

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

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Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
6/30/2026	Calamos Growth Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	939,500	187,984,555.00	Information Technology	10.74%
6/30/2026	Calamos Growth Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	396,000	141,518,520.00	Communication Services	8.08%
6/30/2026	Calamos Growth Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	460,000	133,105,600.00	Information Technology	7.60%
6/30/2026	Calamos Growth Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	491,341	117,106,213.94	Consumer Discretionary	6.69%
6/30/2026	Calamos Growth Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	250,800	93,553,416.00	Information Technology	5.34%
6/30/2026	Calamos Growth Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	197,000	74,416,750.00	Information Technology	4.25%
6/30/2026	Calamos Growth Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	105,000	59,145,450.00	Communication Services	3.38%
6/30/2026	Calamos Growth Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	79,400	57,406,200.00	Information Technology	3.28%
6/30/2026	Calamos Growth Fund	92826C839	US92826C8394	B2P2N04	V	Common Stock	Visa, Inc. - Class A	155,000	53,178,950.00	Financials	3.04%
6/30/2026	Calamos Growth Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	40,600	48,696,858.00	Health Care	2.78%
6/30/2026	Calamos Growth Fund	88160R101	US88160R1014	B616C79	TSLA	Common Stock	Tesla, Inc.	79,200	33,311,520.00	Consumer Discretionary	1.90%
6/30/2026	Calamos Growth Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	57,100	33,169,961.00	Information Technology	1.89%
6/30/2026	Calamos Growth Fund	874039100	US8740391003	2113382	TSM	Common Stock	Taiwan Semiconductor Manufacturing Company, Ltd.	60,400	28,845,228.00	Information Technology	1.65%
6/30/2026	Calamos Growth Fund	G7997R103	IE008KVD2N49	BKVD2N4	STX	Common Stock	Seagate Technology LLC	25,300	24,414,500.00	Information Technology	1.39%
6/30/2026	Calamos Growth Fund	833445109	US8334451098	BN13487	SNOW	Common Stock	Snowflake, Inc. - Class A	90,000	22,905,000.00	Information Technology	1.31%
6/30/2026	Calamos Growth Fund	23804L103	US23804L1035	BKT9Y49	DDOG	Common Stock	Datadog, Inc. - Class A	86,800	22,599,248.00	Information Technology	1.29%
6/30/2026	Calamos Growth Fund	040413205	US0404132054	BL9XPM3	ANET	Common Stock	Arista Networks, Inc.	130,300	22,135,364.00	Information Technology	1.26%
6/30/2026	Calamos Growth Fund	697435105	US6974351057	B872MX0	PANW	Common Stock	Palo Alto Networks, Inc.	56,900	19,404,038.00	Information Technology	1.11%
6/30/2026	Calamos Growth Fund	25809K105	US25809K1051	BN13P03	DASH	Common Stock	DoorDash, Inc.	105,000	19,375,650.00	Consumer Discretionary	1.11%
6/30/2026	Calamos Growth Fund	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises, Ltd.	56,700	18,003,951.00	Consumer Discretionary	1.03%
6/30/2026	Calamos Growth Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	14,100	16,565,526.00	Industrials	0.95%
6/30/2026	Calamos Growth Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	142,000	16,082,920.00	Consumer Staples	0.92%
