

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 and Income Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	1,107,945	221,688,715.05	Information Technology	6.48%
6/30/2026	Calamos Growth and Income Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	711,150	205,778,364.00	Information Technology	6.02%
6/30/2026	Calamos Growth and Income Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	508,010	181,547,533.70	Communication Services	5.31%
6/30/2026	Calamos Growth and Income Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	551,500	131,444,510.00	Consumer Discretionary	3.84%
6/30/2026	Calamos Growth and Income Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	337,840	126,021,076.80	Information Technology	3.69%
6/30/2026	Calamos Growth and Income Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	223,560	84,449,790.00	Information Technology	2.47%
6/30/2026	Calamos Growth and Income Fund	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology, Inc.	57,370	66,221,617.30	Information Technology	1.94%
6/30/2026	Calamos Growth and Income Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	105,555	59,458,075.95	Communication Services	1.74%
6/30/2026	Calamos Growth and Income Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	175,135	57,326,939.55	Financials	1.68%
6/30/2026	Calamos Growth and Income Fund	88160R101	US88160R1014	B616C79	TSLA	Common Stock	Tesla, Inc.	132,125	55,571,775.00	Consumer Discretionary	1.63%
6/30/2026	Calamos Growth and Income Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	43,015	51,593,481.45	Health Care	1.51%
6/30/2026	Calamos Growth and Income Fund	512807306	US5128073062	BSML4N7	LRCX	Common Stock	Lam Research Corp.	114,100	49,442,953.00	Information Technology	1.45%
6/30/2026	Calamos Growth and Income Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	71,180	41,349,173.80	Information Technology	1.21%
6/30/2026	Calamos Growth and Income Fund	92826C839	US92826C8394	B2PZN04	V	Common Stock	Visa, Inc. - Class A	114,120	39,153,430.80	Financials	1.14%
6/30/2026	Calamos Growth and Income Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	151,345	38,437,089.65	Health Care	1.12%
6/30/2026	Calamos Growth and Income Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	31,525	37,037,461.50	Industrials	1.08%
6/30/2026	Calamos Growth and Income Fund	57636Q104	US57636Q1040	B121557	MA	Common Stock	Mastercard, Inc. - Class A	69,155	35,518,008.00	Financials	1.04%
6/30/2026	Calamos Growth and Income Fund	81180WBL4	US81180WBL46	BLHF2F1	STX	Convertible Bond	Seagate HDD	2,905,000	34,120,241.75	Information Technology	1.00%
6/30/2026	Calamos Growth and Income Fund	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	699,400	33,242,482.00	Industrials	0.97%
6/30/2026	Calamos Growth and Income Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	32,680	33,051,571.60	Financials	0.97%
6/30/2026	Calamos Growth and Income Fund	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	29,535	31,451,821.50	Industrials	0.92%
6/30/2026	Calamos Growth and Income Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	212,885	29,795,384.60	Financials	0.87%
6/30/2026	Calamos Growth and Income Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	207,025	28,906,900.75	Information Technology	0.85%
6/30/2026	Calamos Growth and Income Fund	958102AT2	US958102AT29	BNDXX07	WDC	Convertible Bond	Western Digital Corp.	1,680,000	28,447,020.00	Information Technology	0.83%
6/30/2026	Calamos Growth and Income Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	412,205	27,741,396.50	Industrials	0.81%
6/30/2026	Calamos Growth and Income Fund	654950103	IE00059Y5762	BNZH881	LIN	Common Stock	Linde, PLC	52,995	27,501,225.30	Materials	0.80%
6/30/2026	Calamos Growth and Income Fund	060505104	US0605051046	2295677	BAC	Common Stock	Bank of America Corp.	482,460	27,490,570.80	Financials	0.80%
