026	Calamos Strategic Total Return Fund	46138G508	US46138G5080	BZ031.33	BKLN	Mutual Fund	Invesco Senior Loan FTF	624,830	12,727,787.10	Financials	0.25%
6/30/2026	Calamos Strategic Total Return Fund	918284209	US9182842099	BV0YD98	VSEC	Convertible Preferred Stock	VSE Corp.	215,085	12,403,951.95	Industrials	0.25%
6/30/2026	Calamos Strategic Total Return Fund	G5960L103	IE008TN1Y115	BTN1Y11	MDT	Common Stock	Medtronic, PLC	158,025	12,362,295.75	Health Care	0.25%
6/30/2026	Calamos Strategic Total Return Fund	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum	2,670,000	12,346,453.80	Information Technology	0.25%
6/30/2026	Calamos Strategic Total Return Fund	842587842	US8425878423	BMHXRD7	SO	Convertible Preferred Stock	Southern Company	245,885	12,230,319.90	Utilities	0.24%
6/30/2026	Calamos Strategic Total Return Fund	343412AJ1	US343412AJ13	BL567T7	FLR	Convertible Bond	Fluor Corp.	9,165,000	12,126,211.50	Industrials	0.24%
6/30/2026	Calamos Strategic Total Return Fund	55405YAD2	US55405YAD22	BW9KZ57	MTSI	Convertible Bond	MACOM Technology Solutions Holdings,	5,245,000	12,110,967.25	Information Technology	0.24%
6/30/2026	Calamos Strategic Total Return Fund	008252108	US0082521081	2127899	AMG	Common Stock	Affiliated Managers Group, Inc.	35,430	11,989,512.00	Financials	0.24%
6/30/2026	Calamos Strategic Total Return Fund	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	37,380	11,869,271.40	Consumer Discretionary	0.24%
6/30/2026	Calamos Strategic Total Return Fund	46270CAL3	US46270CAL37	BQKXS39	IREN	Convertible Bond	IREN, Ltd.	13,555,000	11,825,246.45	Information Technology	0.24%
6/30/2026	Calamos Strategic Total Return Fund	97717PAJ3	US97717PAJ30	BTY4863	WT	Convertible Bond	WisdomTree, Inc.	9,735,000	11,660,096.25	Financials	0.23%
6/30/2026	Calamos Strategic Total Return Fund	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Company	118,650	11,420,062.50	Communication Services	0.23%
6/30/2026	Calamos Strategic Total Return Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	67,140	11,386,944.00	Financials	0.23%
6/30/2026	Calamos Strategic Total Return Fund	012653200	US0126532003	BPCTR42	ALB	Convertible Preferred Stock	Albemarle Corp.	203,820	11,281,437.00	Materials	0.22%
6/30/2026	Calamos Strategic Total Return Fund	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences Inc.	9,035,000	11,129,493.70	Health Care	0.22%
6/30/2026	Calamos Strategic Total Return Fund	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock	QXO, Inc.	225,300	10,981,122.00	Industrials	0.22%
6/30/2026	Calamos Strategic Total Return Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies Corp.	9,250,000	10,814,822.50	Health Care	0.22%
6/30/2026	Calamos Strategic Total Return Fund	89422GAB3	US89422GAB32	BTJ0JM8	VTX	Convertible Bond	Travere Therapeutics, Inc.	9,015,000	10,631,028.90	Health Care	0.21%
6/30/2026	Calamos Strategic Total Return Fund	60471AAC5	US60471AAC53	BVMYNN0	MIR	Convertible Bond	Mirion Technologies, Inc.	11,245,000	10,561,191.55	Information Technology	0.21%
6/30/2026	Calamos Strategic Total Return Fund	10806XAK8	US10806XAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	10,595,000	10,484,917.95	Health Care	0.21%
6/30/2026	Calamos Strategic Total Return Fund	90353TAS9	US90353TAS96	BNDWDF9	UBER	Convertible Bond	Uber Technologies, Inc.	8,910,000	10,311,721.20	Industrials	0.21%
6/30/2026	Calamos Strategic Total Return Fund	09290D101	US09290D1019	BMZBBT7	BLK	Common Stock	Blackrock, Inc.	10,715	10,303,115.40	Financials	0.21%
6/30/2026	Calamos Strategic Total Return Fund	770700AA0	US770700AA09	BVSVQ09	HOOD	Convertible Bond	Robinhood Markets, Inc.	10,180,000	10,218,175.00	Financials	0.20%
6/30/2026	Calamos Strategic Total Return Fund	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	9,920,000	10,215,020.80	Real Estate	0.20%
6/30/2026	Calamos Strategic Total Return Fund	79466L302	US79466L3024	2310525	CRM	Common Stock	Salesforce, Inc.	62,590	9,805,349.40	Information Technology	0.20%
6/30/2026	Calamos Strategic Total Return Fund	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	57,507	9,532,360.32	Energy	0.19%
6/30/2026	Calamos Strategic Total Return Fund	171779AM3	US171779AM36	BVMVPX5	CIEN	Convertible Bond	Ciena Corp.	9,028,000	9,522,012.16	Information Technology	0.19%
6/30/2026	Calamos Strategic Total Return Fund	63954QAJ5	US63954QAJ58	BVRY1Q4	NBIS	Convertible Bond	Nebius Group, NV	5,172,000	8,973,833.76	Information Technology	0.18%
6/30/2026	Calamos Strategic Total Return Fund	748341100	US7483411008	2702791	DGX	Common Stock	Quest Diagnostics, Inc.	40,435	8,570,198.25	Health Care	0.17%
6/30/2026	Calamos Strategic Total Return Fund	538034BD0	US538034BD03	BTMMSS0	LYV	Convertible Bond	Live Nation Entertainment, Inc.	7,745,000	8,548,776.10	Communication Services	0.17%
6/30/2026	Calamos Strategic Total Return Fund	04621X108	US04621X1081	2331430	AIZ	Common Stock	Assurant, Inc.	29,983	8,051,334.99	Financials	0.16%
6/30/2026	Calamos Strategic Total Return Fund	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	19,700	7,834,296.00	Health Care	0.16%
6/30/2026	Calamos Strategic Total Return Fund	14040H105	US14040H1059	2654461	COF	Common Stock	Capital One Financial Corp.	36,540	7,330,654.80	Financials	0.15%
6/30/2026	Calamos Strategic Total Return Fund	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	17,757	7,231,715.82	Financials	0.14%
6/30/2026	Calamos Strategic Total Return Fund	666114004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	177,100	6,746,005.27	Financials	0.13%
6/30/2026	Calamos Strategic Total Return Fund	N6596X109	NL0009538784	B505PN7	NXPI	Common Stock	NXP Semiconductors, NV	23,830	6,696,944.90	Information Technology	0.13%
6/30/2026	Calamos Strategic Total Return Fund	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	20,295	6,389,677.80	Health Care	0.13%
6/30/2026	Calamos Strategic Total Return Fund	007973AF7	US007973AF76	BVVPF16	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	5,675,000	6,220,991.75	Information Technology	0.12%
6/30/2026	Calamos Strategic Total Return Fund	659101901	JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc.	125,600	6,032,416.22	Financials	0.12%
6/30/2026	Calamos Strategic Total Return Fund	00206R102	US00206R1023	2831811	T	Common Stock	AT&T, Inc.	264,885	5,483,119.50	Communication Services	0.11%
6/30/2026	Calamos Strategic Total Return Fund	101317107	US1013171077	2113434	BSX	Common Stock	Boston Scientific Corp.	119,590	5,104,101.20	Health Care	0.10%
6/30/2026	Calamos Strategic Total Return Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	15,045	4,904,131.29	Consumer Discretionary	0.10%
6/30/2026	Calamos Strategic Total Return Fund	45579UAA7	US45579UAA79	BV5LV67	INDV	Convertible Bond	Indivior Pharmaceuticals, Inc.	3,897,000	4,745,961.45	Health Care	0.09%
6/30/2026	Calamos Strategic Total Return Fund	ADI3807H0				Purchased Options	Nasdaq 100 Stock Index	6,000	4,714,200.00	Other	0.09%
6/30/2026	Calamos Strategic Total Return Fund	313747BD8	US313747BD82	BPRSLK8	FRT	Convertible Bond	Federal Realty OP, LP	4,115,000	4,559,831.50	Real Estate	0.09%
6/30/2026	Calamos Strategic Total Return Fund	022095103	US0220951033	2692632	MO	Common Stock	Altria Group, Inc.	58,750	4,227,062.50	Consumer Staples	0.08%
6/30/2026	Calamos Strategic Total Return Fund	031652BM1	US031652BM17	BSFRSR4	AMKR	Convertible Bond	Amkor Technology, Inc.	3,327,000	3,971,839.14	Information Technology	0.08%
6/30/2026	Calamos Strategic Total Return Fund	517617908	FR0000133308	5176177	ORA	Common Stock	Orange, SA	205,085	3,867,652.97	Communication Services	0.08%

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 Strategic Total Return Fund	518439104	US5184391044	2320524	EL	Common Stock	Estee Lauder Companies, Inc. - Class A	47,280	3,732,756.00	Consumer Staples	0.07%
6/30/2026	Calamos Strategic Total Return Fund	78468R622	US78468R6229	BJLVSH6	JNK	Mutual Fund	State Street SPDR Bloomberg High Yield Bond ETF	37,365	3,600,865.05	Other	0.07%
6/30/2026	Calamos Strategic Total Return Fund	278768AC0	US278768AC00	BR54DP1	ECHO	Corporate Bond	EchoStar Corp.	3,109,045	3,362,774.16	Communication	0.07%
6/30/2026	Calamos Strategic Total Return Fund	ADI39CZD5				Purchased Options	Russell 2000 Index	7,800	3,352,440.00	Other	0.07%
6/30/2026	Calamos Strategic Total Return Fund	16117LCE7	US16117LCE74		CHTR	Bank Loan	Charter Communications Operating, LLC	3,208,286	3,167,989.63	Communication Services	0.06%
6/30/2026	Calamos Strategic Total Return Fund	85769EBB6	US85769EBB65		RRR	Bank Loan	Station Casinos, LLC	3,128,000	3,130,768.28	Consumer Discretionary	0.06%
6/30/2026	Calamos Strategic Total Return Fund	05988JAE3	US05988JAE38	BWQGD54	BAND	Convertible Bond	Bandwidth, Inc.	2,603,000	3,010,005.08	Communication	0.06%
6/30/2026	Calamos Strategic Total Return Fund	46284NAV1	US46284NAV10		IRM	Bank Loan	Iron Mountain, Inc.	2,856,750	2,856,035.81	Real Estate	0.06%
6/30/2026	Calamos Strategic Total Return Fund	BA000QF60				Bank Loan	Altice France Sa	2,593,836	2,653,494.02	Bank Loan	0.05%
6/30/2026	Calamos Strategic Total Return Fund	C6903HAB0	XAC6903HAB06		BHCCN	Bank Loan	1261229 B.C., Ltd.	2,601,337	2,528,577.55	Health Care	0.05%
6/30/2026	Calamos Strategic Total Return Fund	15189T206	US15189T2069	2490085	CNPZP	Convertible Preferred Stock	CenterPoint Energy, Inc.	84,885	2,494,175.96	Utilities	0.05%
6/30/2026	Calamos Strategic Total Return Fund	92332YAF8	US92332YAF88	BRSF3L7	VENLNG	Corporate Bond	Venture Global INC, Inc.	2,525,000	2,462,152.75	Energy	0.05%
6/30/2026	Calamos Strategic Total Return Fund	89364MCA0	US89364MCA09		TDG	Bank Loan	TransDigm, Inc.	2,340,315	2,343,380.81	Industrials	0.05%
6/30/2026	Calamos Strategic Total Return Fund	1113SRAA3	US1113SRAA32	BNBW7Y8	BROPAR	Corporate Bond	Broadstreet Partners Group, LLC	2,394,000	2,340,374.40	Financials	0.05%
6/30/2026	Calamos Strategic Total Return Fund	03167DAS3	US03167DAS36		AMNPHA	Bank Loan	Amneal Pharmaceuticals, LLC	2,290,040	2,302,566.78	Health Care	0.05%
6/30/2026	Calamos Strategic Total Return Fund	89785GAA6	US89785GAA67	BNGH470	TNOORD	Corporate Bond	TrueNorth Capital DAC	2,210,000	2,292,212.00	Other	0.05%
6/30/2026	Calamos Strategic Total Return Fund	16384YAM9	US16384YAM93		CC	Bank Loan	Chemours Company	2,284,221	2,283,513.38	Materials	0.05%
6/30/2026	Calamos Strategic Total Return Fund	G5080AAJ1	XAG5080AAJ16		JAZZ	Bank Loan	Jazz Financing Lux Sarl	2,228,980	2,237,639.36	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	34,856	2,231,132.56	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	97785W106	US97785W1062	BVBFJH0	WOLF	Common Stock	Wolfspeed, Inc.	45,414	2,191,225.50	Information Technology	0.04%
6/30/2026	Calamos Strategic Total Return Fund	68622TAB7	US68622TAB70	BMV1L02	OGN	Corporate Bond	Organon & Company / Organon Foreign Debt Co-Issuer, BV	2,200,000	2,179,628.00	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	05400KAJ9	US05400KAJ97		AVOL	Bank Loan	Avolon TLB Borrower 1 US, LLC	2,150,816	2,153,730.10	Industrials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	23918VBC7	US23918VBC72		DVA	Bank Loan	DaVita, Inc.	2,150,090	2,150,595.54	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	12543DBL3	US12543DBL38	BMTQPY1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	2,392,000	2,149,044.56	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	72584DAF1	US72584DAF15		YUM	Bank Loan	KFC Holding Company	2,132,481	2,144,252.09	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	62675KAB5	US62675KAB52		MUSA	Bank Loan	Murphy Oil USA, Inc.	1,990,000	2,004,089.20	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	25470XBB0	US25470XBB01	BKSGB51	DISH	Corporate Bond	DISH DBS Corp.	2,073,000	1,994,080.89	Communication Services	0.04%
6/30/2026	Calamos Strategic Total Return Fund	BA000GCV0				Bank Loan	Dk Crown Holdings Inc.	1,975,000	1,973,350.88	Bank Loan	0.04%
6/30/2026	Calamos Strategic Total Return Fund	45780YAZ9	US45780YAZ97		IBP	Bank Loan	Installed Building Products, Inc.	1,955,000	1,965,586.33	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	68621XAG8	US68621XAG88		OGN	Bank Loan	Organon & Company	1,963,694	1,964,921.32	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	80875AAY7	US80875AAY73		LNW	Bank Loan	Light & Wonder International, Inc.	1,955,212	1,960,100.44	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	89364MCF9	US89364MCF95		TDG	Bank Loan	TransDigm, Inc.	1,955,275	1,957,640.63	Industrials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	00687MAH4	US00687MAH43		ADNT	Bank Loan	Adient US, LLC	1,955,000	1,953,983.40	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	23292NAB4	US23292NAB47	BVCHTR5	VGNT	Corporate Bond	Cyprium Corp. / Cyprium Holdings Luxembourg Sarl	1,950,000	1,946,860.50	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	15018LAN1	US15018LAN10		FUN	Bank Loan	Six Flags Entertainment Corp.	1,960,000	1,944,535.60	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	14739LAD4	US14739LAD47	BTNMH15	CASCN	Corporate Bond	Cascades Inc./Cascades USA, Inc.	1,900,000	1,941,116.00	Materials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	70757DAZ2	US70757DAZ24		PENN	Bank Loan	Penn Entertainment, Inc.	1,939,394	1,936,969.67	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	N3313EAG5	XAN3313EAG51		FLTR	Bank Loan	Flutter Financing, BV	1,950,000	1,935,862.51	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	535939AA0	US535939AA09	BSD4CT7	LGF	Corporate Bond	Starz Capital Holdings 1, Inc.	2,015,000	1,933,694.75	Communication Services	0.04%
6/30/2026	Calamos Strategic Total Return Fund	L2000DAH7	XAL2000DAH79		IMASF	Bank Loan	Connect Finco SARI	1,917,855	1,925,852.44	Communication Services	0.04%
6/30/2026	Calamos Strategic Total Return Fund	48850PAA2	US48850PAA21	BLFDXG7	KENGAR	Corporate Bond	Ken Garff Automotive, LLC	1,940,000	1,925,217.20	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	87169DAB1	US87169DAB10		SYNH	Bank Loan	Star Parent, Inc.	1,910,024	1,914,751.02	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	01883LAH6	US01883LAH69	BS6QBV5	ALIAN7	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	1,920,000	1,909,440.00	Financials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	00186XQ6	US00186XQ60		APG	Bank Loan	API Group DE, Inc.	1,906,624	1,905,203.21	Industrials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	00404AAQ2	US00404AAQ22	BS6V626	ACHC	Corporate Bond	Acadia Healthcare Company, Inc.	1,842,000	1,898,954.64	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	00623PAB7	US00623PAB76	BPTK566	AHOMES	Corporate Bond	Adams Homes, Inc.	1,800,000	1,862,262.00	Other	0.04%
6/30/2026	Calamos Strategic Total Return Fund	45690BAA3	US45690BAA35	BVPLH36	INFNAR	Corporate Bond	Infinity Natural Resources, LLC	1,870,000	1,858,443.40	Energy	0.04%