6/30/2026	Calamos Growth Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	36,900	15,336,747.00	Health Care	0.88%
6/30/2026	Calamos Growth Fund	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	213,800	15,265,320.00	Communication Services	0.87%
6/30/2026	Calamos Growth Fund	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology, Inc.	12,850	14,832,626.50	Information Technology	0.85%
6/30/2026	Calamos Growth Fund	882508104	US8825081040	2885409	TXN	Common Stock	Texas Instruments, Inc.	49,000	14,605,430.00	Information Technology	0.83%
6/30/2026	Calamos Growth Fund	G29183103	IE008BKQ827	B8KQ82	ETN	Common Stock	Eaton Corp., PLC	33,600	14,317,632.00	Industrials	0.82%
6/30/2026	Calamos Growth Fund	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	13,300	14,163,170.00	Industrials	0.81%
6/30/2026	Calamos Growth Fund	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	43,600	13,727,024.00	Health Care	0.78%
6/30/2026	Calamos Growth Fund	097023105	US0970231058	2108601	BA	Common Stock	Boeing Company	62,000	13,421,140.00	Industrials	0.77%
6/30/2026	Calamos Growth Fund	60937P106	US60937P1066	BF2FJ99	MDB	Common Stock	MongoDB, Inc.	36,500	12,260,350.00	Information Technology	0.70%
6/30/2026	Calamos Growth Fund	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	81,000	11,870,550.00	Information Technology	0.68%
6/30/2026	Calamos Growth Fund	L8681T102	LU1778762911	BFZ1K46	SPOT	Common Stock	Spotify Technology SA	25,200	11,570,076.00	Communication Services	0.66%
6/30/2026	Calamos Growth Fund	23834J201	US23834J2015	BPXYZZ3	DAVE	Common Stock	Dave, Inc.	29,098	10,841,623.82	Financials	0.62%
6/30/2026	Calamos Growth Fund	G51502105	IE00BY7QL619	BY7QL61	JCI	Common Stock	Johnson Controls International, PLC	73,500	10,739,085.00	Industrials	0.61%
6/30/2026	Calamos Growth Fund	90353T100	US90353T1107	BK6N347	UBER	Common Stock	Uber Technologies, Inc.	147,500	10,643,600.00	Industrials	0.61%
6/30/2026	Calamos Growth Fund	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	26,750	10,637,940.00	Health Care	0.61%
6/30/2026	Calamos Growth Fund	55024U109	US55024U1097	BYM9ZP2	LITE	Common Stock	Lumentum	11,780	10,107,946.80	Information Technology	0.58%
6/30/2026	Calamos Growth Fund	548661107	US5486611073	2536763	LOW	Common Stock	Low's Companies, Inc.	42,000	9,260,580.00	Consumer Discretionary	0.53%
6/30/2026	Calamos Growth Fund	19247G107	US19247G1076	BNG8Z81	COHR	Common Stock	Coherent Corp.	23,200	9,151,704.00	Information Technology	0.52%
6/30/2026	Calamos Growth Fund	69608A108	US69608A1088	BN78DQ4	PLTR	Common Stock	Palantir Technologies, Inc.	75,000	8,750,250.00	Information Technology	0.50%
6/30/2026	Calamos Growth Fund	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric Company	23,300	8,707,909.00	Industrials	0.50%
6/30/2026	Calamos Growth Fund	G7709Q104	G800BMVPY709	BMVPT70	RPRX	Common Stock	Royalty Pharma, PLC	145,000	8,130,150.00	Health Care	0.46%
6/30/2026	Calamos Growth Fund	231021106	US2310211063	2240202	CMI	Common Stock	Cummins, Inc.	11,300	8,059,273.00	Industrials	0.46%
6/30/2026	Calamos Growth Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	23,600	7,982,700.00	Financials	0.46%
