

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 Portfolio	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	11,300	2,261,017.00	Information Technology	6.37%
6/30/2026	Calamos Growth and Income Portfolio	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	7,250	2,097,860.00	Information Technology	5.91%
6/30/2026	Calamos Growth and Income Portfolio	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	5,305	1,895,847.85	Communication Services	5.34%
6/30/2026	Calamos Growth and Income Portfolio	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	5,725	1,364,496.50	Consumer Discretionary	3.84%
6/30/2026	Calamos Growth and Income Portfolio	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	3,450	1,286,919.00	Information Technology	3.63%
6/30/2026	Calamos Growth and Income Portfolio	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	2,310	872,602.50	Information Technology	2.46%
6/30/2026	Calamos Growth and Income Portfolio	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology Inc.	595	686,802.55	Information Technology	1.94%
6/30/2026	Calamos Growth and Income Portfolio	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	1,090	613,986.10	Communication Services	1.73%
6/30/2026	Calamos Growth and Income Portfolio	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	1,815	594,103.95	Financials	1.67%
6/30/2026	Calamos Growth and Income Portfolio	88160R101	US88160R1014	B616C79	TSLA	Common Stock	Tesla, Inc.	1,380	580,428.00	Consumer Discretionary	1.64%
6/30/2026	Calamos Growth and Income Portfolio	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	435	521,752.05	Health Care	1.47%
6/30/2026	Calamos Growth and Income Portfolio	512807306	US5128073062	BSML4N7	LRCX	Common Stock	Lam Research Corp.	1,125	487,496.25	Information Technology	1.37%
6/30/2026	Calamos Growth and Income Portfolio	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	735	426,968.85	Information Technology	1.20%
6/30/2026	Calamos Growth and Income Portfolio	92826C839	US92826C8394	B2PZN04	V	Common Stock	Visa, Inc. - Class A	1,155	396,268.95	Financials	1.12%
6/30/2026	Calamos Growth and Income Portfolio	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	1,515	384,764.55	Health Care	1.08%
6/30/2026	Calamos Growth and Income Portfolio	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	325	381,829.50	Industrials	1.08%
6/30/2026	Calamos Growth and Income Portfolio	81180WBL4	US81180WBL46	BLFH2F1	STX	Convertible Bond	Seagate HDD Company	30,000	352,360.50	Information Technology	0.99%
6/30/2026	Calamos Growth and Income Portfolio	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	7,405	351,959.65	Industrials	0.99%
6/30/2026	Calamos Growth and Income Portfolio	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	345	348,922.65	Financials	0.98%
6/30/2026	Calamos Growth and Income Portfolio	57636Q104	US57636Q1040	B121557	MA	Common Stock	Mastercard, Inc. - Class A	675	346,680.00	Financials	0.98%
6/30/2026	Calamos Growth and Income Portfolio	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	305	324,794.50	Industrials	0.92%
6/30/2026	Calamos Growth and Income Portfolio	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	2,255	315,609.80	Financials	0.89%
6/30/2026	Calamos Growth and Income Portfolio	097023204	US0970232049	BRBLCS9	BA	Convertible Preferred Stock	Boeing Company	4,555	306,551.50	Industrials	0.86%
6/30/2026	Calamos Growth and Income Portfolio	958102AT2	US958102AT29	BNDXX07	WDC	Convertible Bond	Western Digital Corp.	18,000	304,789.50	Information Technology	0.86%
6/30/2026	Calamos Growth and Income Portfolio	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	2,115	295,317.45	Information Technology	0.83%
6/30/2026	Calamos Growth and Income Portfolio	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	405	291,616.20	Industrials	0.82%
6/30/2026	Calamos Growth and Income Portfolio	G54950103	IE00059YSY762	BNZH8B1	LIN	Common Stock	Linde, PLC	545	282,822.30	Materials	0.80%
6/30/2026	Calamos Growth and Income Portfolio	060505104	US0605051046	2295677	BAC	Common Stock	Bank of America Corp.	4,960	282,620.80	Financials	0.80%
6/30/2026	Calamos Growth and Income Portfolio	247361702	US2473617023	BTW9D46	DAL	Common Stock	Delta Air Lines, Inc.	3,000	280,980.00	Industrials	0.79%
6/30/2026	Calamos Growth and Income Portfolio	17275R102	US17275R1023	2198163	CSCO	Common Stock	Cisco Systems, Inc.	2,380	279,554.80	Information Technology	0.79%
6/30/2026	Calamos Growth and Income Portfolio	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	375	271,125.00	Information Technology	0.76%
6/30/2026	Calamos Growth and Income Portfolio	30231G102	US30231G1022	2326618	966655D	Common Stock	Exxon Mobil Corp.	1,920	262,502.40	Energy	0.74%
6/30/2026	Calamos Growth and Income Portfolio	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	1,230	257,119.20	Financials	0.72%
6/30/2026	Calamos Growth and Income Portfolio	75513E101	US75513E1010	BM5M5Y3	RTX	Common Stock	RTX Corp.	1,255	238,111.15	Industrials	0.67%