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 Strategic Total Return Fund	929448AB7	US929448AB71	BV4FWV2	WBI	Corporate Bond	WBI Operating, LLC	1,845,000	1,857,970.35	Energy	0.04%
6/30/2026	Calamos Strategic Total Return Fund	ADI38KB44				Purchased Options	Ishares Msci Eafe Sunoco, LP	1,730,000	1,851,100.00	Other	0.04%
6/30/2026	Calamos Strategic Total Return Fund	86765KAL3	US86765KAL35	BVBJDN6	SUN	Corporate Bond		1,815,000	1,846,907.70	Energy	0.04%
6/30/2026	Calamos Strategic Total Return Fund	03852JBC4	US03852JBC45		ARMK	Bank Loan	Aramark Services, Inc.	1,841,155	1,844,837.24	Consumer Discretionary	0.04%
6/30/2026	Calamos Strategic Total Return Fund	05825XAA7	US05825XAA72	BNRR1X4	BWIN	Corporate Bond	Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance	1,835,000	1,842,798.75	Financials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	24906PAB5	US24906PAB58	BVH6ZM4	XRAY	Corporate Bond	DENTSPLY SIRONA, Inc.	1,820,000	1,823,021.20	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	257867BJ9	US257867BJ97	BMC94W8	RRD	Corporate Bond	RR Donnelley & Sons Company	1,750,000	1,816,430.00	Industrials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	18538RAJ2	US18538RAJ23	BN6QJ76	CLW	Corporate Bond	Clearwater Paper Corp.	2,185,000	1,804,023.40	Materials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	62482BAB8	US62482BAB80	BMWWDGR9	MEDIND	Corporate Bond	Medline Borrower, LP	1,789,000	1,779,697.20	Health Care	0.04%
6/30/2026	Calamos Strategic Total Return Fund	345397B36	US345397B363	BMX50B6	F	Corporate Bond	Ford Motor Credit Company, LLC	1,885,000	1,770,354.30	Financials	0.04%
6/30/2026	Calamos Strategic Total Return Fund	86614JAA3	US86614JAA34	BRC1753	SUMMPL	Corporate Bond	Summit Midstream Holdings, LLC	1,658,000	1,732,062.86	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	02005NCB4	US02005NCB47	BVH9P12	ALLY	Corporate Bond	Ally Financial, Inc.	1,705,000	1,725,204.25	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	96812HAA6	US96812HAA68	BRC3PJ9	WILDFI	Corporate Bond	Wildfire Intermediate Holdings, LLC	1,671,000	1,715,114.40	Other	0.03%
6/30/2026	Calamos Strategic Total Return Fund	62957HAR6	US62957HAR66	BN6QC40	NBR	Corporate Bond	Nabors Industries, Inc.	1,675,000	1,714,278.75	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	925550AF2	US925550AF21	BMXJTR7	VIAB	Corporate Bond	Viavi Solutions, Inc.	1,780,000	1,698,743.00	Information Technology	0.03%
6/30/2026	Calamos Strategic Total Return Fund	G2004J03	BMG2004J036	BVV7RC7	CCL	Common Stock	Carnival Corp., Ltd.	59,260	1,693,058.20	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	92528PAB0	US92528PAB04	VSN7	Bank Loan	Versant Media Group, Inc.	1,680,000	1,687,954.80	Communication Services	0.03%	
6/30/2026	Calamos Strategic Total Return Fund	41068XAG5	US41068XAG51	BVMPY07	HASI	Corporate Bond	HA Sustainable Infrastructure Capital, Inc.	1,590,000	1,685,034.30	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	90932RAQ7				Bank Loan	United Airlines Inc	1,677,721	1,678,240.69	Bank Loan	0.03%
6/30/2026	Calamos Strategic Total Return Fund	292052AF4	US292052AF45	BNVY1X1		Corporate Bond	Empire Resorts, Inc.	1,675,000	1,675,000.00	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	26872NAD1	US26872NAD12		EMECL	Bank Loan	Emrid Borrower, LP	1,661,712	1,662,302.00	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	14071LAA6	US14071LAA61	BTTRYM2	CAPCOP	Corporate Bond	Capstone Copper Corp.	1,620,000	1,642,015.80	Other	0.03%
6/30/2026	Calamos Strategic Total Return Fund	302491AZ8	US302491AZ88	BRJFIM3	FMC	Corporate Bond	FMC Corp.	2,246,000	1,640,568.24	Materials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	345397D42	US345397D427	BRBD9D2	F	Corporate Bond	Ford Motor Credit Company, LLC	1,555,000	1,640,074.05	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	1,645,000	1,588,494.25	Information Technology	0.03%
6/30/2026	Calamos Strategic Total Return Fund	018581AQ1	US018581AQ17	BR4XWD0	BFH	Corporate Bond	Bread Financial Holdings, Inc.	1,522,000	1,587,689.52	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	74387UAK7	US74387UAK79	BRQPM23	PROFUN	Corporate Bond	Provident Funding Associates, LP / PFG Finance Corp.	1,512,000	1,580,856.48	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	248019AU5	US248019AU57	BN0TP68	DLX	Corporate Bond	Deluxe Corp.	1,565,000	1,577,551.30	Industrials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	861896AA6	US861896AA67	BSNWT89	SNEX	Corporate Bond	StoneX Group, Inc.	1,500,000	1,574,520.00	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	382550BK6	US382550BK68	BNXHJG7	GT	Corporate Bond	Goodyear Tire & Rubber Company	1,800,000	1,568,916.00	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	92332YAB7	US92332YAB74	BRK4301	VENLNG	Corporate Bond	Venture Global LNG, Inc.	1,505,000	1,567,337.10	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	143658BX9	US143658BX94	BV0Y247		Corporate Bond	Carnival Corp., Ltd.	1,530,000	1,549,828.80	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	48128BAR2	US48128BAR24	B56VY19	JPM	Corporate Bond	JPMorgan Chase & Company	1,535,000	1,545,944.55	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	74984AAA0	US74984AAA07	BRXZ549	RFNALP	Corporate Bond	Rfna, LP	1,515,000	1,527,513.90	Other	0.03%
6/30/2026	Calamos Strategic Total Return Fund	90347BAP3	US90347BAP31	AXTA	Bank Loan	Axalta Coating Systems US Holdings, Inc.	1,511,238	1,514,464.91	Materials	0.03%	
6/30/2026	Calamos Strategic Total Return Fund	483007AM2	US483007AM21	BRCDJR5	KALU	Corporate Bond	Kaiser Aluminum Corp.	1,520,000	1,505,180.00	Materials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	59833DAB6	US59833DAB64	BM8F7J8	MWGAME	Corporate Bond	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	1,518,000	1,478,258.76	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	74913GBA2	US74913GBA22	BXNSMM7	CTL	Corporate Bond	Qwest Corp.	1,804,800	1,446,799.87	Communication Services	0.03%
6/30/2026	Calamos Strategic Total Return Fund	05988HAQ0	US05988HAQ02		BMC	Bank Loan	Boxer Parent Company, Inc.	1,598,330	1,444,658.80	Information Technology	0.03%
6/30/2026	Calamos Strategic Total Return Fund	836720AG7	US836720AG73	BNYFQ69	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure Capital Corp.	1,371,000	1,435,176.51	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	90279XAA0	US90279XAA00	BS2FZM5	ULTI	Corporate Bond	UKG, Inc.	1,470,000	1,428,501.90	Information Technology	0.03%
6/30/2026	Calamos Strategic Total Return Fund	108922AA3	US108922AA38	BWH3RV5	BRSL	Corporate Bond	Brightstar Lottery PLC / Brightstar Global Solutions Corp.	1,450,000	1,423,030.00	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	23918KAW8	US23918KAW80	BP813J9	DVA	Corporate Bond	DaVita, Inc.	1,375,000	1,418,670.00	Health Care	0.03%
6/30/2026	Calamos Strategic Total Return Fund	505742AR7	US505742AR75	BL56C47	LADR	Corporate Bond	Ladder Capital Finance Holdings LLP / Ladder Capital Finance	1,360,000	1,411,802.40	Financials	0.03%