6/30/2026	Calamos Growth Fund	859241101	US8592411016	2632876	STRL	Common Stock	Sterling Infrastructure, Inc.	9,256	7,769,116.16	Industrials	0.44%
6/30/2026	Calamos Growth Fund	009066101	US0090661010	BMGYH4	ABNB	Common Stock	Airbnb, Inc. - Class A	53,700	7,684,470.00	Consumer Discretionary	0.44%
6/30/2026	Calamos Growth Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	54,000	7,540,020.00	Information Technology	0.43%
6/30/2026	Calamos Growth Fund	82982T106	US82982T1060	BKS48R6	SITM	Common Stock	SiTime Corp.	9,225	6,877,791.00	Information Technology	0.39%
6/30/2026	Calamos Growth Fund	82509L107	CA82509L1076	BXDZ920	SHOP	Common Stock	Shopify, Inc. - Class A	59,000	6,736,620.00	Information Technology	0.38%
6/30/2026	Calamos Growth Fund	82706C108	US82706C1080	B0CL646	SIMO	Common Stock	Silicon Motion Technology Corp. (ADR)	20,150	6,716,599.50	Information Technology	0.38%
6/30/2026	Calamos Growth Fund	67103H107	US67103H1077	B65LWX6	ORLY	Common Stock	O'Reilly Automotive, Inc.	71,800	6,612,062.00	Consumer Discretionary	0.38%
6/30/2026	Calamos Growth Fund	G3103108	US6311031081	2965107	NDAQ	Common Stock	Nasdaq, Inc.	80,000	6,305,600.00	Financials	0.36%

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6/30/2026	Calamos Growth Fund	042735100	US0427351004	2051404	ARW	Common Stock	Arrow Electronics, Inc.	29,292	6,251,205.72	Information Technology	0.36%
6/30/2026	Calamos Growth Fund	782011100	US7820111000	BN6R7F9	RSI	Common Stock	Rush Street Interactive, Inc.	200,634	5,966,855.16	Consumer Discretionary	0.34%
6/30/2026	Calamos Growth Fund	90385V107	US90385V1070	B00G0F2	UCTT	Common Stock	Ultra Clean Holdings, Inc.	39,187	5,587,674.33	Information Technology	0.32%
6/30/2026	Calamos Growth Fund	171779309	US1717793095	B1FLZ21	CIEN	Common Stock	Ciena Corp.	10,806	5,300,991.36	Information Technology	0.30%
6/30/2026	Calamos Growth Fund	40131M109	US40131M1099	BFXC911	GH	Common Stock	Guardant Health, Inc.	32,652	4,898,779.56	Health Care	0.28%
6/30/2026	Calamos Growth Fund	G93A5A101	BMG93A5A1010	BRDXKH1	VIK	Common Stock	Viking Holdings, Ltd.	46,347	4,851,140.49	Consumer Discretionary	0.28%
6/30/2026	Calamos Growth Fund	G5537H101	G800BMT7GT62			Common Stock	Marex Group Plc	78,518	4,785,672.10	Financials	0.27%
6/30/2026	Calamos Growth Fund	98423F109	US98423F1093	BP7L5C7	XMTR	Common Stock	Xometry, Inc.	47,401	4,575,144.52	Industrials	0.26%
6/30/2026	Calamos Growth Fund	25402D102	US25402D1028	BNC23Q1	DOCN	Common Stock	DigitalOcean Holdings, Inc.	28,339	4,450,073.17	Information Technology	0.25%
6/30/2026	Calamos Growth Fund	53220K504	US53220K5048	2501578	LGND	Common Stock	Ligand Pharmaceuticals, Inc.	13,963	4,413,564.67	Health Care	0.25%
6/30/2026	Calamos Growth Fund	05464C101	US05464C1018	BDT5535	AXON	Common Stock	Axon Enterprise, Inc.	7,516	4,213,544.76	Industrials	0.24%
6/30/2026	Calamos Growth Fund	609839105	US6098391054	B01Z7J1	MPWR	Common Stock	Monolithic Power Systems, Inc.	3,021	4,176,109.56	Information Technology	0.24%
6/30/2026	Calamos Growth Fund	144285103	US1442851036	2177504	CRS	Common Stock	Carpenter Technology Corp.	6,658	4,106,920.72	Industrials	0.23%
6/30/2026	Calamos Growth Fund	89422G107	US89422G1076	BLFGJD5	VTX	Common Stock	Traverse Therapeutics, Inc.	67,714	3,846,832.34	Health Care	0.22%