6/30/2026	Calamos Growth and Income Fund	23248VAD7	US23248VAD73	BVVS8P1	CYBR	Convertible Bond	CyberArk Software, Inc.	16,425,000	27,378,832.50	Information Technology	0.80%
6/30/2026	Calamos Growth and Income Fund	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	37,770	27,195,910.80	Industrials	0.80%
6/30/2026	Calamos Growth and Income Fund	17275R102	US17275R1023	2198163	CSCO	Common Stock	Cisco Systems, Inc.	231,530	27,195,513.80	Information Technology	0.80%
6/30/2026	Calamos Growth and Income Fund	30231G102	US30231G1022	2326618	966665SD	Common Stock	Exxon Mobil Corp.	195,105	26,674,755.60	Energy	0.78%
6/30/2026	Calamos Growth and Income Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	36,500	26,389,500.00	Information Technology	0.77%
6/30/2026	Calamos Growth and Income Fund	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	124,290	25,981,581.60	Financials	0.76%
6/30/2026	Calamos Growth and Income Fund	247361702	US2473617023	B1W9D46	DAL	Common Stock	Delta Air Lines, Inc.	272,350	25,508,301.00	Industrials	0.75%
6/30/2026	Calamos Growth and Income Fund	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Co.	284,680	23,525,955.20	Financials	0.69%
6/30/2026	Calamos Growth and Income Fund	35671D857	US35671D8570	2352118	FCX	Common Stock	Freeport-McMoRan, Inc.	371,240	23,347,283.60	Materials	0.68%
6/30/2026	Calamos Growth and Income Fund	701094104	US7010941042	2671501	PH	Common Stock	Parker-Hannifin Corp.	23,315	22,804,867.80	Industrials	0.67%
6/30/2026	Calamos Growth and Income Fund	56585A102	US56585A1025	B3K3L40	MPC	Common Stock	Marathon Petroleum Corp.	88,585	22,648,526.95	Energy	0.66%
6/30/2026	Calamos Growth and Income Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	53,915	22,408,691.45	Health Care	0.66%
6/30/2026	Calamos Growth and Income Fund	75513E101	US75513E1010	BMSMY33	RTX	Common Stock	RTX Corp.	117,980	22,384,345.40	Industrials	0.65%
6/30/2026	Calamos Growth and Income Fund	191216100	US1912161007	2206657	KO	Common Stock	Coca-Cola Company	270,070	21,948,588.90	Consumer Staples	0.64%
6/30/2026	Calamos Growth and Income Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	192,090	21,756,113.40	Consumer Staples	0.64%
6/30/2026	Calamos Growth and Income Fund	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	62,025	21,356,448.00	Materials	0.62%
6/30/2026	Calamos Growth and Income Fund	595017302	US5950173022	BTRKKK4	MCHP	Convertible Preferred Stock	Microchip Technology, Inc.	275,800	21,156,618.00	Information Technology	0.62%
6/30/2026	Calamos Growth and Income Fund	25809KAB1	US25809KAB17	BVVS8G2	DASH	Convertible Bond	DoorDash, Inc.	21,325,000	20,962,048.50	Consumer Discretionary	0.61%
6/30/2026	Calamos Growth and Income Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	110,765	20,038,496.15	Consumer Staples	0.59%
6/30/2026	Calamos Growth and Income Fund	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	279,750	19,974,150.00	Communication Services	0.58%
6/30/2026	Calamos Growth and Income Fund	95041AAD0	US95041AAD00	B5626M8	WELL	Convertible Bond	Welltower OP, LLC	11,030,000	19,826,535.30	Real Estate	0.58%
6/30/2026	Calamos Growth and Income Fund	80004C200	US80004C2008	BSNPZV3	SNDK	Common Stock	Sandisk Corp.	8,695	19,770,082.35	Information Technology	0.58%
6/30/2026	Calamos Growth and Income Fund	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	10,725,000	19,660,533.75	Industrials	0.57%
6/30/2026	Calamos Growth and Income Fund	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric Company	51,530	19,258,306.90	Industrials	0.56%
6/30/2026	Calamos Growth and Income Fund	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	69,965	19,030,480.00	Industrials	0.56%
6/30/2026	Calamos Growth and Income Fund	65339F655	US65339F6557	BWTWY19	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	388,230	18,611,746.20	Utilities	0.54%