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 Strategic Total Return Fund	C0787FAL6	XAC0787FAL67	BLCOCN	Bank Loan	Bausch + Lomb Corp.	1,405,562	1,410,657.04	Health Care	0.03%
6/30/2026	Calamos Strategic Total Return Fund	03837AAD2	US03837AAD28	BRVITK3	Corporate Bond	Aptiv Swiss Holdings Ltd	1,375,000	1,406,088.75	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	726503AE5	US726503AE55	BF2XKZ4	Corporate Bond	Plains All American Pipeline, LP	1,390,000	1,390,834.00	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	71429TAF7	US71429TAF75	PRGO	Bank Loan	Perrigo Investments LLC	1,392,311	1,389,700.58	Health Care	0.03%
6/30/2026	Calamos Strategic Total Return Fund	00253PAA6	US00253PAA66	BPLSLN9	AIR	AAR Escrow Issuer, LLC	1,357,000	1,389,188.04	Industrials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	00185PAA9	US00185PAA93	BPSF651	APG	API Group DE, Inc.	1,415,000	1,388,284.80	Industrials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	25460HAF9	US25460HAF91	DTV	Bank Loan	Directv Financing, LLC	1,378,471	1,384,267.06	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	88033GAV2	US88033GAV23	2842749	THC	Tenet Healthcare Corp.	1,290,000	1,375,552.80	Health Care	0.03%
6/30/2026	Calamos Strategic Total Return Fund	82967NBM9	US82967NBM92	BM9SD09	SIRI	Sirius XM Radio, LLC	1,498,000	1,361,487.26	Communication Services	0.03%
6/30/2026	Calamos Strategic Total Return Fund	29273V100	US29273V1008	B0WHXD2	ET	Energy Transfer, LP	70,935	1,356,277.20	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	17327CBC6	US17327CBC64	C	Corporate Bond	Citigroup, Inc.	1,315,000	1,346,362.75	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	21871XAT6	US21871XAT63	BPLQM16	CRBG	Corebridge Financial Inc	1,340,000	1,338,727.00	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	893647BS5	US893647BS53	BRF2P71	TDG	TransDigm, Inc.	1,295,000	1,333,150.70	Industrials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	45174UJ7	US45174UJ79	IHRT	Bank Loan	iHeartCommunications Inc	1,380,286	1,319,905.07	Communication Services	0.03%
6/30/2026	Calamos Strategic Total Return Fund	827048AW9	US827048AW93	BNZXL71	SLGN	Silgan Holdings, Inc.	1,328,000	1,311,240.64	Materials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	28035QAB8	US28035QAB86	BMCDKC2	EPC	Edgewell Personal Care Company	1,349,000	1,306,398.58	Consumer Staples	0.03%
6/30/2026	Calamos Strategic Total Return Fund	45173JAT1	US45173JAT16	COHR	Bank Loan	Coherent Corp.	1,304,429	1,306,059.77	Information Technology	0.03%
6/30/2026	Calamos Strategic Total Return Fund	26872NAC3	US26872NAC39	EMECLI	Bank Loan	Emrid Borrower, LP	1,302,468	1,302,989.24	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	48242WAC0	US48242WAC01	BMT6QL5	KBR	KBR, Inc.	1,315,000	1,299,982.70	Industrials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	23918KAT5	US23918KAT51	BMFBJQ0	DVA	DaVita, Inc.	1,395,000	1,294,783.20	Health Care	0.03%
6/30/2026	Calamos Strategic Total Return Fund	29272WAD1	US29272WAD11	BMD3QC3	ENR	Energizer Holdings, Inc	1,336,000	1,294,650.80	Consumer Staples	0.03%
6/30/2026	Calamos Strategic Total Return Fund	278768AA4	US278768AA44	BT6M5C9	ECHO	EchoStar Corp.	1,268,771	1,290,898.37	Communication Services	0.03%
6/30/2026	Calamos Strategic Total Return Fund	23918KAS7	US23918KAS78	BMW7NB4	DVA	DaVita, Inc.	1,326,000	1,285,503.96	Health Care	0.03%
6/30/2026	Calamos Strategic Total Return Fund	913229AA8	US913229AA80	BNG46T7	UWMLLC	United Wholesale Mortgage, LLC	1,383,000	1,285,291.05	Financials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	153527AP1	US153527AP10	BMHVCF8	CENT	Central Garden & Pet Company	1,358,000	1,282,101.38	Consumer Staples	0.03%
6/30/2026	Calamos Strategic Total Return Fund	83003AAA8	US83003AAA88	BN49RB3	FUN	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium	1,242,000	1,279,731.96	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	46648XAB4	US46648XAB47	BV6KMC6	JWACCC	JW Aluminum Continuous Cast Company	1,210,000	1,279,720.20	Materials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	09061GAL5	US09061GAL59	BVYDBK8	BMRN	BioMarin Pharmaceutical, Inc.	1,300,000	1,277,952.00	Health Care	0.03%
6/30/2026	Calamos Strategic Total Return Fund	675232AD4	US675232AD46	BSHRCG9		Oceaneering International, Inc.	1,255,000	1,274,954.50	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	1248EPCP6	US1248EPCP61	BMVZMH8	CHTR	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,500,000	1,272,600.00	Communication Services	0.03%
6/30/2026	Calamos Strategic Total Return Fund	487930AA7	US487930AA77	BW9JVJ7	KEHEFO	KeHE Distributors, LLC / KeHE Finance Corp. / NextWave Distribution, Inc.	1,245,000	1,268,368.65	Other	0.03%
6/30/2026	Calamos Strategic Total Return Fund	675232AE2	US675232AE29	BNVVZ41	OII	Oceaneering International, Inc.	1,245,000	1,265,978.25	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	26143FAB5	US26143FAB58	DRABUY	Bank Loan	Dragon Buyer, Inc.	1,492,275	1,262,524.34	Information Technology	0.03%
6/30/2026	Calamos Strategic Total Return Fund	345370DB3	US345370DB39	BPCNQW5	F	Ford Motor Company	1,240,000	1,262,481.20	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	00081TAK4	US00081TAK43	BNTB3V6	ACCO	ACCO Brands Corp.	1,355,000	1,261,992.80	Industrials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	70178JAB3	US70178JAB35	BQB8725	PARR	Par Petroleum, LLC	1,245,000	1,261,533.60	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	922966AC0	US922966AC03	BRJWIR9	VEGLPL	Venture Global Plaquemines LNG, LLC	1,210,000	1,261,255.60	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Allegiant Travel Company	1,245,000	1,260,936.00	Industrials	0.03%
6/30/2026	Calamos Strategic Total Return Fund	25827BAAB	US25827BAAB0	BXS2G69	DORM	Dorman Products, Inc.	1,245,000	1,259,865.30	Consumer Discretionary	0.03%
6/30/2026	Calamos Strategic Total Return Fund	78454LAY6	US78454LAY65	BRT6LN7	SM	SM Energy Company	1,245,000	1,257,188.55	Energy	0.03%
6/30/2026	Calamos Strategic Total Return Fund	861932AA9	US861932AA97	BQLQ666	ATSG	Stonepeak Nile Parent LLC	1,210,000	1,253,971.40	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	87305VAP5	US87305VAP58	TTMI	Bank Loan	TTM Technologies, Inc.	1,249,887	1,253,530.76	Information Technology	0.02%
6/30/2026	Calamos Strategic Total Return Fund	707569AY5	US707569AY52	BTMRXG8	PENN	Penn Entertainment, Inc.	1,245,000	1,252,021.80	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	26441CCG8	US26441CCG87	BQB3RT7	DUK	Duke Energy Corp.	1,205,000	1,249,741.65	Utilities	0.02%
6/30/2026	Calamos Strategic Total Return Fund	861036AB7	US861036AB75	BS7ZN48	DSLDDHM	STL Holding Company LLC	1,200,000	1,247,784.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	BA0011227			Bank Loan	McKesson Me Surg Top Hldgs Inc	1,245,000	1,246,817.70	Bank Loan	0.02%
6/30/2026	Calamos Strategic Total Return Fund	498894AA2	US498894AA29	BR89HG2	KNIRIV	Knife River Corp.	1,200,000	1,245,216.00	Materials	0.02%

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 Strategic Total Return Fund	05480AAB1	US05480AAB17	BVLGWH4	AZORRA	Corporate Bond	Azorra Finance, Ltd	1,210,000	1,243,904.20	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	442722AC8	US442722AC80	BT3BP63	HOWARD	Corporate Bond	Howard Midstream Energy Partners, LLC	1,200,000	1,242,864.00	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	156431A57	US156431A572	BQT2Q11	CENX	Corporate Bond	Century Aluminum Company	1,208,000	1,242,270.96	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	192120AA1	US192120AA16	BTWP704	CDE	Corporate Bond	Coeur Mining, Inc.	1,210,000	1,242,270.70	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	F7000QAD3	XAF7000QAD34	OPALBD	Bank Loan	Opal US, LLC	Opal US, LLC	1,240,641	1,241,304.36	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	53523LAB6	US53523LAB62	BVMWYW0	LIND	Corporate Bond	Lindblad Expeditions LLC	1,200,000	1,241,136.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	92921HAD7	US92921HAD70	EVRI	Bank Loan	Voyager Parent, LLC	Voyager Parent, LLC	1,238,775	1,241,079.12	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	98372MAE5	US98372MAE57	BT6NX28	XHR	Corporate Bond	XHR, LP	1,210,000	1,240,092.70	Real Estate	0.02%
6/30/2026	Calamos Strategic Total Return Fund	74843PAA8	US74843PAA84	BPH26F0	QUIKHO	Corporate Bond	Quikrete Holdings, Inc	1,210,000	1,236,281.20	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc/NC	1,225,000	1,236,061.75	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	947075AW7	US947075AW79	BV8DHB7	WFRD	Corporate Bond	Weatherford International, Ltd.	1,210,000	1,236,027.10	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	74839XAL3	US74839XAL38	QUIKHO	Bank Loan	Quikrete Holdings, Inc	Quikrete Holdings, Inc	1,234,375	1,234,887.27	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	98877DAH8	US98877DAH89	BQTXKH6	ZFFNGR	Corporate Bond	ZF North America Capital, Inc.	1,225,000	1,234,653.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	25470MAG4	US25470MAG42	BQ89NW0	DISH	Corporate Bond	DISH Network Corp.	1,200,000	1,233,816.00	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	55965AB0	US55965AB08	BT6NX39	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	1,210,000	1,233,074.70	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	74743LAB6	US74743LAB62	BVMND71	Q	Corporate Bond	Qnity Electronics, Inc.	1,210,000	1,232,469.70	Information Technology	0.02%
6/30/2026	Calamos Strategic Total Return Fund	680665AN6	US680665AN65	BSVH8X4	OLN	Corporate Bond	Olin Corp.	1,245,000	1,231,404.60	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	68269IAM2	US68269IAM29	BW01HX8	OMF	Corporate Bond	OneMain Finance Corp.	1,250,000	1,230,637.50	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	76883NAA9	US76883NAA90	BLD9DM3	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC / Rivers Enterprise	1,210,000	1,229,456.80	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	53190FAE5	US53190FAE51	BQPDZB1	LTH	Corporate Bond	Life Time, Inc.	1,210,000	1,229,214.80	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	04364VAX1	US04364VAX10	BSVLS06	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	1,210,000	1,227,569.20	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	05368VAB2	US05368VAB27	BPLPFR0	AVNT	Corporate Bond	Avient Corp.	1,210,000	1,226,746.40	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	76884GAA3	US76884GAA31	BVBHMH7	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC	1,210,000	1,226,552.80	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	880779BB8	US880779BB83	BP4YKL3	TEX	Corporate Bond	Texes Corp.	1,210,000	1,226,322.90	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	71376LAH3	US71376LAH33	BW1N539	PFGC	Corporate Bond	Performance Food Group, Inc	1,245,000	1,223,610.90	Consumer Staples	0.02%
6/30/2026	Calamos Strategic Total Return Fund	156504AN2	US156504AN20	BVZMDC0	CCS	Corporate Bond	Century Communities, Inc.	1,210,000	1,222,354.10	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	87470LAM3	US87470LAM37	BVZNHS7	TEP	Corporate Bond	Tallgrass Energy Partners, LP / Tallgrass Energy	1,210,000	1,222,172.60	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	86765KAD1	US86765KAD19	BTTRMX1	SUN	Corporate Bond	Sunoco, LP	1,210,000	1,221,446.60	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	1248EPCU5	US1248EPCU56	BVPC4H2	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,245,000	1,221,033.75	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	737446AU8	US737446AU86	BPSQQR3	POST	Corporate Bond	Post Holdings, Inc.	1,200,000	1,218,780.00	Consumer Staples	0.02%
6/30/2026	Calamos Strategic Total Return Fund	293792107	US2937921078	2285388	EPD	Common Stock	Enterprise Products Partners, LP	33,155	1,218,777.80	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	1,200,000	1,217,304.00	Information Technology	0.02%
6/30/2026	Calamos Strategic Total Return Fund	47232MAG7	US47232MAG78	BS0D9R4	JEFFIN	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	1,235,000	1,217,240.70	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	15963CAE6	US15963CAE66		CHAGRO	Bank Loan	Chariot Buyer, LLC	1,214,292	1,216,417.23	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	95002YAE3	US95002YAE32	BTMTQ03	WFC	Corporate Bond	Wells Fargo & Company	1,200,000	1,215,708.00	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	85571BBC8	US85571BBC81	BR5F3N9	STWD	Corporate Bond	Starwood Property Trust, Inc.	1,210,000	1,215,009.40	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	57648SAG1	US57648SAG13	BRT4R77	MTDR	Corporate Bond	Matador Resources Company	1,207,000	1,214,398.91	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	12653CAM0	US12653CAM01	BTJYNC8	CNX	Corporate Bond	CNX Resources Corp.	1,245,000	1,212,132.00	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	91327BA88	US91327BA889	BMDHSY1	UNIT	Corporate Bond	Uniti Group, LP / Uniti Group Finance 2019, Inc. / CSL Capital, LLC	1,220,000	1,211,606.40	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	09231PAB2	US09231PAB22	BLKFPL	Bank Loan	Blackfin Pipeline, LLC	Blackfin Pipeline, LLC	1,203,950	1,209,716.92	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	01883LAG8	US01883LAG86	BS6QBT3	ALiant	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	1,210,000	1,207,531.60	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	09257WAG5	US09257WAG50	BNG0770	BXMT	Corporate Bond	Blackstone Mortgage Trust, Inc.	1,245,000	1,204,388.10	Financials	0.02%