6/30/2026	Calamos Growth Fund	983793100	US9837931008	B6Z1355	XPO	Common Stock	XPO, Inc.	17,967	3,688,445.43	Industrials	0.21%
6/30/2026	Calamos Growth Fund	125141101	US1251411013	201970	CECO	Common Stock	CECO Environmental Corp.	39,782	3,609,818.68	Industrials	0.21%
6/30/2026	Calamos Growth Fund	76155X100	US76155X1000	BL71K91	RVMD	Common Stock	Revolution Medicines, Inc.	19,073	3,571,991.44	Health Care	0.20%
6/30/2026	Calamos Growth Fund	199908104	US1999081045	2036047	FIX	Common Stock	Comfort Systems USA, Inc.	1,791	3,549,672.45	Industrials	0.20%
6/30/2026	Calamos Growth Fund	925550105	US9255501051	BYXB201	VIAV	Common Stock	Viavi Solutions, Inc.	70,728	3,377,262.00	Information Technology	0.19%
6/30/2026	Calamos Growth Fund	576323109	US5763231090	2155306	MTZ	Common Stock	MasTec, Inc.	8,048	3,348,450.88	Industrials	0.19%
6/30/2026	Calamos Growth Fund	589378108	US5893781089	2144047	MRCY	Common Stock	Mercury Systems, Inc.	26,493	3,240,888.69	Industrials	0.19%
6/30/2026	Calamos Growth Fund	G8588X103	GG00BMG42V42	BMG42V4	SGHC	Common Stock	Sports Entertainment Acquisition Corp.	238,944	3,237,691.20	Consumer Discretionary	0.18%
6/30/2026	Calamos Growth Fund	445658107	US4456581077	2445416	JBHT	Common Stock	JB Hunt Transport Services, Inc.	11,159	3,229,749.37	Industrials	0.18%
6/30/2026	Calamos Growth Fund	773121108	US7731211089	BT6C8Z3	RKLB	Common Stock	Rocket Lab Corp.	30,340	3,084,061.00	Industrials	0.18%
6/30/2026	Calamos Growth Fund	04010E109	US04010E1091	2804501	AGX	Common Stock	Argan, Inc.	3,824	3,053,655.20	Industrials	0.17%
6/30/2026	Calamos Growth Fund	56146T103	US56146T1034	B8X64T7	MAMA	Common Stock	Mama's Creations, Inc.	169,756	3,030,144.60	Consumer Staples	0.17%
6/30/2026	Calamos Growth Fund	05463X106	US05463X1063	B7254K9	AXGN	Common Stock	Axogen, Inc.	59,497	2,748,166.43	Health Care	0.16%
6/30/2026	Calamos Growth Fund	23282W605	US23282W6057	B8B5BJ5	CYTK	Common Stock	Cytokinetics, Inc.	32,256	2,747,888.64	Health Care	0.16%
6/30/2026	Calamos Growth Fund	499049104	US4990491049	BF0LKD0	KNX	Common Stock	Knight-Swift Transportation Holdings, Inc.	33,872	2,637,612.64	Industrials	0.15%
6/30/2026	Calamos Growth Fund	007973100	US0079731008	2049175	AEIS	Common Stock	Advanced Energy Industries, Inc.	7,031	2,621,648.97	Information Technology	0.15%
6/30/2026	Calamos Growth Fund	05464T104	US05464T1043	BYZR4X4	AXSM	Common Stock	Axsome Therapeutics, Inc.	10,683	2,614,877.91	Health Care	0.15%
6/30/2026	Calamos Growth Fund	M6191J100	IL0011684185	BMX6JW3	FROG	Common Stock	JFrog, Ltd.	28,410	2,581,900.80	Information Technology	0.15%
6/30/2026	Calamos Growth Fund	466313103	US4663131039	2471789	JBL	Common Stock	Jabil, Inc.	6,675	2,573,079.00	Information Technology	0.15%
6/30/2026	Calamos Growth Fund	148929102	US1489291021	BRBD9F4	CAVA	Common Stock	Cava Group, Inc.	31,592	2,479,340.16	Consumer Discretionary	0.14%
6/30/2026	Calamos Growth Fund	G3730V105	KYG3730V1059	BLKFTK4	FTAI	Common Stock	FTAI Aviation, Ltd.	9,050	2,448,296.50	Industrials	0.14%
6/30/2026	Calamos Growth Fund	03831W108	US03831W1080	BMV3LG4	APP	Common Stock	AppLovin Corp. - Class A	4,751	2,447,857.73	Information Technology	0.14%
6/30/2026	Calamos Growth Fund	87305R109	US87305R1095	2635659	TTMI	Common Stock	TTM Technologies, Inc.	12,832	2,399,840.64	Information Technology	0.14%