6/30/2026	Calamos Growth and Income Fund	69352PAS2	US69352PAS20	BPHT7M4	PPL	Convertible Bond	PPL Capital Funding, Inc.	16,315,000	18,523,072.10	Utilities	0.54%
6/30/2026	Calamos Growth and Income Fund	90385VAA5	US90385VAA52	BWTWXX4	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	9,700,000	18,267,234.00	Information Technology	0.53%
6/30/2026	Calamos Growth and Income Fund	18915MAF4	US18915MAF41	BQ0HWI1	NET	Convertible Bond	Cloudflare, Inc.	14,360,000	18,215,803.60	Information Technology	0.53%

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6/30/2026	Calamos Growth and Income Fund	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	50,845	17,932,014.60	Consumer Discretionary	0.52%
6/30/2026	Calamos Growth and Income Fund	29786AAQ9	US29786AAQ94	BXFJBP4	ETSY	Convertible Bond	Etsy, Inc.	15,240,000	17,727,625.20	Consumer Discretionary	0.52%
6/30/2026	Calamos Growth and Income Fund	595017BM5	US595017BM52	BWITS29	MCHP	Convertible Bond	Microchip Technology, Inc.	15,325,000	17,726,274.25	Information Technology	0.52%
6/30/2026	Calamos Growth and Income Fund	125896BX7	US125896BX77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	15,830,000	17,690,183.30	Utilities	0.52%
6/30/2026	Calamos Growth and Income Fund	969457100	US9694571004	2967181	WMB	Common Stock	Williams Companies, Inc.	236,790	17,602,968.60	Energy	0.51%
6/30/2026	Calamos Growth and Income Fund	91282CMH1	US91282CMH15	BSPRXZ7	T	Treasury Bond	United States Treasury	17,295,000	17,307,498.40	Other	0.51%
6/30/2026	Calamos Growth and Income Fund	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	18,465	17,273,453.55	Consumer Staples	0.51%
6/30/2026	Calamos Growth and Income Fund	55306NAB0	US55306NAB01	BP6WP65	MKSI	Convertible Bond	MKS, Inc.	5,790,000	17,091,558.90	Information Technology	0.50%
6/30/2026	Calamos Growth and Income Fund	256677105	US2566771059	B5B1513	DG	Common Stock	Dollar General Corp.	147,210	16,945,343.10	Consumer Staples	0.50%
6/30/2026	Calamos Growth and Income Fund	00287Y109	US00287Y1091	B9ZSR70	ABBV	Common Stock	AbbVie, Inc.	67,220	16,915,240.80	Health Care	0.49%
6/30/2026	Calamos Growth and Income Fund	69608A108	US69608A1088	BN78DQ4	PLTR	Common Stock	Palantir Technologies, Inc.	144,460	16,854,148.20	Information Technology	0.49%
6/30/2026	Calamos Growth and Income Fund	682189AU9	US682189AU93	BQC4YF4	ON	Convertible Bond	ON Semiconductor Corp.	13,730,000	16,577,052.80	Information Technology	0.48%
6/30/2026	Calamos Growth and Income Fund	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	13,580,000	16,286,086.60	Industrials	0.48%
6/30/2026	Calamos Growth and Income Fund	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy, Inc.	15,140,000	16,075,803.40	Utilities	0.47%
6/30/2026	Calamos Growth and Income Fund	53220KAJ7	US53220KAJ79	BVSQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	14,055,000	15,934,012.95	Health Care	0.47%
6/30/2026	Calamos Growth and Income Fund	742718109	US7427181091	2704407	PG	Common Stock	Procter & Gamble Company	108,280	15,878,179.20	Consumer Staples	0.46%
6/30/2026	Calamos Growth and Income Fund	00971TAQ4	US00971TAQ40	BN72QV2	AKAM	Convertible Bond	Akamai Technologies, Inc.	10,840,000	15,848,730.40	Information Technology	0.46%
6/30/2026	Calamos Growth and Income Fund	548661107	US5486611073	2536763	LOW	Common Stock	Lowe's Companies, Inc.	70,505	15,545,647.45	Consumer Discretionary	0.45%
6/30/2026	Calamos Growth and Income Fund	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	119,640	15,373,740.00	Health Care	0.45%
6/30/2026	Calamos Growth and Income Fund	68389X204	US68389X2045	BTTOQ6B4	ORCL	Convertible Preferred Stock	Oracle Corp.	336,950	15,145,902.50	Information Technology	0.44%
6/30/2026	Calamos Growth and Income Fund	76155XAA8	US76155XAA81	BVROPT3	RVMD	Convertible Bond	Revolution Medicines, Inc.	11,130,000	14,056,077.00	Health Care	0.41%