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 Strategic Total Return Fund	83443QAA1	US83443QAA13	BQT3JM6	SOLADV	Corporate Bond	Solstice Advanced Materials, Inc.	1,210,000	1,203,127.20	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	52729KAV8	US52729KAV89		LVLTL	Bank Loan	Level 3 Financing, Inc.	1,200,000	1,202,250.00	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	07337FAB1	US07337FAB13		SKX	Bank Loan	Beach Acquisition Bidco, LLC	1,194,008	1,201,899.89	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	87817JAJ7	US87817JAJ79		TMH	Bank Loan	Team Health Holdings, Inc.	1,197,930	1,201,092.78	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	68269IAN0	US68269IAN02		BQ689G8	Corporate Bond	OneMain Finance Corp.	1,210,000	1,200,078.00	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	91832VAA2	US91832VAA26		BFY7L3	Corporate Bond	VOC Escrow, Ltd.	1,200,000	1,198,632.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	225310AS0	US225310AS06		BRXB053	Corporate Bond	Credit Acceptance Corp.	1,193,000	1,198,034.46	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	50218KAN8	US50218KAN81		LTH	Bank Loan	Life Time, Inc.	1,194,920	1,197,608.93	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	02406MBB2	US02406MBB28		AXL	Bank Loan	American Axle & Manufacturing, Inc.	1,194,875	1,197,560.34	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	G9368PBE3	XAG9368PBE34		VMED	Bank Loan	Virgin Media Bristol, LLC	1,245,000	1,196,052.83	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	94767KAR2	US94767KAR23		WEBSTP	Bank Loan	Weber-Stephen Producers, LLC	1,206,975	1,194,042.26	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	22757VAA8	US22757VAA89		BVBFK55	Corporate Bond	CrossCountry Intermediate Holdings, LLC	1,210,000	1,193,979.60	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	77289KAA3	US77289KAA34		BP48640	Corporate Bond	TGNR Intermediate Holdings, LLC	1,210,000	1,191,874.20	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	65480CAL9	US65480CAL90		BVBG051	Corporate Bond	Nissan Motor Acceptance Finance, LLC	1,210,000	1,190,035.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29364GAQ6	US29364GAQ64		BT02B50	Corporate Bond	Entergy Corp.	1,150,000	1,189,491.00	Utilities	0.02%
6/30/2026	Calamos Strategic Total Return Fund	212015AQ4	US212015AQ46		BQS2JK2	Corporate Bond	Continental Resources Inc/OK	1,450,000	1,188,289.50	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	67123SAB5	US67123SAB51		EA	Bank Loan	OAK-Eagle American, Inc.	1,183,800	1,188,049.84	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	68773JAJ9	US68773JAJ97		ADVGR0	Bank Loan	Osac Holdings, Inc.	1,201,988	1,188,014.40	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	1248EPCD3	US1248EPCD32		BK6WV51	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,250,000	1,186,800.00	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	105340AT0	US105340AT03		BSPVFQ4	Corporate Bond	Brandywine Operating Partners, LP	1,239,000	1,184,793.75	Real Estate	0.02%
6/30/2026	Calamos Strategic Total Return Fund	47232MAF9	US47232MAF95		BP83D39	Corporate Bond	Jefferies Finance, LLC / JFIN Co-Issuer Corp.	1,225,000	1,183,815.50	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	1248EPC1	US1248EPC15		BK2HNR3	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,270,000	1,181,963.60	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	86765KAE9	US86765KAE91		BTWSHW5	Corporate Bond	Sunoco, LP	1,130,000	1,175,798.90	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	70052LAD5	US70052LAD55		BS56235	Corporate Bond	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	1,145,000	1,173,899.80	Real Estate	0.02%
6/30/2026	Calamos Strategic Total Return Fund	83001AAD4	US83001AAD46		BRJTRF0	Corporate Bond	Six Flags Entertainment Corp.	1,180,000	1,173,628.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	69526PAC8	US69526PAC86		PADGIS	Bank Loan	Padagis, LLC	1,233,714	1,172,028.63	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	03958CAA7	US03958CAA71		BVPC4Q1	Corporate Bond	Archrock Services, LP / Archrock Partners Finance Corp.	1,178,000	1,171,273.62	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	829259BH2	US829259BH26		BP946X2	Corporate Bond	Sinclair Television Group, Inc.	1,135,000	1,171,138.40	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	97360BAH8	US97360BAH87		UNVR	Bank Loan	Windsor Holdings III, LLC	1,169,478	1,170,940.04	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	053773BK2	US053773BK25		BMV9Q01	Corporate Bond	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.	1,160,000	1,169,210.40	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	88167AAQ4	US88167AAQ40		BMC9B27	Corporate Bond	Teva Pharmaceutical Finance Netherlands III, BV	1,165,000	1,166,654.30	Health Care	0.02%
6/30/2026	Calamos Strategic Total Return Fund	552953CJ8	US552953CJ87		BLB06X0	Corporate Bond	MGM Resorts International	1,165,000	1,165,699.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	55336CAK8	US55336CAK80		MIWIDO	Bank Loan	MI WINDOWS AND DOORS, LLC	1,174,541	1,161,720.86	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	15089QAP9	US15089QAP90		BP9RBH0	Corporate Bond	Celanese US Holdings, LLC	1,105,000	1,161,487.60	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	344045AB5	US344045AB55		BSSD8Y6	Corporate Bond	Flutter Treasury PLC	1,165,000	1,161,295.30	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	126307BH9	US126307BH94		BMV0HH5	Corporate Bond	CSC Holdings, LLC	1,960,000	1,159,536.00	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	531968AB1	US531968AB19		BMW2F91	Corporate Bond	Light & Wonder International, Inc.	1,162,000	1,155,527.66	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	893830BZ1	US893830BZ10		BPB5CG7	Corporate Bond	Transocean International, Ltd.	1,095,000	1,137,277.95	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	01309QAD0	US01309QAD07		BVBCQJ2	Corporate Bond	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	1,181,000	1,125,764.63	Consumer Staples	0.02%

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 Strategic Total Return Fund	77313DAW1	US77313DAW11	ROCSOF	Bank Loan	Rocket Software, Inc.	1,179,162	1,123,264.19	Industrials	0.02%	
6/30/2026	Calamos Strategic Total Return Fund	48207CAB9	US48207CAB90	JHG	Bank Loan	Jupiter Borrower, Inc.	1,120,000	1,120,470.40	Other	0.02%	
6/30/2026	Calamos Strategic Total Return Fund	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	1,110,000	1,108,856.70	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	670001AE6	US670001AE60	BKLPSC1	HNDLIN	Corporate Bond	Novelis Corp.	1,140,000	1,103,292.00	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	55616XAJ6	US55616XAJ63	B92RSZ2	M	Corporate Bond	Macy's Retail Holdings, LLC	1,515,000	1,099,284.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	501797AW4	US501797AW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	1,075,000	1,097,532.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	045941AB7	US045941AB79	BTZRRR4	ASUCOR	Corporate Bond	Asurion LLC/Asurion Co-Issuer, Inc.	1,175,000	1,090,188.50	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	171875AD9	US171875AD97	2319395	CBB	Corporate Bond	Cincinnati Bell Telephone Company, LLC	1,070,000	1,089,634.50	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	28414BAJ5	US28414BAJ52	ELAN	Bank Loan	Elanco Animal Health, Inc.	1,086,725	1,087,947.32	Health Care	0.02%	
6/30/2026	Calamos Strategic Total Return Fund	1248EPC7	US1248EPC74	BN2R7D1	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	1,198,000	1,080,835.60	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	87971MCL5	US87971MCL54	BVLJFJ6	TCN	Corporate Bond	TELUS Corp.	1,060,000	1,076,016.60	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	65473PAR6	US65473PAR64	BNRR1H8	NI	Corporate Bond	NiSource, Inc.	1,039,000	1,075,427.34	Utilities	0.02%
6/30/2026	Calamos Strategic Total Return Fund	90353T100	US90353T1007	BK6N347	UBER	Common Stock	Uber Technologies, Inc.	14,866	1,072,730.56	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	718547AZ5	US718547AZ55	BQTWXXV0	PSX	Corporate Bond	Phillips 66 Company	1,075,000	1,067,002.00	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	380355AR8	US380355AR89	BVMDRX5	GSYC	Corporate Bond	Goosy, Ltd.	1,210,000	1,066,929.60	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	92343VHN7	US92343VHN73	BQB86N9	VZ	Corporate Bond	Verizon Communications, Inc.	1,050,000	1,062,211.50	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	12116LAG4	US12116LAG41	BTQLC14	BURLN	Corporate Bond	Burford Capital Global Finance, LLC	1,250,000	1,060,412.50	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	92343VHP2	US92343VHP22	BQB86M8	VZ	Corporate Bond	Verizon Communications, Inc.	1,050,000	1,060,048.50	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	00687YAC9	US00687YAC93	BQXJCN2	ADNT	Corporate Bond	Adient Global Holdings Ltd.	1,010,000	1,055,985.30	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	963320BE5	US963320BE54	BT21NR1	WHR	Corporate Bond	Whirlpool Corp.	1,210,000	1,050,195.30	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	30034WAE6	US30034WAE66	BPG4KC2	EVRG	Corporate Bond	Evergy, Inc.	1,025,000	1,049,497.50	Utilities	0.02%
6/30/2026	Calamos Strategic Total Return Fund	737446AV6	US737446AV69	BP812N6	POST	Corporate Bond	Post Holdings, Inc.	1,053,000	1,045,776.42	Consumer Staples	0.02%
6/30/2026	Calamos Strategic Total Return Fund	163851AJ7	US163851AJ70	BTPH0V9	CC	Corporate Bond	Chemours Company	1,030,000	1,043,678.40	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	30767EAF6	US30767EAF60	BTQMQC6	FARMCB	Treasury Bond	Farm Credit Bank of Texas	1,020,000	1,042,058.63	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	00774MBK0	US00774MBK09	B56VK80	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	1,000,000	1,035,550.00	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	74112BAM7	US74112BAM72	BMT9FM8	PBH	Corporate Bond	Prestige Brands, Inc.	1,124,000	1,032,956.00	Health Care	0.02%
6/30/2026	Calamos Strategic Total Return Fund	00488YAB2	US00488YAB20	ACPROD	Bank Loan	ACProducts Holdings, Inc.	1,172,992	1,030,766.30	Industrials	0.02%	
6/30/2026	Calamos Strategic Total Return Fund	444454AD4	US444454AD48	BZ12322	ECHO	Corporate Bond	Hughes Satellite Systems Corp.	1,210,000	1,024,591.70	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29273VAN0	US29273VAN01	BN2CHF8	ET	Corporate Bond	Energy Transfer, LP	1,015,000	1,017,862.30	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	703343AD5	US703343AD59	BMFIL77	PATK	Corporate Bond	Patrick Industries, Inc.	1,028,000	1,011,366.96	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	045086AM7	US045086AM71	BMD9BV5	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	1,043,000	1,006,265.54	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	045941AA9	US045941AA96	BNBV5N0	ASUCOR	Corporate Bond	Asurion LLC/Asurion Co-Issuer, Inc.	985,000	997,558.75	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	31556TAC3	US31556TAC36	BPLFC68	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	1,010,000	991,072.60	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	097947AA3	US097947AA34	BV3N4Y4	BSCOAT	Corporate Bond	Bond US Bidco 1 Inc/Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2	965,000	975,373.75	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	04364VBA0	US04364VBA08	BRQQOH7	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	963,000	973,853.01	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	38016LAC9	US38016LAC90	BL6LVP5	GDDY	Corporate Bond	Go Daddy Operating Company, LLC / GD Finance Company,	1,030,000	970,301.20	Information Technology	0.02%
6/30/2026	Calamos Strategic Total Return Fund	C8000CAR4	XAC8000CAR43	POWSOL	Bank Loan	Clarios Global, LP	965,150	967,263.68	Financials	0.02%	
6/30/2026	Calamos Strategic Total Return Fund	922966AF3	US922966AF34	BQ7XVN3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	925,000	964,525.25	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	44332PAG6	US44332PAG63	BLGTST2	HBCN	Corporate Bond	HUB International, Ltd.	955,000	950,826.65	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29250NCG8	US29250NCG88	BPLVKV7	ENBCN	Corporate Bond	Enbridge, Inc.	902,000	949,436.18	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	78487JAC0	US78487JAC09	SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, Trust	955,000	945,806.60	Other	0.02%	
6/30/2026	Calamos Strategic Total Return Fund	893814AA1	US893814AA10	BV4FWY5	RIG	Corporate Bond	Transocean International, Ltd.	907,000	945,756.11	Energy	0.02%

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 Strategic Total Return Fund	00489LAK9	US00489LAK98	BQWSNS2	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	1,002,000	943,773.78	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	68288AAA5	US68288AAA51	BS9G792	BHCCN	Corporate Bond	1261229 B.C., Ltd.	930,000	942,703.80	Health Care	0.02%
6/30/2026	Calamos Strategic Total Return Fund	60832QAA8	US60832QAA85	BM9YF23	MOHEGN	Corporate Bond	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC	900,000	939,474.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	118230AW1	US118230AW12	BSZBP31	BPL	Corporate Bond	Buckeye Partners, LP	903,000	933,322.74	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	02376LAA3	US02376LAA35	BNM0KG4	AAL	Corporate Bond	American Airlines Pass Through Trust Series 2021-1, Class B	978,180	932,410.96	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	8A0010ZL1				Bank Loan	Worthington Steel Inc.	932,500	931,483.58	Bank Loan	0.02%
6/30/2026	Calamos Strategic Total Return Fund	127190AE6	US127190AE62	BVF9246	CACI	Corporate Bond	CACI International, Inc.	915,000	928,660.95	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	94107JAC7	US94107JAC71	BSZBFX1	WASPRO	Corporate Bond	Waste Pro USA, Inc.	905,000	926,855.75	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	37185LAN2	US37185LAN29	BPTJ9D8	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	885,000	926,674.65	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	L2000AAF7	XAL2000AAF74		CLVTSC	Bank Loan	Camelot US Acquisition, LLC	1,002,365	926,350.26	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	78466DBJ2	US78466DBJ28		SSNC	Bank Loan	SS&C Technologies, Inc.	926,771	926,002.22	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	77311WAB7	US77311WAB72	BVDKGM7	RKT	Corporate Bond	Rocket Companies, Inc.	907,000	923,534.61	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	11284DAC9	US11284DAC92	BPBSB37	BPYU	Corporate Bond	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Sellco LL	930,000	920,262.90	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	45344LAE3	US45344LAE39	BR4ZG56	CRGYFN	Corporate Bond	Crescent Energy Finance, LLC	925,000	920,236.25	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29450YAD1	US29450YAD13	BXCCGK6	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	935,000	919,366.80	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	87110SAB8	US87110SAB88		SEE	Bank Loan	Sword Purchaser, LLC	940,000	918,483.40	Materials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	44332PAJ0	US44332PAJ03	BQ67HZ0	HBGCN	Corporate Bond	HUB International, Ltd.	900,000	917,055.00	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	893647BR7	US893647BR70	BNC3FJ1	TDG	Corporate Bond	TransDigm, Inc.	900,000	909,504.00	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	431318BE3	US431318BE31	BSCBQX1	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	930,000	906,684.90	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	88033GDW7	US88033GDW78	BMHXS04	THC	Corporate Bond	Tenet Healthcare Corp.	907,000	902,546.63	Health Care	0.02%
6/30/2026	Calamos Strategic Total Return Fund	431318AZ7	US431318AZ78	BPVCPK4	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	930,000	901,235.10	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	853191AC8	US853191AC80	BQT2NG5	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	907,000	901,158.92	Other	0.02%
6/30/2026	Calamos Strategic Total Return Fund	02406PBD1	US02406PBD15	BLDCF37	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	910,000	900,099.20	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	911365BS2	US911365BS20	BR113M3	URI	Corporate Bond	United Rentals North America, Inc.	907,000	894,356.42	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	57810JAN8	US57810JAN81		MAYAGE	Bank Loan	Amynta Agency Resources, Inc.	896,848	886,386.31	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	855030AQ5	US855030AQ50	BS89C64	SPLS	Corporate Bond	Staples, Inc.	920,000	878,296.40	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	150190AE6	US150190AE64	BL9Y7L9	FUN	Corporate Bond	Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp.	900,000	877,023.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	004961AA6	US004961AA64	BVH8832	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	970,000	873,417.10	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	05508TAV4	US05508TAV44	BGS		Bank Loan	B&G Foods, Inc.	884,250	872,829.91	Consumer Staples	0.02%
6/30/2026	Calamos Strategic Total Return Fund	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class	858,241	865,373.04	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	682189AQ8	US682189AQ81	BL54B77	ON	Corporate Bond	ON Semiconductor Corp.	886,000	863,300.68	Information Technology	0.02%
6/30/2026	Calamos Strategic Total Return Fund	775109DG3	US775109DG30	BSNQ215	RCICN	Corporate Bond	Rogers Communications, Inc.	840,000	859,412.40	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	70614EAG5	US70614EAG52		PTON	Bank Loan	Peloton Interactive, Inc.	837,477	841,664.55	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	00164VAF0	US00164VAF04	BLCHH93	AMCX	Corporate Bond	AMC Global Media, Inc.	945,000	836,882.55	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	225310AQ4	US225310AQ40	BSD6Y56	CACC	Corporate Bond	Credit Acceptance Corp.	800,000	833,576.00	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	02005NBN9	US02005NBN93	BN02M87	ALLY	Corporate Bond	Ally Financial, Inc.	850,000	825,409.50	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	18912UAG7	US18912UAG76	BVY46D9	TIBX	Corporate Bond	Cloud Software Group, LLC	930,000	806,217.00	Information Technology	0.02%
6/30/2026	Calamos Strategic Total Return Fund	19933MAS2	US19933MAS26		CMCO	Bank Loan	Columbus McKinnon Corp/NY	805,680	805,176.21	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	90138FAC6	US90138FAC68	BMWG1Q2	TWLO	Corporate Bond	Twilio, Inc.	830,000	800,842.10	Information Technology	0.02%