6/30/2026	Calamos Growth Fund	990ABVXH7				Mutual Fund	50T Fund, L.P.	2,500	2,326,750.00	Other	0.13%
6/30/2026	Calamos Growth Fund	462222100	US4622221004	BDJ0LS6	IONS	Common Stock	Ionis Pharmaceuticals, Inc.	28,409	2,252,549.61	Health Care	0.13%
6/30/2026	Calamos Growth Fund	537008104	US5370081045	2531832	LFUS	Common Stock	Littelfuse, Inc.	4,828	2,198,333.24	Information Technology	0.13%
6/30/2026	Calamos Growth Fund	75524B104	US75524B1044	B0GLYB5	RBC	Common Stock	RBC Bearings, Inc.	3,410	2,196,244.60	Industrials	0.13%
6/30/2026	Calamos Growth Fund	887389104	US8873891043	2892807	TKR	Common Stock	Timken Company	14,341	2,084,034.12	Industrials	0.12%
6/30/2026	Calamos Growth Fund	72703X106	US72703X1063	BM8JY32	PL	Common Stock	Planet Labs PBC	61,633	2,041,901.29	Industrials	0.12%
6/30/2026	Calamos Growth Fund	876030107	US8760301072	BF09HX3	TPR	Common Stock	Tapestry, Inc.	13,581	1,987,986.78	Consumer Discretionary	0.11%
6/30/2026	Calamos Growth Fund	90138F102	US90138F1021	BD6P5Q0	TWLO	Common Stock	Twilio, Inc. - Class A	8,452	1,743,901.16	Information Technology	0.10%
6/30/2026	Calamos Growth Fund	093712107	US0937121079	BDD1B88	BE	Common Stock	Bloom Energy Corp. - Class A	5,735	1,735,984.50	Industrials	0.10%
6/30/2026	Calamos Growth Fund	26701L100	US26701L1008	BMWP7H2	BROS	Common Stock	Dutch Bros, Inc.	23,425	1,682,149.25	Consumer Discretionary	0.10%
6/30/2026	Calamos Growth Fund	296315104	US2963151046	2321583	ESE	Common Stock	ESCO Technologies, Inc.	4,487	1,570,629.48	Industrials	0.09%
6/30/2026	Calamos Growth Fund	651718504	US6517185046	2636878	NPKI	Common Stock	NPK International, Inc.	90,188	1,434,891.08	Industrials	0.08%
6/30/2026	Calamos Growth Fund	861021102	US8610211027	2430025	STM	Common Stock	STMicroelectronics NV	16,776	1,256,354.64	Information Technology	0.07%
6/30/2026	Calamos Growth Fund	632307104	US6323071042	BYQRG48	NTRA	Common Stock	Natera, Inc.	4,395	1,193,022.75	Health Care	0.07%
6/30/2026	Calamos Growth Fund	368736104	US3687361044	B6197Q2	GNRC	Common Stock	Generac Holdings, Inc.	3,975	1,163,919.75	Industrials	0.07%

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6/30/2026	Calamos Growth Fund	53190C102	US53190C1027	BPH0546	LTH	Common Stock	Life Time Group Holdings Inc./old	28,397	1,159,733.48	Consumer Discretionary	0.07%
6/30/2026	Calamos Growth Fund	G3323L100	KYG3323L1005	B4JSZL8	FN	Common Stock	Fabrinet	2,020	1,135,401.60	Information Technology	0.06%
6/30/2026	Calamos Growth Fund	1510IQ207	CA1510IQ2071	BMDLRD5	CLS	Common Stock	Celestica, Inc.	3,072	1,120,665.60	Information Technology	0.06%
6/30/2026	Calamos Growth Fund	10950A106	US10950A1060	BPJMBQ3	BTSB	Common Stock	BrightSpring Health Services, Inc.	15,566	1,085,572.84	Health Care	0.06%
6/30/2026	Calamos Growth Fund	04280A100	US04280A1007	BYQBFB8	ARWR	Common Stock	Arrowhead Pharmaceuticals, Inc.	12,380	1,009,093.80	Health Care	0.06%
6/30/2026	Calamos Growth Fund	697947109	US6979471090	BTGB280	PVLA	Common Stock	Palvella Therapeutics, Inc.	6,337	968,420.34	Health Care	0.06%
6/30/2026	Calamos Growth Fund	693282105	US6932821050	2782425	PDFS	Common Stock	PDF Solutions, Inc.	13,396	948,302.84	Information Technology	0.05%