6/30/2026	Calamos Growth and Income Fund	855244109	US8552441094	2842255	SBUX	Common Stock	Starbucks Corp.	137,140	14,014,336.60	Consumer Discretionary	0.41%
6/30/2026	Calamos Growth and Income Fund	477839AD6	US477839AD69	BTWTJ7R	JBTM	Convertible Bond	JBT Marel Corp.	13,260,000	13,484,491.80	Industrials	0.39%
6/30/2026	Calamos Growth and Income Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	39,470	13,350,727.50	Financials	0.39%
6/30/2026	Calamos Growth and Income Fund	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BDX Technologies, Inc.	12,219,000	12,551,356.80	Industrials	0.37%
6/30/2026	Calamos Growth and Income Fund	H1467J104	CH0044328745	B3BQMF6	CB	Common Stock	Chubb, Ltd.	36,270	12,358,639.80	Financials	0.36%
6/30/2026	Calamos Growth and Income Fund	09857L108	US09857L1089	BDRXDB4	BKNG	Common Stock	Booking Holdings, Inc.	68,750	12,254,000.00	Consumer Discretionary	0.36%
6/30/2026	Calamos Growth and Income Fund	23804LAD5	US23804LAD55	B546C81	DDOG	Convertible Bond	Datadog, Inc.	8,590,000	12,195,566.60	Information Technology	0.36%
6/30/2026	Calamos Growth and Income Fund	929160109	US9291601097	2931205	VMC	Common Stock	Vulcan Materials Company	41,210	12,157,362.10	Materials	0.36%
6/30/2026	Calamos Growth and Income Fund	126650100	US1266501006	2577609	CVS	Common Stock	CVS Health Corp.	117,500	12,155,375.00	Health Care	0.36%
6/30/2026	Calamos Growth and Income Fund	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	95,230	12,031,358.20	Health Care	0.35%
6/30/2026	Calamos Growth and Income Fund	499049AA2	US499049AA21	BSNN563	KNX	Convertible Bond	Knight-Swift Transportation Holdings, Inc.	10,200,000	11,904,828.00	Industrials	0.35%
6/30/2026	Calamos Growth and Income Fund	04621X108	US04621X1081	2331430	AIZ	Common Stock	Assurant, Inc.	44,243	11,880,572.79	Financials	0.35%
6/30/2026	Calamos Growth and Income Fund	26884L109	US26884L1098	2319414	EQT	Common Stock	EQT Corp.	222,135	11,810,917.95	Energy	0.35%
6/30/2026	Calamos Growth and Income Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	77,920	11,804,880.00	Consumer Discretionary	0.35%
6/30/2026	Calamos Growth and Income Fund	683344AA3	US683344AA30	BNDYD02	ONTO	Convertible Bond	Onto Innovation, Inc.	8,795,000	11,622,592.50	Information Technology	0.34%
6/30/2026	Calamos Growth and Income Fund	833445AD1	US833445AD10	BR54Q29	SNOW	Convertible Bond	Snowflake, Inc.	6,550,000	11,572,081.50	Information Technology	0.34%
6/30/2026	Calamos Growth and Income Fund	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific, Inc.	22,850	11,456,076.00	Health Care	0.34%
6/30/2026	Calamos Growth and Income Fund	92840M102	US92840M1027	BZ8VJQ8	VST	Common Stock	Vistra Corp.	71,770	11,384,875.10	Utilities	0.33%
6/30/2026	Calamos Growth and Income Fund	604749AC5	US604749AC50	BVPQLJ5	MIRM	Convertible Bond	Miram Pharmaceuticals, Inc.	10,390,000	11,242,083.90	Health Care	0.33%
6/30/2026	Calamos Growth and Income Fund	92532F100	US92532F1003	2931034	VRTX	Common Stock	Vertex Pharmaceuticals, Inc.	22,615	11,233,548.95	Health Care	0.33%
6/30/2026	Calamos Growth and Income Fund	580135101	US5801351017	2550707	MCD	Common Stock	McDonald's Corp.	39,815	10,762,392.65	Consumer Discretionary	0.31%
6/30/2026	Calamos Growth and Income Fund	235851102	US2358511028	2250870	DHR	Common Stock	Danaher Corp.	56,460	10,754,500.80	Health Care	0.31%
6/30/2026	Calamos Growth and Income Fund	55087PAE4	US55087PAE43	BT8P9Z7	LYFT	Convertible Bond	Lyft, Inc.	10,920,000	10,707,933.60	Industrials	0.31%
6/30/2026	Calamos Growth and Income Fund	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	62,180	10,306,956.80	Energy	0.30%
6/30/2026	Calamos Growth and Income Fund	032095101	US0320951017	2145084	APH	Common Stock	Amphenol Corp. - Fiber	56,495	9,961,198.40	Information Technology	0.29%
6/30/2026	Calamos Growth and Income Fund	42824C208	US42824C2089	BRBVKF5	HPE	Convertible Preferred Stock	Hewlett Packard Enterprise Company	86,115	9,960,060.90	Information Technology	0.29%