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 Strategic Total Return Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class	796,410	797,087.21	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	84779MAA2	US84779MAA27	BKZ7N51	TRK	Corporate Bond	Speedway Motorsports, LLC / Speedway Funding	801,000	796,097.88	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	72382NAA4	US72382NAA46	BV3N4J9	VENRES	Corporate Bond	Pioneer Opco, LLC	780,000	795,280.20	Real Estate	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29359UAF6	US29359UAF66	BXD1NK1	ESGR	Corporate Bond	Enstar Group, Ltd.	790,000	795,253.50	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29359UAD1	US29359UAD19	BPCQL85	ESGR	Corporate Bond	Enstar Group, Ltd.	751,000	791,846.89	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	38732BAG2	US38732BAG24	BMWF114	GVA	Corporate Bond	Granite Construction, Inc.	775,000	789,973.00	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29273VBC3	US29273VBC37	BRK23F0	ET	Corporate Bond	Energy Transfer, LP	765,000	788,401.35	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	759351AT6	US759351AT60	BSJQPW1	RGA	Corporate Bond	Reinsurance Group of America, Inc.	775,000	787,066.75	Financials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc.	775,000	786,632.75	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29450YAB5	US29450YAB56	BPSN4P8	EQMSRM	Corporate Bond	EquipmentShare.co	755,000	786,355.15	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	911163AA1	US911163AA17	BMV3XY6	UNFI	Corporate Bond	United Natural Foods, Inc.	782,000	782,797.64	Consumer Staples	0.02%
6/30/2026	Calamos Strategic Total Return Fund	15189TBP1	US15189TBP12	BRK15B7	CNP	Corporate Bond	CenterPoint Energy, Inc.	760,000	782,716.40	Utilities	0.02%
6/30/2026	Calamos Strategic Total Return Fund	87724RAK8	US87724RAK86	BVSWDM7	TMHC	Corporate Bond	Taylor Morrison Communities, Inc.	756,000	778,861.44	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	02380KAA9	US02380KAA97	BVFCDD4	AAL	Corporate Bond	American Airlines 2026-1 Class B Pass Through Trust	780,000	777,098.40	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	12543DBN9	US12543DBN93	BP2F579	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	720,000	776,944.80	Health Care	0.02%
6/30/2026	Calamos Strategic Total Return Fund	37892AAA8	US37892AAA88	BMYZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	792,000	776,160.00	Real Estate	0.02%
6/30/2026	Calamos Strategic Total Return Fund	29250NCF0	US29250NCF06	BPLVK54	ENBCN	Corporate Bond	Enbridge, Inc.	727,000	772,931.86	Energy	0.02%
6/30/2026	Calamos Strategic Total Return Fund	124857AK9	US124857AK99	BQ11N04	PARA	Corporate Bond	Paramount Global	1,160,000	766,760.00	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	25472YAB7	US25472YAB74		WBD	Bank Loan	Discovery Global Holdings, Inc.	760,096	761,251.50	Communication Services	0.02%
6/30/2026	Calamos Strategic Total Return Fund	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc.	780,000	760,874.40	Real Estate	0.02%
6/30/2026	Calamos Strategic Total Return Fund	11042CAB6	US11042CAB63	BMCR3M5	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2021-1, Class	787,221	760,541.66	Industrials	0.02%
6/30/2026	Calamos Strategic Total Return Fund	55617LAL6	US55617LAL62	BK9RMQ1	M	Corporate Bond	Macy's Retail Holdings, LLC	782,000	758,586.92	Consumer Discretionary	0.02%
6/30/2026	Calamos Strategic Total Return Fund	71677KAC2	US71677KAC27	BNRNCC8	PETM	Corporate Bond	PetSmart, LLC / PetSmart Finance Corp.	750,000	750,727.50	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	38869AAA5	US38869AAA51	BK64CY3	GPK	Corporate Bond	Graphic Packaging International, LLC	750,000	747,232.50	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	748,000	747,162.24	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	30040WBC1	US30040WBC10	BWF86G9	ES	Corporate Bond	Eversource Energy	745,000	743,152.40	Utilities	0.01%
6/30/2026	Calamos Strategic Total Return Fund	55305BAV3	US55305BAV36	BMFCLK1	MHO	Corporate Bond	M/I Homes, Inc.	780,000	741,639.60	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	380355AJ6	US380355AJ63	BLD7554	GSYCN	Corporate Bond	goeasly, Ltd.	769,000	726,335.88	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	89352HBK4	US89352HBK41	BVPPF56	TRPCN	Corporate Bond	TransCanada	717,000	724,428.12	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	156700AM8	US156700AM80	B4MDZ57	LUMN	Corporate Bond	Lumen Technologies, Inc.	756,000	724,195.08	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92555WAF2	US92555WAF23		VSAT	Bank Loan	Viasat, Inc.	717,673	722,606.64	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29103HAA5	US29103HAA59	BVPLJH4	EMACN	Corporate Bond	Emera US Finance, LLC	710,000	719,201.60	Utilities	0.01%
6/30/2026	Calamos Strategic Total Return Fund	707569AV1	US707569AV14	BLNB404	PENN	Corporate Bond	Penn Entertainment, Inc.	745,000	714,596.55	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	00774MBQ7	US00774MBQ78	BVBCSQ3	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	695,000	704,514.55	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	89677NAE4	US89677NAE40		TRIP	Bank Loan	TripAdvisor, Inc.	733,211	702,966.05	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	18453HAH9	US18453HAH93	BSML705	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	666,000	702,443.52	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	759351AV1	US759351AV17	BT02LK5	RGA	Corporate Bond	Reinsurance Group of America, Inc.	705,000	701,475.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	12769GAA8	US12769GAA85	BP6VNC4	CZR	Corporate Bond	Caesars Entertainment, Inc.	728,000	700,081.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	96950GAE2	US96950GAE26	BMHTV40	WLSC	Corporate Bond	Williams Scotsman, Inc.	703,000	697,565.81	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29082KAA3	US29082KAA34	BN7J6G8	EMBC	Corporate Bond	Embecka Corp.	894,000	695,943.24	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	23340DAY8	US23340DAY85		CWK	Bank Loan	Cushman & Wakefield US Real Estate, LLC	695,000	695,000.00	Real Estate	0.01%
6/30/2026	Calamos Strategic Total Return Fund	446150BG8	US446150BG87	BVSYVG3	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	688,000	694,701.12	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	46266TAG3	US46266TAG31	BQMJJN6	IQV	Corporate Bond	IQVIA, Inc.	681,000	693,959.43	Industrials	0.01%

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 Strategic Total Return Fund	12768EAG1	US12768EAG17	CZR	Bank Loan	Caesars Entertainment, Inc.	709,763	688,583.21	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	11132VAY5	US11132VAY56	BROPAR	Bank Loan	Broadstreet Partners Group, LLC	710,786	687,959.58	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	902104AC2	US902104AC24	BMGK4Y9	COHR	Coherent Corp.	692,000	681,668.44	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	683720AC0	US683720AC08	BM9HKX8	OTEXCN	Open Text Holdings Inc	772,000	677,931.80	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	62886HBZ3	US62886HBZ38	BVLD6Z1	NCLH	NCL Corp., Ltd.	681,000	661,904.76	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	039653AA8	US039653AA89	BNKH1X1	ACA	Arcosa, Inc.	670,000	659,621.70	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	49889LAG1	US49889LAG14		Bank Loan	Knife River Holdco	656,704	658,963.18	Bank Loan	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92552VAR1	US92552VAR15	BQXSV32	VSAT	Viasat, Inc.	650,000	656,870.50	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	12543DBJ8	US12543DBJ81	BMDM J98	CYH	CHS/Community Health Systems, Inc.	663,000	653,333.46	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92332YAE1	US92332YAE14	BNM9JV9	VENLNG	Venture Global LNG, Inc.	635,000	648,100.05	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92332YAC5	US92332YAC57	BQ80PR5	VENLNG	Venture Global LNG, Inc.	600,000	646,908.00	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	G4768PAN1	XAG4768PAN15		INEGRP	INEOS US Finance, LLC	700,492	646,904.36	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	235825AJ5	US235825AJ53	BMWKL31	DAN	Dana, Inc.	647,000	646,158.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	86185LAA7	US86185LAA70	BNVWW8	SPMOTN	Stonepeak Motion Holdco, Ltd. / Stonepeak Motion Finco, LLC	640,000	640,979.20	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92332YAD3	US92332YAD31	BQ99C69	VENLNG	Venture Global LNG, Inc.	600,000	640,680.00	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	248019AW1	US248019AW14	BS898R7	DLX	Deluxe Corp.	615,000	637,828.80	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	0778FPAQ2	US0778FPAQ20	BP4YTK5	BCECN	Bell Telephone Company of Canada or Bell Canada	615,000	636,131.40	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	097751CA7	US097751CA78	BQHN2K7	BBD8CN	Bombardier, Inc.	600,000	635,094.00	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	87191JAA2	US87191JAA25	BVMNPD1	SYNRGY	Synergy Infrastructure Holdings, LLC	605,000	634,705.50	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	105340AS2	US105340AS20	BQBC9X2	BDN	Brandywine Operating Partners, LP	600,000	634,014.00	Real Estate	0.01%
6/30/2026	Calamos Strategic Total Return Fund	21882DAB6	US21882DAB64		CRWC	CoreWeave Financing DDLT V, LLC	620,000	633,320.70	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	651229BG0	US651229BG06	BVK4BV6	NWL	Newell Brands, Inc.	605,000	633,059.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	640695AA0	US640695AA01	BQKN5B6	NLSN	Neptune Bidco US, Inc.	620,000	632,747.20	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	89468XAX3	US89468XAX30		THS	TreeHouse Foods, Inc.	630,000	632,649.15	Consumer Staples	0.01%
6/30/2026	Calamos Strategic Total Return Fund	456142AA6	US456142AA68	BWB2NR5	THS	Industrial F&B Investments III, Inc.	620,000	632,443.40	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	039653AC4	US039653AC46	BMYYDZ81	ACA	Arcosa, Inc.	605,000	631,656.30	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	42704LAG9	US42704LAG95	BV5GRT7	HRI	Herc Holdings, Inc.	605,000	631,426.40	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92840MAC6	US92840MAC64	BLDBFD4	VST	Vistra Corp.	625,000	630,318.75	Utilities	0.01%
6/30/2026	Calamos Strategic Total Return Fund	37185LAR3	US37185LAR33	BSCDBC1	GEL	Genesis Energy, LP / Genesis Energy Finance Corp.	605,000	630,313.20	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	65158NAD4	US65158NAD49	BRCBD77	NMRK	Newmark Group, Inc.	600,000	630,024.00	Real Estate	0.01%
6/30/2026	Calamos Strategic Total Return Fund	18060TAE5	US18060TAE55	BVZMLG0	POWSOL	Clarios Global, LP / Clarios US Finance Company	615,000	628,419.30	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	91824YAA6	US91824YAA64	BSB9NL3	VIRT	VFH Parent, LLC / Valor Co-Issuer, Inc.	600,000	627,870.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	668771AK4	US668771AK49	BNTGM58	GEN	Gen Digital, Inc.	625,000	627,781.25	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	42704LAF1	US42704LAF13	BV5GR56	HRI	Herc Holdings, Inc.	605,000	627,064.35	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	86083AAA4	US86083AAA43	BVMH782	STNGRY	Stingray Compute, LLC	625,000	626,787.50	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	163851AL2	US163851AL27	BWPJJZ3	CC	Chemours Company	622,000	625,532.96	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	18453HAF3	US18453HAF38	BM8BWR9	CCO	Clear Channel Outdoor Holdings, Inc.	600,000	625,242.00	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	00687YAD7	US00687YAD76	BT9N4X3	ADNT	Adient Global Holdings, Inc.	605,000	624,777.45	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	03790NAA5	US03790NAA54	BVTD8Q8	ELNFOR	APLD ComputeCo 3, LLC	625,000	624,531.25	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	23166MAC7	US23166MAC73	BRBFJT4	CWK	Cushman & Wakefield US Real Estate, LLC	595,000	623,786.10	Real Estate	0.01%
6/30/2026	Calamos Strategic Total Return Fund	57767XAB6	US57767XAB64	BN72CG9	MHED	McGraw-Hill Education, Inc.	622,000	623,635.86	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	651229BF2	US651229BF23	BRK1443	NWL	Newell Brands, Inc.	615,000	623,536.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	69393LAA1	US69393LAA17	BVV7TN2	TRACTD	PR RNO Property Owner 1, LLC	622,000	621,664.12	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	96926JAG2	US96926JAG22	BWD6B61	CRI	William Carter Company	600,000	621,174.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	86177CAB5	US86177CAB54	BPY0B41	STONEB	Stonebriar ABF Issuer, LLC	620,000	620,372.00	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	00401YAB6	US00401YAB65	BSHW7B4	ACALTD	Academy, Ltd.	620,000	620,285.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	04018VAA1	US04018VAA17	BM84T18	ARES	Ares Finance Company III, LLC	620,000	619,144.40	Financials	0.01%