6/30/2026	Calamos Growth Fund	G4740B105	KYG4740B1059	BD285Y0	ICHR	Common Stock	Ichor Holdings, Inc.	8,371	939,895.88	Information Technology	0.05%
6/30/2026	Calamos Growth Fund	29357K103	US29357K1034	BRYQ4L1	ENVA	Common Stock	Enova International, Inc.	3,858	928,736.34	Financials	0.05%
6/30/2026	Calamos Growth Fund	29977A105	US29977A1051	B1BHXZ2	EVR	Common Stock	Evercore, Inc. - Class A	2,708	924,619.52	Financials	0.05%
6/30/2026	Calamos Growth Fund	860630102	US8606301021	2849234	SF	Common Stock	Stifel Financial Corp.	13,106	914,405.62	Financials	0.05%
6/30/2026	Calamos Growth Fund	42238D107	US42238D1072	BV6KV30	HTFL	Common Stock	HeartFlow, Inc.	30,904	906,723.36	Health Care	0.05%
6/30/2026	Calamos Growth Fund	78709Y105	US78709Y1055	2982399	SAIA	Common Stock	Saia, Inc.	2,084	877,697.44	Industrials	0.05%
6/30/2026	Calamos Growth Fund	457669307	US4576693075	2614487	INSM	Common Stock	Insmid, Inc.	8,232	877,695.84	Health Care	0.05%
6/30/2026	Calamos Growth Fund	74366E102	US74366E1029	BDCBCD8	PTGX	Common Stock	Protagonist Therapeutics, Inc.	6,845	839,060.10	Health Care	0.05%
6/30/2026	Calamos Growth Fund	604749101	US6047491013	BJDX8Y8	MIRM	Common Stock	Miram Pharmaceuticals, Inc.	6,882	805,675.74	Health Care	0.05%
6/30/2026	Calamos Growth Fund	19240Q201	US19240Q2012	BLR6XX8	COGT	Common Stock	Cogent Biosciences, Inc.	20,600	797,220.00	Health Care	0.05%
6/30/2026	Calamos Growth Fund	03214Q108	US03214Q1085	BPSKN52	AMPX	Common Stock	Amprus Technologies, Inc.	56,824	787,580.64	Industrials	0.04%
6/30/2026	Calamos Growth Fund	33829M101	US33829M1018	B85KFY9	FIVE	Common Stock	Five Below, Inc.	4,331	778,670.49	Consumer Discretionary	0.04%
6/30/2026	Calamos Growth Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	2,976	775,664.64	Information Technology	0.04%
6/30/2026	Calamos Growth Fund	87615L107	US87615L1070	BJMYWL7	TH	Common Stock	Target Hospitality Corp.	37,334	760,120.24	Consumer Discretionary	0.04%
6/30/2026	Calamos Growth Fund	G6375R107	VGG6375R1073	BYZLFM2	NESR	Common Stock	National Energy Services Reunited Corp.	25,018	748,788.74	Energy	0.04%
6/30/2026	Calamos Growth Fund	74624M102	US74624M1027	BYZ62T3	P	Common Stock	Pure Storage, Inc. - Class A	9,260	729,595.40	Information Technology	0.04%
6/30/2026	Calamos Growth Fund	46125A100	US46125A1007	BNHTRS4	LUNR	Common Stock	Intuitive Machines, Inc.	33,161	709,313.79	Industrials	0.04%
6/30/2026	Calamos Growth Fund	739276103	US7392761034	2133045	POWI	Common Stock	Power Integrations, Inc.	8,168	684,151.68	Information Technology	0.04%
6/30/2026	Calamos Growth Fund	65487K100	US65487K1007	BFZP4R9	LASR	Common Stock	nLight, Inc.	9,184	639,390.08	Information Technology	0.04%
6/30/2026	Calamos Growth Fund	146869102	US1468691027	BYQHPG3	CVNA	Common Stock	Carvana Company	7,697	506,616.54	Consumer Discretionary	0.03%
6/30/2026	Calamos Growth Fund	558868105	US5588681057	BD59857	MDGL	Common Stock	Madrigal Pharmaceuticals, Inc.	900	483,255.00	Health Care	0.03%
6/30/2026	Calamos Growth Fund	046433108	US0464331083	2060518	ATRO	Common Stock	Astronics Corp.	5,752	467,407.52	Industrials	0.03%
6/30/2026	Calamos Growth Fund	046433207	US0464332073	2613848	ATROB	Common Stock	Astronics Corp.	1,150	87,400.00	Industrials	0.00%