6/30/2026	Calamos Growth and Income Fund	53115LAA2	US53115LAA26	BWFHHC0	LBRT	Convertible Bond	Liberty Energy, Inc.	9,525,000	9,835,800.75	Energy	0.29%
6/30/2026	Calamos Growth and Income Fund	25389JAX4	US25389JAX46	BPNYX15	DLR	Convertible Bond	Digital Realty Trust, LP	9,155,000	9,824,596.70	Real Estate	0.29%
6/30/2026	Calamos Growth and Income Fund	842587DZ7	US842587DZ77	BTBVIG0	SO	Convertible Bond	Southern Company	8,860,000	9,782,946.20	Utilities	0.29%
6/30/2026	Calamos Growth and Income Fund	343412AJ1	US343412AJ13	BL56777	FLR	Convertible Bond	Fluor Corp.	7,200,000	9,526,320.00	Industrials	0.28%
6/30/2026	Calamos Growth and Income Fund	G5960L103	IE00BTNY1115	BTNY111	MDT	Common Stock	Medtronic, PLC	121,475	9,502,989.25	Health Care	0.28%
6/30/2026	Calamos Growth and Income Fund	918284209	US9182842099	BV0YD98	VSEC	Convertible Preferred Stock	VSE Corp.	164,450	9,483,831.50	Industrials	0.28%

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6/30/2026	Calamos Growth and Income Fund	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings, Inc.	2,040,000	9,433,245.60	Information Technology	0.28%
6/30/2026	Calamos Growth and Income Fund	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	29,361	9,322,998.33	Consumer Discretionary	0.27%
6/30/2026	Calamos Growth and Income Fund	55405YAD2	US55405YAD22	BW9KZ57	MTSI	Convertible Bond	MACOM Technology Solutions Holdings, Inc.	4,000,000	9,236,200.00	Information Technology	0.27%
6/30/2026	Calamos Growth and Income Fund	97717PAJ3	US97717PAJ30	BTY4B63	WT	Convertible Bond	WisdomTree, Inc.	7,655,000	9,168,776.25	Financials	0.27%
6/30/2026	Calamos Growth and Income Fund	46270CAL3	US46270CAL37	BQKX539	IREN	Convertible Bond	IREN, Ltd.	10,347,000	9,026,619.33	Information Technology	0.26%
6/30/2026	Calamos Growth and Income Fund	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	177,055	9,010,328.95	Communication Services	0.26%
6/30/2026	Calamos Growth and Income Fund	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Company	93,080	8,958,950.00	Communication Services	0.26%
6/30/2026	Calamos Growth and Income Fund	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	177,065	8,906,369.50	Communication Services	0.26%
6/30/2026	Calamos Growth and Income Fund	09290D101	US09290D1019	BMZB8T7	BLK	Common Stock	Blackrock, Inc.	9,170	8,817,505.20	Financials	0.26%
6/30/2026	Calamos Growth and Income Fund	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock	QXO, Inc.	179,100	8,729,334.00	Industrials	0.26%
6/30/2026	Calamos Growth and Income Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	50,520	8,568,192.00	Financials	0.25%
6/30/2026	Calamos Growth and Income Fund	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences, Inc.	6,945,000	8,554,989.90	Health Care	0.25%
6/30/2026	Calamos Growth and Income Fund	60471AAC5	US60471AAC53	BVMYNN0	MIR	Convertible Bond	Mirion Technologies, Inc.	8,805,000	8,269,567.95	Information Technology	0.24%
6/30/2026	Calamos Growth and Income Fund	90353TA59	US90353TA596	BNDWDF9	UBER	Convertible Bond	Uber Technologies, Inc.	7,145,000	8,269,051.40	Industrials	0.24%
6/30/2026	Calamos Growth and Income Fund	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies Corp.	7,000,000	8,184,190.00	Health Care	0.24%
6/30/2026	Calamos Growth and Income Fund	10806XAK8	US10806XAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	8,205,000	8,119,750.05	Health Care	0.24%
6/30/2026	Calamos Growth and Income Fund	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Traverse Therapeutics, Inc.	6,885,000	8,119,205.10	Health Care	0.24%
6/30/2026	Calamos Growth and Income Fund	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	7,570,000	7,795,131.80	Real Estate	0.23%
6/30/2026	Calamos Growth and Income Fund	770700AA0	US770700AA09	BVSVQ09	HOOD	Convertible Bond	Robinhood Markets, Inc.	7,660,000	7,688,725.00	Financials	0.22%