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 Strategic Total Return Fund	03168LAA3	US03168LAA35	BVPKHD3	AMNPHA	Corporate Bond	Amneal Pharmaceuticals, LLC	595,000	618,764.30	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	82966BAA3	US82966BAA35	BWTFX08	SIRI	Corporate Bond	Sirius XM Radio, LLC	625,000	617,950.00	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	53079EBM5	US53079EBM57	BLNL720	LIBMUT	Corporate Bond	Liberty Mutual Group, Inc.	620,000	617,408.40	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	852234AT0	US852234AT09	BVYL9V9	XYZ	Corporate Bond	Block, Inc.	615,000	617,158.65	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	7731TWA09	US7731TWA099	BVDKGL6	RKT	Corporate Bond	Rocket Companies, Inc.	605,000	616,349.80	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	89364MCG7	US89364MCG78		TDG	Bank Loan	TransDigm, Inc.	615,000	615,691.88	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	346232AG6	US346232AG66	BRBNX74	FOR	Corporate Bond	Forestar Group, Inc.	605,000	615,399.95	Real Estate	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29275YAF9	US29275YAF97	BQS7598	ENS	Corporate Bond	EnerSys	600,000	614,694.00	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	109696AD6	US109696AD60	BSLSTW3	BCO	Corporate Bond	Brink's Company	600,000	613,716.00	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	683715AF3	US683715AF36	BP4Y586	OTEXCN	Corporate Bond	Open Text Corp.	600,000	613,710.00	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	42704LAE4	US42704LAE48	BRDZX56	HRI	Corporate Bond	Herc Holdings, Inc.	600,000	613,314.00	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	651229BE5	US651229BE57	BRK14C1	NWL	Corporate Bond	Newell Brands, Inc.	605,000	613,016.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	053771AU6	US053771AU60		CAR	Bank Loan	Avis Budget Car Rental, LLC	613,800	612,774.95	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	00791GAC1	US00791GAC15	BQT2NJ8	ADVGR0	Corporate Bond	Osac Holdings, Inc.	609,000	611,429.91	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	171484AJ7	US171484AJ78	BM9WR65	CHDN	Corporate Bond	Churchill Downs, Inc.	600,000	610,986.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92332YAG6	US92332YAG61	BVSLQ54	VENLNG	Corporate Bond	Venture Global LNG, Inc.	620,000	609,559.20	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	16961YAB4	US16961YAB48		JCG	Bank Loan	Chinos Intermediate 2, LLC	730,750	609,036.28	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	17187MAU4	US17187MAU45		CBB	Bank Loan	Cincinnati Bell, Inc.	609,141	608,980.00	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	914906AZ5	US914906AZ55	BS880J0	UVN	Corporate Bond	Univision Communications, Inc.	605,000	608,369.85	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	682691AJ9	US682691AJ99	BMHJD11	OMF	Corporate Bond	OneMain Finance Corp.	605,000	607,510.75	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	553283AE2	US553283AE26	BT9N518	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	1,011,383	607,274.81	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	36170JAE6	US36170JAE64	BS6RHX2	GGAMFI	Corporate Bond	GGAM Finance, Ltd.	605,000	606,736.35	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92921EAA0	US92921EAA01	BVK4MV3	EVRI	Corporate Bond	Voyager Parent, LLC	572,000	605,370.48	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	62886HBR1	US62886HBR12	BSHT8Y5	NCLH	Corporate Bond	NCL Corp., Ltd.	605,000	604,062.25	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	703343AH6	US703343AH63	BQFNZ10	PATK	Corporate Bond	Patrick Industries, Inc.	605,000	602,930.90	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	045086AR6	US045086AR68	BSML6P3	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	605,000	601,091.70	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	09947PAB7	US09947PAB76		BOOTFN	Bank Loan	Boots Group Finco, LP	597,000	599,859.63	Consumer Staples	0.01%
6/30/2026	Calamos Strategic Total Return Fund	384637AC8	US384637AC88	BVMNPK8	GHC	Corporate Bond	Graham Holdings Company	605,000	599,700.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	71677HAN5	US71677HAN52		PETM	Bank Loan	PetSmart, LLC	598,500	598,625.69	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	389375AP1	US389375AP13	BRT81Q6	GTN	Corporate Bond	Gray Media, Inc.	605,000	596,154.90	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	91116KAE5	US91116KAE55		UNFI	Bank Loan	United Natural Foods, Inc.	590,214	596,116.09	Consumer Staples	0.01%
6/30/2026	Calamos Strategic Total Return Fund	12511VAA6	US12511VAA61	BPP2DX9	CHDN	Corporate Bond	Churchill Downs, Inc.	596,000	595,791.40	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	600,000	594,786.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	62886HBY6	US62886HBY62	BVLD769	NCLH	Corporate Bond	NCL Corp., Ltd.	610,000	592,383.20	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29261AAB6	US29261AAB61	BK7CR30	EHC	Corporate Bond	Encompass Health Corp.	600,000	591,024.00	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	143658BQ4	US143658BQ44	BMD9Z35	CCL	Corporate Bond	Carnival Corp., Ltd.	601,000	590,013.72	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	88732AJ7	US88732AJ79	B28WMV6	CHTR	Corporate Bond	Time Warner Cable, LLC	595,000	589,990.10	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	95002YAA1	US95002YAA10	BR1W898	WFC	Corporate Bond	Wells Fargo & Company	560,000	589,125.60	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	G4768PAU5	XAG4768PAU57		INEGRP	Bank Loan	INEOS US Finance, LLC	625,000	588,543.75	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	69352PAC7	US69352PAC77	B1VKHP9	PPL	Corporate Bond	PPL Capital Funding, Inc.	591,000	587,802.69	Utilities	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92943GAF8	US92943GAF81	BNRNCPI	GRA	Corporate Bond	VR Grace Holdings, LLC	605,000	586,710.85	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	03238AAA3	US03238AAA34	BTQN0X8	AMYNNTA	Corporate Bond	Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.	610,000	586,588.20	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	501797AL8	US501797AL82	BD21855	BBWI	Corporate Bond	Bath & Body Works, Inc.	570,000	583,913.70	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29272WAG4	US29272WAG42	BMVD6C5	ENR	Corporate Bond	Energizer Holdings, Inc.	605,000	582,748.10	Consumer Staples	0.01%
6/30/2026	Calamos Strategic Total Return Fund	31556TAA7	US31556TAA79	BMH29D8	FRITTA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.	596,000	579,967.60	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	775109DH1	US775109DH13	BSNZ680	RCICN	Corporate Bond	Rogers Communications, Inc.	561,000	577,650.48	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	18452RAF2	US18452RAF29	CCO		Bank Loan	Clear Channel Outdoor Holdings, Inc.	575,870	577,361.02	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	303250AF1	US303250AF16	BKV3193	FAIRIC	Corporate Bond	Fair Isaac Corp.	586,000	573,289.66	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	14040HCF0	US14040HCF01	BMCQHF3	COF	Corporate Bond	Capital One Financial Corp.	573,000	571,321.11	Financials	0.01%

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 Strategic Total Return Fund	382550BR1	US382550BR12	BMH6W86	GT	Corporate Bond	Goodyear Tire & Rubber Company	635,000	565,473.85	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	00751YAK2	US00751YAK29	BPK4QX1	AAP	Corporate Bond	Advance Auto Parts, Inc.	538,000	552,622.84	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	118230AM3	US118230AM30	BGDRY29	BPL	Corporate Bond	Buckeye Partners, LP	600,000	550,572.00	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	903522AB6	US903522AB68	BVSYM93	UWMC	Corporate Bond	UWM Holdings, LLC	605,000	539,660.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	81105DAA3	US81105DAA37	BMB5SQ9	SSP	Corporate Bond	Scripps Escrow II, Inc.	591,000	538,749.69	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	1248EPCQ4	US1248EPCQ45	BMV1FZ5	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	596,000	533,002.80	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	25470XBD6	US25470XBD66	BMDHSQ3	DISH	Corporate Bond	DISH DBS Corp.	588,000	532,475.16	Communication	0.01%
6/30/2026	Calamos Strategic Total Return Fund	37045VAJ9	US37045VAJ98	BSKDLG7	GM	Corporate Bond	General Motors Company	600,000	532,392.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	81105AAH8	US81105AAH89	BQT2LX8	SSP	Corporate Bond	EW Scripps Company	605,000	529,786.40	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	38869AAC1	US38869AAC18	BMPRK10	GPK	Corporate Bond	Graphic Packaging International, LLC	551,000	524,166.30	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	47580PAA1	US47580PAA12	BP813D3	JELD	Corporate Bond	JELD-WEN Holdings, Inc.	900,000	523,017.00	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	977852AS1	US977852AS14	BR53T27	WOLF	Corporate Bond	Wolfspeed, Inc.	548,674	501,290.51	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	39890SAN9	US39890SAN98	BMD7LD1	GPI	Corporate Bond	Group 1 Automotive, Inc.	511,000	498,189.23	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	88732JAN8	US88732JAN81	B3B14R7	CHTR	Corporate Bond	Time Warner Cable, LLC	480,000	493,252.80	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	98981BAA0	US98981BAA08	BMG53M4	ZMINFO	Corporate Bond	ZoomInfo Technologies LLC/ZoomInfo	592,000	481,888.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	89352HBL2	US89352HBL24	BVPPF45	TRPCN	Corporate Bond	TransCanada PipeLines Ltd.	475,000	481,450.50	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	160924AA4	US160924AA45	BPQV669	GENTVA	Corporate Bond	Charlotte Buyer, Inc.	465,000	471,207.75	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	257867BK6	US257867BK60	BMC94Y0	RDR	Corporate Bond	RR Donnelley & Sons Company	455,000	468,249.60	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	25461LAD4	US25461LAD47	BRX2215	DTV	Corporate Bond	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	450,000	467,644.50	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	097751CC3	US097751CC35	BRJNZF8	BBD8CN	Corporate Bond	Bombardier, Inc.	450,000	466,983.00	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	893647BT3	US893647BT37	BP0VP91	TDG	Corporate Bond	TransDigm, Inc.	450,000	466,393.50	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	25746UDV8	US25746UDV89	BR85ZP5	D	Corporate Bond	Dominion Energy, Inc.	450,000	463,405.50	Utilities	0.01%
6/30/2026	Calamos Strategic Total Return Fund	254945AA6	US254945AA66	BRJJYP9	DTV	Corporate Bond	Directv Financing, LLC	454,000	462,880.24	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	118230AV3	US118230AV39	BSB7QF2	BPL	Corporate Bond	Buckeye Partners, LP	452,000	462,102.20	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	31959XAA1	US31959XAA19	BL981W0	FCNCA	Corporate Bond	First Citizens BancShares Inc./NC	460,000	460,740.60	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Corporate Bond	Williams Scotsman, Inc.	450,000	460,084.50	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	254948AR3	US254948AR31			Corporate Bond	Discovery Holdings Inc.	615,000	451,053.30	Corporate	0.01%
6/30/2026	Calamos Strategic Total Return Fund	174610BD6	US174610BD66	BN6PZT3	CFG	Corporate Bond	Citizens Financial Group, Inc.	450,000	447,417.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	303250AG9	US303250AG98	BVK50T0	FAIRC	Corporate Bond	Fair Isaac Corp.	454,000	447,385.22	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	70213BAC5	US70213BAC54	BMYS736	PRE	Corporate Bond	PartnerRe Finance R, LLC	442,000	427,334.44	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	500255AV6	US500255AV61	BYNP076	KSS	Corporate Bond	Kohl's Corp.	603,000	425,428.56	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	25460HAD4	US25460HAD44		DTV	Bank Loan	Directv Financing, LLC	413,049	415,891.22	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	553283AG7	US553283AG73	BT9N507	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	490,730	410,682.12	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	389286AA3	US389286AA34	BM93J39	GTN	Corporate Bond	Gray Media, Inc.	600,000	403,266.00	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29250NBC8	US29250NBC83	BMVFFL3	ENBCN	Corporate Bond	Enbridge, Inc.	395,000	397,401.60	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	097751CB5	US097751CB51	BS2FMN5	BBD8CN	Corporate Bond	Bombardier, Inc.	376,000	393,848.72	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	963320BF2	US963320BF20	BX52G92	WHR	Corporate Bond	Whirlpool Corp.	385,000	390,166.70	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	299808AE5	US299808AE55	BTWP7R5	RE	Corporate Bond	Everest Reinsurance Holdings, Inc.	405,000	387,759.15	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	963320BG0	US963320BG03	BX59HP6	WHR	Corporate Bond	Whirlpool Corp.	385,000	387,040.50	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	05070XAB7	US05070XAB73		CBSR	Bank Loan	Audacy Capital, LLC	456,384	384,692.80	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	87264A105	US87264A1051	BVD8WB2	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	15,775	366,453.25	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	446150AV6	US446150AV63	BMD7KQ7	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	350,000	345,926.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92840MAB8	US92840MAB81	BL5BH14	VST	Corporate Bond	Vistra Corp.	340,000	343,012.40	Utilities	0.01%
6/30/2026	Calamos Strategic Total Return Fund	05463HAC5	US05463HAC51	BKKCM65	AXS	Corporate Bond	AXIS Specialty Finance, LLC	350,000	341,936.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	501797AR5	US501797AR52	BKDKHF2	BBWI	Corporate Bond	Bath & Body Works Inc.	334,000	338,121.56	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29360AAB6	US29360AAB61	BPLFC57		Corporate Bond	Enstar Finance, LLC	335,000	334,608.05	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	06055HAH6	US06055HAH66	BTZHP25	BAC	Corporate Bond	Bank of America Corp.	325,000	334,506.25	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	67124CAB9	US67124CAB90	BTNNKF5	EA	Corporate Bond	OAK-Eagle Acquisition, Inc.	310,000	329,278.90	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	172967QK0	US172967QK06	BSIKWS6	C	Corporate Bond	Citigroup, Inc.	325,000	327,655.25	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	55305BAS0	US55305BAS07	BMFZYX4	MHO	Corporate Bond	M/I Homes, Inc.	325,000	323,778.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	902973AZ9	US902973AZ90	BYZD562	USB	Corporate Bond	US Bancorp	320,000	319,974.40	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	493267AK4	US493267AK43	BDBF8M5	KEY	Corporate Bond	KeyCorp	320,000	319,366.40	Financials	0.01%

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 Strategic Total Return Fund	982104AA9	US982104AA93	BXCH9Z7		Corporate Bond	WS Escrow, LLC	310,000	318,397.90	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	86189AAA7	US86189AAA79	BT212J6	SNEX	Corporate Bond	Stonex Escrow	309,000	318,069.15	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92676XAG2	US92676XAG25	BMDQJ12	VIKCRU	Corporate Bond	lessor LLC Viking Cruises, Ltd.	300,000	314,763.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	87191JAB0	US87191JAB08	BWL8SQ8	SYNRGY	Corporate Bond	Synergy Infrastructure Holdings, LLC	310,000	314,631.40	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	00751YAL0	US00751YAL02	BPK4QV9	AAP	Corporate Bond	Advance Auto Parts, Inc.	303,000	314,077.68	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	693475BC8	US693475BC86	BNHXFV8	PNC	Corporate Bond	PNC Financial Services Group, Inc.	315,000	313,629.75	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	527298CN1	US527298CN12	BV6KVQ3	LVLTL	Corporate Bond	Level 3 Financing, Inc.	303,000	312,535.41	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	097751CD1	US097751CD18	BMGF6V5	BBD8CN	Corporate Bond	Bombardier, Inc.	300,000	311,037.00	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	199333AK1	US199333AK12	BR8SC27	CMCO	Corporate Bond	Columbus McKinnon Corp/NY	310,000	310,585.90	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	922966AE6	US922966AE68	BQ68BH3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	303,000	310,229.58	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	12568YAJ3	US12568YAJ38		GENTVA	Bank Loan	Charlotte Buyer, Inc.	310,000	310,117.80	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	37045XDB9	US37045XDB91	BLNPMQ8	GM	Corporate Bond	General Motors Financial Company, Inc.	310,000	309,652.80	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	81172QAC8	US81172QAC87	BWL8TC1	SDRLNO	Corporate Bond	Seadrill Finance, Ltd	320,000	309,120.00	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	16411Q101	US16411Q1013	BT1VNH36	CQP	Common Stock	Cheniere Energy Partners, LP	5,050	307,797.50	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	853191AA2	US853191AA25	BR2NXL7	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	305,000	307,327.15	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	06055HAB9	US06055HAB96	BPNXQ46	BAC	Corporate Bond	Bank of America Corp.	304,000	306,656.96	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	90932KAA7	US90932KAA79	BM8NWP3	UAL	Corporate Bond	United Airlines Pass Through Trust Series 2019-2, Class A	314,058	306,243.92	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	893647BV8	US893647BV82	BNM6HC7	TDG	Corporate Bond	TransDigm, Inc.	298,000	305,840.38	Industrials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92332YAH4	US92332YAH45	BV3Q0T0	VENLNG	Corporate Bond	Venture Global LNG, Inc.	310,000	305,749.90	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	852234AU7	US852234AU71	BVYL9T7	XYZ	Corporate Bond	Block, Inc.	302,000	304,177.42	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29250NBH4	US29250NBH49	BMGCGM7	ENBCN	Corporate Bond	Enbridge, Inc.	296,000	303,101.04	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	92943GAH4	US92943GAH48	BR8NWX6	GRA	Corporate Bond	WR Grace Holdings, LLC	310,000	302,463.90	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	637432PB5	US637432PB56	BRRDR21	NRUC	Corporate Bond	National Rural Utilities Cooperative	288,000	298,828.80	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	29261AAA8	US29261AAA88	BK73CG1	EHC	Corporate Bond	Encompass Health Corp.	300,000	298,164.00	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	89832QAD1	US89832QAD16	BKPF2H0	TFC	Corporate Bond	Truist Financial Corp.	295,000	295,442.50	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	45174HBM8	US45174HBM88	BSP57L4	IHRT	Corporate Bond	iHeartCommunications, Inc.	310,000	290,209.60	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	87264A204	US87264A2042	BVD8WD4	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	13,961	284,664.79	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	90138FAD4	US90138FAD42	BMWG1R3	TWLO	Corporate Bond	Twilio, Inc.	298,000	281,398.42	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	683720AA4	US683720AA42	BKZHCX8	OTEXCN	Corporate Bond	Open Text Holdings, Inc.	305,000	279,828.35	Information Technology	0.01%
6/30/2026	Calamos Strategic Total Return Fund	747262AW3	US747262AW35	BXRTNR8	QVCN	Corporate Bond	QVC, Inc.	600,000	279,366.00	Consumer Discretionary	0.01%
6/30/2026	Calamos Strategic Total Return Fund	254948AQ5	US254948AQ57			Corporate Bond	Discovery Holdings Inc.	310,000	278,411.00	Corporate	0.01%
6/30/2026	Calamos Strategic Total Return Fund	05565QDV7	US05565QDV77	BL6JT66	BPLN	Corporate Bond	BP Capital Markets, plc	280,000	276,589.60	Energy	0.01%
6/30/2026	Calamos Strategic Total Return Fund	14040HDK8	US14040HDK86		COF	Corporate Bond	Capital One Financial Corp.	275,000	275,044.00	Financials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	588056BC4	US588056BC44	BS2B8Y7	MERC	Corporate Bond	Mercer International, Inc.	530,000	272,377.60	Materials	0.01%
6/30/2026	Calamos Strategic Total Return Fund	62548MAA8	US62548MAA80	BS0C8K7	CTEV	Corporate Bond	Clarivate Corp.	459,701	267,233.39	Health Care	0.01%
6/30/2026	Calamos Strategic Total Return Fund	126307BD8	US126307BD80	BM9M1M9	CSCHLD	Corporate Bond	CSC Holdings, LLC	1,110,000	261,205.20	Communication Services	0.01%
6/30/2026	Calamos Strategic Total Return Fund	30767EAE9	US30767EAE95	BT03205	FARMCB	Treasury Bond	Farm Credit Bank of Texas	250,000	260,810.62	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	514666AN6	US514666AN65	BGQV9Y5	LLAKES	Corporate Bond	Land O' Lakes, Inc.	290,000	256,119.30	Consumer Staples	0.01%
6/30/2026	Calamos Strategic Total Return Fund	20453QAC6	US20453QAC69	BSQM050	CMPPFN	Corporate Bond	Compeer Financial	250,000	255,130.00	Other	0.01%
6/30/2026	Calamos Strategic Total Return Fund	54007RAK6	US54007RAK68		LOCKTO	Bank Loan	Lockton, Inc.	250,000	249,687.50	Other	0.00%
6/30/2026	Calamos Strategic Total Return Fund	830867AB3	US830867AB33	BMT88V6	DAL	Corporate Bond	Delta Air Lines, Inc. / SkyMiles LP, Ltd.	245,833	245,742.37	Industrials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	29082KAB1	US29082KAB17	BQ2H204	EMBC	Corporate Bond	Embecka Corp.	298,000	243,981.54	Health Care	0.00%
6/30/2026	Calamos Strategic Total Return Fund	9588FKI0				Corporate Bond	Guitar Center, Inc.	811,387	243,416.10	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	015857AH8	US015857AH86	BPLFC79	AQNCN	Corporate Bond	Algonquin Power & Utilities Corp.	245,000	242,880.75	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	125896BU3	US125896BU39	BLD8NV9	CMS	Corporate Bond	CMS Energy Corp.	235,000	230,445.70	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	665859AQ7	US665859AQ77	BD1FBZ6	NTRS	Corporate Bond	Northern Trust Corp.	230,000	229,597.50	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	879433787	US8794337878	BMDKP83	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	11,183	226,791.24	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	446150AT1	US446150AT18	BMXXNK0	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	210,000	211,591.80	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	018820AD2	US018820AD21	BSPT26	ALVGR	Corporate Bond	Allianz, SE	200,000	200,228.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	12621E301	US12621E3018	BMWB509	CNO	Straight Preferred Stock	CNO Financial Group, Inc.	11,953	198,061.21	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	008252850	US0082528508	BJVJZ8	AMG	Straight Preferred Stock	Affiliated Managers Group, Inc.	9,250	182,502.50	Financials	0.00%

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 Strategic Total Return Fund	81105DAB1	US81105DAB10	BM9XR35	SSP	Corporate Bond	Scripps Escrow II, Inc.	295,000	178,758.20	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	879433761	US8794337613	BNSNM38	TDS	Straight Preferred Stock	Telephone and Data Systems, Inc.	9,536	176,892.80	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	477165AA2	US477165AA25	BL9ZK50	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-2, Class	178,982	175,506.39	Industrials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	17327CAV5	US17327CAV54	BTRFRK9	C	Corporate Bond	Citigroup, Inc.	170,000	173,889.60	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	97650W702	US97650W7020	BVK4BN8	WTFB	Straight Preferred Stock	Wintrust Financial Corp.	6,400	167,616.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	25746UDT3	US25746UDT34	BS6Q8D6	D	Corporate Bond	Dominion Energy, Inc.	162,000	167,469.12	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	172967QJ3	US172967QJ33	BQ68B95	C	Corporate Bond	Citigroup, Inc.	164,000	167,027.44	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	65339KDB3	US65339KDB35	BSLSV16	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	160,000	166,460.80	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	857477CM3	US857477CM33	BRC34T2	STT	Corporate Bond	State Street Corp.	160,000	165,764.80	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	89832QAK5	US89832QAK58	BVK3C65	TFC	Corporate Bond	Truist Financial Corp.	165,000	165,016.50	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	29273VAX8	US29273VAX82	BRF20T8	ET	Corporate Bond	Energy Transfer, LP	155,000	164,582.10	Energy	0.00%
6/30/2026	Calamos Strategic Total Return Fund	025816CH0	US025816CH00	BNHQ2Q1	AXP	Corporate Bond	American Express Company	165,000	164,364.75	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	87165BBA0	US87165BBA08	BX52FF1	SVF	Corporate Bond	Synchrony Financial	165,000	163,637.10	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	718547BA9	US718547BA95	BQTXWT8	PSX	Corporate Bond	Phillips 66	160,000	160,691.20	Energy	0.00%
6/30/2026	Calamos Strategic Total Return Fund	172967PJ4	US172967PJ42	BMFLF84	C	Corporate Bond	Citigroup, Inc.	155,000	159,409.75	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	345370B45	US345370B451	BJ029D4	F	Straight Preferred Stock	Ford Motor Credit	7,860	159,322.20	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	65339KCB4	US65339KCB44	BNM2D83	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	160,000	157,838.40	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	172967PE5	US172967PE54	BR55Z58	C	Corporate Bond	Citigroup, Inc.	150,000	156,534.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	902788405	US9027884058	BTNML68	UMB	Straight Preferred Stock	UMB Financial Corp.	5,900	155,583.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	37045XCM6	US37045XCM66	BFY34H4	GM	Corporate Bond	General Motors Financial Company, Inc.	155,000	155,573.50	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	775109B59	US775109B595	BNNPV80	RCICN	Corporate Bond	Rogers Communications, Inc.	155,000	154,567.55	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	38141GC28	US38141GC282	BP0BK30	GS	Corporate Bond	Goldman Sachs Group, Inc.	150,000	154,354.50	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	035710870	US0357108705	BD0BY4	NLY	Straight Preferred Stock	Annaly Capital Management, Inc.	5,970	151,817.10	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	03939A404	US03939A4040	BNYBNX3	ACGL	Straight Preferred Stock	Arch Capital Group, Ltd.	9,294	151,492.20	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	00206R706	US00206R7061	BLLI2Y7	T	Straight Preferred Stock	AT&T, Inc.	8,482	151,318.88	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	21871XAP4	US21871XAP42	BPYSZ23	CRBG	Corporate Bond	Corebridge Financial, Inc.	145,000	147,043.05	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	693475BF1	US693475BF18	BPLHNP0	PNC	Corporate Bond	PNC Financial Services Group, Inc.	140,000	142,105.60	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	12543DBM1	US12543DBM11	BPVWV1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	149,000	140,693.25	Health Care	0.00%
6/30/2026	Calamos Strategic Total Return Fund	693475BD6	US693475BD69	BMF2521	PNC	Corporate Bond	PNC Financial Services Group, Inc.	140,000	140,565.60	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	020002BB6	US020002BB69	BCZM450	ALL	Corporate Bond	Allstate Corp.	140,000	140,341.60	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	316773837	US3167738372	BW9KZK9	FITB	Straight Preferred Stock	Fifth Third Bancorp	5,400	139,860.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	808513BJ3	US808513BJ38	BMHCD69	SCHW	Corporate Bond	Charles Schwab Corp.	147,000	137,994.78	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	008252827	US0082528276	BSLL7L7	AMG	Straight Preferred Stock	Affiliated Managers Group, Inc.	5,813	133,350.22	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	816300503	US8163005031	BNHP5W5	SIGI	Straight Preferred Stock	Selective Insurance Group, Inc.	8,314	131,028.64	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	92857WBQ2	US92857WBQ24	BJWZHR1	VOD	Corporate Bond	Vodafone Group, PLC	125,000	129,683.75	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	379378508	US3793785086	BQBBF08	GNL	Straight Preferred Stock	Global Net Lease, Inc.	5,461	127,732.79	Real Estate	0.00%
6/30/2026	Calamos Strategic Total Return Fund	48207CAD5	US48207CAD56	JHG		Bank Loan	Jupiter Borrower, Inc.	125,000	125,052.50	Other	0.00%
6/30/2026	Calamos Strategic Total Return Fund	BA0011QC9				Bank Loan	Stonepeak Motion Finance LLC	125,000	125,013.13	Bank Loan	0.00%
6/30/2026	Calamos Strategic Total Return Fund	92556HAE7	US92556HAE71	BMXJHJ1	PARA	Corporate Bond	Paramount Global	141,000	120,718.56	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	65339KCW8	US65339KCW80	BSLJN7	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	115,000	117,850.85	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	EP0585729	BMG162491648	BLK7825	BPY	Straight Preferred Stock	Brookfield Property Partners, LP	8,773	113,961.27	Real Estate	0.00%
6/30/2026	Calamos Strategic Total Return Fund	320517840	US3205178409	BW47528	FHN	Straight Preferred Stock	First Horizon Corp.	4,350	108,663.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	89832QAF6	US89832QAF63	BMYYXZ4	TFC	Corporate Bond	Truist Financial Corp.	108,000	107,674.92	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	950810887	US9508108878	BPCRAM3	WSBC	Straight Preferred Stock	WesBanco, Inc.	4,270	107,475.90	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	55328HAP6	US55328HAP64			Bank Loan	MPH Acquisition Holdings, LLC	105,518	105,870.06	Health Care	0.00%
6/30/2026	Calamos Strategic Total Return Fund	BA0010C44				Bank Loan	Pioneer Opco LLC	105,000	105,534.45	Bank Loan	0.00%
6/30/2026	Calamos Strategic Total Return Fund	BA0002ZP6				Bank Loan	BASF Coatings	105,000	105,459.38	Bank Loan	0.00%
6/30/2026	Calamos Strategic Total Return Fund	BA0010RX4				Bank Loan	Prestige Brands Inc	105,000	105,229.95	Bank Loan	0.00%
6/30/2026	Calamos Strategic Total Return Fund	084423805	US0844238057	BJBK480	WRB	Straight Preferred Stock	W R Berkley Corp.	5,550	103,285.50	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	073952AB9	US073952AB93	BRK16T2	LIBMUT	Corporate Bond	Beacon Funding Trust	100,000	101,961.00	Other	0.00%