6/30/2026	Calamos Growth and Income Fund	79466L302	US79466L3024	2310525	CRM	Common Stock	Salesforce, Inc.	49,060	7,685,739.60	Information Technology	0.22%
6/30/2026	Calamos Growth and Income Fund	171779AM3	US171779AM36	BVMVPX5	CIEN	Convertible Bond	Ciena Corp.	6,807,000	7,179,479.04	Information Technology	0.21%
6/30/2026	Calamos Growth and Income Fund	63954QAJ5	US63954QAJ58	BVRY1Q4	NBIS	Convertible Bond	Nebius Group, NV	3,960,000	6,870,916.80	Information Technology	0.20%
6/30/2026	Calamos Growth and Income Fund	74834L100	US74834L1008	2702791	DGX	Common Stock	Quest Diagnostics, Inc.	30,970	6,564,091.50	Health Care	0.19%
6/30/2026	Calamos Growth and Income Fund	538034BD0	US538034BD03	BTMM550	LYV	Convertible Bond	Live Nation Entertainment, Inc.	5,935,000	6,550,934.30	Communication Services	0.19%
6/30/2026	Calamos Growth and Income Fund	012653200	US0126532003	BPCTR42	ALB	Convertible Preferred Stock	Albemarle Corp.	112,640	6,234,624.00	Materials	0.18%
6/30/2026	Calamos Growth and Income Fund	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	15,410	6,128,248.80	Health Care	0.18%
6/30/2026	Calamos Growth and Income Fund	14040H105	US14040H1059	2654461	COF	Common Stock	Capital One Financial Corp.	29,670	5,952,395.40	Financials	0.17%
6/30/2026	Calamos Growth and Income Fund	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	14,060	5,726,075.60	Financials	0.17%
6/30/2026	Calamos Growth and Income Fund	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	17,880	5,629,339.20	Health Care	0.16%
6/30/2026	Calamos Growth and Income Fund	66614A004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	135,300	5,153,780.43	Financials	0.15%
6/30/2026	Calamos Growth and Income Fund	007973AF7	US007973AF76	BVVPF16	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	4,330,000	4,746,589.30	Information Technology	0.14%
6/30/2026	Calamos Growth and Income Fund	AD13807H0				Purchased Options	Nasdaq 100 Stock Index	6,000	4,714,200.00	Other	0.14%
6/30/2026	Calamos Growth and Income Fund	659101901	JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc.	96,000	4,610,763.99	Financials	0.13%
6/30/2026	Calamos Growth and Income Fund	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	31,050	4,550,377.50	Information Technology	0.13%
6/30/2026	Calamos Growth and Income Fund	313747BD8	US313747BD82	BPRSLK8	FRT	Convertible Bond	Federal Realty OP, LP	3,725,000	4,127,672.50	Real Estate	0.12%
6/30/2026	Calamos Growth and Income Fund	101137107	US1011371077	2113434	BSX	Common Stock	Boston Scientific Corp.	91,655	3,911,835.40	Health Care	0.11%
6/30/2026	Calamos Growth and Income Fund	AD139CZD5				Purchased Options	Russell 2000 Index	9,000	3,868,200.00	Other	0.11%
6/30/2026	Calamos Growth and Income Fund	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	11,475	3,740,439.12	Consumer Discretionary	0.11%
6/30/2026	Calamos Growth and Income Fund	45579UAA7	US45579UAA79	BVSLV67	INDV	Convertible Bond	Indivior Pharmaceuticals, Inc.	2,987,000	3,637,717.95	Health Care	0.11%
6/30/2026	Calamos Growth and Income Fund	031652BM1	US031652BM17	BSFRSR4	AMKR	Convertible Bond	Amkor Technology, Inc.	2,553,000	3,047,822.46	Information Technology	0.09%
6/30/2026	Calamos Growth and Income Fund	151897206	US1518972069	2490085	CNPZP	Convertible Preferred Stock	CenterPoint Energy, Inc.	80,675	2,370,473.53	Utilities	0.07%
6/30/2026	Calamos Growth and Income Fund	AD138KB44				Purchased Options	Ishares Msci Eafe FH	2,185,000	2,337,950.00	Other	0.07%
6/30/2026	Calamos Growth and Income Fund	05988JAE3	US05988JAE38	BWQGD54	BAND	Convertible Bond	Bandwidth, Inc.	1,958,000	2,264,152.88	Communication Services	0.07%
6/30/2026	Calamos Growth and Income Fund	02079K107	US02079K1079	BYY8B77	GOOG	Common Stock	Alphabet, Inc. - Class C	4,385	1,549,352.05	Communication Services	0.05%