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 Strategic Total Return Fund	911684702	US9116847024	BMGR6C2	AD	Straight Preferred Stock	Array Digital Infrastructure, Inc.	5,300	99,640.00	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	00206R300	US00206R3003	BF545Q2	T	Straight Preferred Stock	AT&T, Inc.	4,860	99,532.80	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	854502AM3	US854502AM31	BK2HNQ2	SWK	Corporate Bond	Stanley Black & Decker, Inc.	100,000	99,474.00	Industrials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	EP0586206	BMG162582313	BL0FH99	BEPUCN	Straight Preferred Stock	Brookfield Renewable Power Corp. LP	6,000	96,900.00	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	842587DJ3	US842587DJ36	BMF5897	SO	Corporate Bond	Southern Company	95,000	94,770.10	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	985923101	US9859231014		2610588D	Common Stock	Ardagh Holdings, Ltd.	13,794	93,778.08	Other	0.00%
6/30/2026	Calamos Strategic Total Return Fund	25746UDM8	US25746UDM80	BP6NM01	D	Corporate Bond	Dominion Energy, Inc.	93,000	92,621.49	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	836720AJ1	US836720AJ13	BNYHTC2	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure Ltd.	85,000	90,876.90	Energy	0.00%
6/30/2026	Calamos Strategic Total Return Fund	75968N309	US75968N3098	BFMZ665	RNR	Straight Preferred Stock	RenaissanceRe Holdings Ltd	4,415	90,551.65	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	38141GA79	US38141GA799	BSLQN81	GS	Corporate Bond	Goldman Sachs Group, Inc.	85,000	89,217.70	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	229899307	US2298993070	BNKVVC2	CFR	Straight Preferred Stock	Cullen/Frost Bankers, Inc.	5,367	88,233.48	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	025537BA8	US025537BA89	BSY2LK7	AEP	Corporate Bond	American Electric Power Company, Inc.	80,000	85,450.40	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	55261FAH7	US55261FAH73	BF0BY53	MTB	Corporate Bond	M&T Bank Corp.	85,000	84,841.05	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	31959X400	US31959X4007	BVYDB19	FCNCA	Straight Preferred Stock	First Citizens BancShares Inc/NC	3,300	84,315.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	902973BC9	US902973BC96	BMX6N65	USB	Corporate Bond	US Bancorp	85,000	84,255.40	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	025537AU5	US025537AU52	BNM6H20	AEP	Corporate Bond	American Electric Power Company, Inc.	85,000	84,155.10	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	65339K829	US65339K8291	BVPLHH0	NEE	Straight Preferred Stock	NextEra Energy Capital Holdings, Inc.	3,350	83,817.00	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	025537AZ4	US025537AZ40	BPBS8Y7	AEP	Corporate Bond	American Electric Power Company, Inc.	80,000	83,256.80	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	87971MCM3	US87971MCM38	BVLJFQ3	TCN	Corporate Bond	TELUS Corp.	80,000	82,732.80	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	035710821	US0357108218	BSNMP25	NLY	Straight Preferred Stock	Annaly Capital Management, Inc.	3,250	82,452.50	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	30040WBD9	US30040WBD92	BWGB9Q9	ES	Corporate Bond	Eversource Energy	82,000	82,104.14	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	29103HAB3	US29103HAB33	BVPLJ6	EMACN	Corporate Bond	Emera US Finance, LLC	80,000	81,688.00	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	65339KEH9	US65339KEH95	BX5SK99	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	80,000	81,236.00	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	00488YAD8	US00488YAD85		ACPROD	Bank Loan	ACProducts Holdings, Inc.	79,167	80,997.76	Industrials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	55261F849	US55261F8499	BVK6BQ7	MTB	Straight Preferred Stock	M&T Bank Corp.	3,300	80,817.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	816851BT5	US816851BT54	BP4YH56	SRE	Corporate Bond	Sempra	80,000	80,398.40	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	65339KEG1	US65339KEG13	BX5SKC2	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	80,000	80,000.00	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	29379VBN2	US29379VBN29	BF47Q58	EPD	Corporate Bond	Enterprise Products Operating, LLC	80,000	79,720.00	Energy	0.00%
6/30/2026	Calamos Strategic Total Return Fund	55261FAN4	US55261FAN42	BPCKX47	MTB	Corporate Bond	M&T Bank Corp.	80,000	79,560.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	15189TBJ5	US15189TBJ51	BMYYDZ70	CNP	Corporate Bond	CenterPoint Energy, Inc.	75,000	78,913.50	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	172967242	US1729672428	BWRNH48	C	Straight Preferred Stock	Citigroup, Inc.	3,100	77,996.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	345370811	US3453708113	BPJK038	F	Straight Preferred Stock	Ford Motor Company	3,664	77,786.72	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	15189TBH9	US15189TBH95	BMYYDZ69	CNP	Corporate Bond	CenterPoint Energy, Inc.	75,000	77,759.25	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	816851BS7	US816851BS71	BSB75Y4	SRE	Corporate Bond	Sempra	75,000	76,532.25	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	59156RAP3	US59156RAP38	BL8RP3	MET	Corporate Bond	MetLife, Inc.	74,000	75,475.56	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	29379VBM4	US29379VBM46	BDF0M65	EPD	Corporate Bond	Enterprise Products Operating, LLC	75,000	75,098.25	Energy	0.00%
6/30/2026	Calamos Strategic Total Return Fund	98389BBF6	US98389BBF67	BWPJHP9	XEL	Corporate Bond	Xcel Energy, Inc.	75,000	74,132.25	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	493267868	US4932678687	BJHDLJ0	KEY	Straight Preferred Stock	KeyCorp	3,575	73,537.75	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	G16249156	BMG162491564	BK1KVK5	BPY	Straight Preferred Stock	Brookfield Property Partners, LP	5,000	72,300.00	Real Estate	0.00%
6/30/2026	Calamos Strategic Total Return Fund	316773860	US3167738604	BKKBGL5	FITB	Straight Preferred Stock	Fifth Third Bancorp	4,000	71,600.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	233331859	US2333318598	BF3L703	DTE	Straight Preferred Stock	DTE Energy	3,175	64,897.00	Utilities	0.00%
6/30/2026	Calamos Strategic Total Return Fund	530715AJ0	US530715AJ01	2677327	LINTA	Corporate Bond	Liberty Interactive, LLC	1,175,000	63,226.75	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	018581603	US0185816032	BSNNTN7	BFH	Straight Preferred Stock	Bread Financial Holdings, Inc.	2,500	62,550.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	05070N301	US05070N3017			Common Stock	Audacy Inc	20,533	61,599.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	L9339LAK9	XAL9339LAK97		TSE	Bank Loan	Trinseo Holding Corp	893,908	59,592.38	Other	0.00%
6/30/2026	Calamos Strategic Total Return Fund	49446R711	US49446R7118	BD0R5T6	KIM	Straight Preferred Stock	Kimco Realty Corp.	2,559	50,540.25	Real Estate	0.00%
6/30/2026	Calamos Strategic Total Return Fund	379378409	US3793784097	BL0L9V3	GNL	Straight Preferred Stock	Global Net Lease, Inc.	2,271	49,030.89	Real Estate	0.00%
6/30/2026	Calamos Strategic Total Return Fund	020002309	US0200023093	B87XV26	ALL	Straight Preferred Stock	Allstate Corp.	1,800	46,368.00	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	018581405	US0185814052	BP9MG81	BFH	Straight Preferred Stock	Bread Financial Holdings, Inc.	1,825	45,624.82	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	747262400	US7472624003	BKVVHZH1	QVCN	Straight Preferred Stock	QVC, Inc.	4,100	45,458.75	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	14040H782	US14040H7825	BK9PWX2	COF	Straight Preferred Stock	Capital One Financial Corp	2,515	44,037.65	Financials	0.00%

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

CALAMOS
TODAY FOR TOMORROW

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 Strategic Total Return Fund	81880AAA0	US81880AAA07		Corporate Bond	Scus Llc	295,295	42,035.24	Corporate	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	05070XAC5	US05070XAC56	CBSR	Bank Loan	Audacy Capital, LLC	40,056	39,788.90	Communication Services	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	931CVR013	US931CVR0133		Common Stock	Contra Walgreens Boots	52,650	39,487.50	Consumer Staples	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	02156K103	US02156K1034	BDRY7P9	OPTU	Common Stock	Altice USA, Inc. - Class A EPR Properties	25,095	36,387.75	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	26884U505	US26884U5056	BF0WJH0	EPR	Straight Preferred Stock	EPR Properties	1,735	35,428.70	Real Estate	0.00%
6/30/2026	Calamos Strategic Total Return Fund	87264A303	US87264A3032	BVD8W90	TMUS	Straight Preferred Stock	T-Mobile USA, Inc.	930	19,102.20	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	665859856	US6658598569	BKFVZR9	NTRS	Straight Preferred Stock	Northern Trust Corp	765	14,359.05	Financials	0.00%
6/30/2026	Calamos Strategic Total Return Fund	74915M308	US74915M3088	BMH2T16	QVCGA	Straight Preferred Stock	QVC Group, Inc.	2,230	11,484.50	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	268785201	US2687852010	BMF7DC2	EPEC	Common Stock	EP Energy Corp.	7,920	7,920.00	Energy	0.00%
6/30/2026	Calamos Strategic Total Return Fund	89668JAA2	US89668JAA25	BSPRV19	TSE	Corporate Bond	Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance Corp. LLC	514,229	4,895.46	Other	0.00%
6/30/2026	Calamos Strategic Total Return Fund	954XAR905			Common Stock	Rite Aid Corp.	1,794	1,794.00	Consumer Staples	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	79380MAD7	US79380MAD74	BNYFQX6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	457,500	1,093.43	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	79380MAC9	US79380MAC91	BVN44X6	SAGLEN	Corporate Bond	Saks Global Enterprises, LLC	228,750	468.94	Consumer Discretionary	0.00%
6/30/2026	Calamos Strategic Total Return Fund	231082801	US2310828015	BGC2LM4	CMLSQ	Common Stock	Cumulus Media, Inc. - Class A	8,434	180.49	Communication Services	0.00%
6/30/2026	Calamos Strategic Total Return Fund	G5924V122	BMG5924V1220	MCDBF	Warrants	Mcdermott International, Ltd.	57,470	5.75	Energy	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	G5924V114	BMG5924V1147	MCDTF	Warrants	Mcdermott International, Ltd.	51,723	5.17	Energy	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	88642R166	US88642R1665		Warrants	Tidewater Inc New	16,676	1.67	Rights/Warrants	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	ACI2RL963			Warrants	Audacy Capital, LLC	3,672	0.37	Communication Services	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	954XCX009			Corporate Bond	Rite Aid Corp.	122,236	0.12	Consumer Staples	0.00%	
6/30/2026	Calamos Strategic Total Return Fund	938MAV901			Warrants	Audacy Capital, LLC	612	0.06	Communication Services	0.00%	