6/30/2026	Calamos Growth and Income Portfolio	56585A102	US56585A1025	B3K3L40	MPC	Common Stock	Marathon Petroleum Corp.	915	233,938.05	Energy	0.66%
6/30/2026	Calamos Growth and Income Portfolio	595017302	US5950173022	BTTRKK4	MCHP	Convertible Preferred Stock	Microchip Technology Inc.	3,030	232,431.30	Information Technology	0.65%
6/30/2026	Calamos Growth and Income Portfolio	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	675	232,416.00	Materials	0.65%
6/30/2026	Calamos Growth and Income Portfolio	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	2,050	232,183.00	Consumer Staples	0.65%
6/30/2026	Calamos Growth and Income Portfolio	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Company	2,795	230,978.80	Financials	0.65%
6/30/2026	Calamos Growth and Income Portfolio	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	555	230,674.65	Health Care	0.65%
6/30/2026	Calamos Growth and Income Portfolio	25809KAB1	US25809KAB17	BVVS8G2	DASH	Convertible Bond	DoorDash, Inc.	230,000	226,085.40	Consumer Discretionary	0.64%
6/30/2026	Calamos Growth and Income Portfolio	35671D857	US35671D8570	2352118	FCX	Common Stock	Freeport-McMoran, Inc.	3,550	223,259.50	Materials	0.63%
6/30/2026	Calamos Growth and Income Portfolio	69352PAS2	US69352PAS20	BPHZ7M4	PPL	Convertible Bond	PPL Capital Funding, Inc.	195,000	221,391.30	Utilities	0.62%
6/30/2026	Calamos Growth and Income Portfolio	191216100	US1912161007	2206657	KO	Common Stock	Coca-Cola Company	2,685	218,209.95	Consumer Staples	0.61%
6/30/2026	Calamos Growth and Income Portfolio	125896BX7	US125896BX77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	195,000	217,914.45	Utilities	0.61%
6/30/2026	Calamos Growth and Income Portfolio	95041AAD0	US95041AAD00	B5626M8	WELL	Convertible Bond	Welltower OP, LLC	120,000	215,701.20	Real Estate	0.61%
6/30/2026	Calamos Growth and Income Portfolio	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	2,950	210,630.00	Communication Services	0.59%
6/30/2026	Calamos Growth and Income Portfolio	701094104	US7010941042	2671501	PH	Common Stock	Parker-Hannifin Corp.	215	210,295.80	Industrials	0.59%
6/30/2026	Calamos Growth and Income Portfolio	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	765	208,080.00	Industrials	0.59%
6/30/2026	Calamos Growth and Income Portfolio	18915MAF4	US18915MAF41	BQ0H1W1	NET	Convertible Bond	Cloudflare, Inc.	160,000	202,961.60	Information Technology	0.57%
6/30/2026	Calamos Growth and Income Portfolio	80004C200	US80004C2008	BSNPZV3	SNDK	Common Stock	Sandisk Corp.	89	202,361.97	Information Technology	0.57%
6/30/2026	Calamos Growth and Income Portfolio	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric Company	540	201,814.20	Industrials	0.57%
6/30/2026	Calamos Growth and Income Portfolio	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	110,000	201,646.50	Industrials	0.57%
6/30/2026	Calamos Growth and Income Portfolio	65339F655	US65339F6557	BWTWYL9	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	4,130	197,992.20	Utilities	0.56%
6/30/2026	Calamos Growth and Income Portfolio	90385VAA5	US90385VAA52	BWTWXX4	UCTT	Convertible Bond	Ultra Clean Holdings, Inc.	105,000	197,738.10	Information Technology	0.56%
6/30/2026	Calamos Growth and Income Portfolio	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	560	197,500.80	Consumer Discretionary	0.56%
6/30/2026	Calamos Growth and Income Portfolio	969457100	US9694571004	2967181	WMB	Common Stock	Williams Companies, Inc.	2,605	193,655.70	Energy	0.55%

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6/30/2026	Calamos Growth and Income Portfolio	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	1,030	186,337.30	Consumer Staples	0.53%
6/30/2026	Calamos Growth and Income Portfolio	5950178M5	US5950178M52	BWITS29	MCHP	Convertible Bond	Microchip Technology, Inc.	158,000	182,757.02	Information Technology	0.51%
6/30/2026	Calamos Growth and Income Portfolio	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	195	182,416.65	Consumer Staples	0.51%
6/30/2026	Calamos Growth and Income Portfolio	256677105	US2566771059	B5B1513	DG	Common Stock	Dollar General Corp.	1,570	180,722.70	Consumer Staples	0.51%
6/30/2026	Calamos Growth and Income Portfolio	29786AAQ9	US29786AAQ94	BXFJBP4	ETSY	Convertible Bond	Etsy, Inc.	155,000	180,300.65	Consumer Discretionary	0.51%
6/30/2026	Calamos Growth and Income Portfolio	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	150,000	179,890.50	Industrials	0.51%
6/30/2026	Calamos Growth and Income Portfolio	69608A108	US69608A1088	BN78DQ4	PLTR	Common Stock	Palantir Technologies, Inc.	1,535	179,088.45	Information Technology	0.50%
6/30/2026	Calamos Growth and Income Portfolio	55306NAB0	US55306NAB01	BP6WP65	MKSI	Convertible Bond	MKS, Inc.	60,000	177,114.60	Information Technology	0.50%
6/30/2026	Calamos Growth and Income Portfolio	742718109	US7427181091	2704407	PG	Common Stock	Procter & Gamble Company	1,200	175,968.00	Consumer Staples	0.50%
6/30/2026	Calamos Growth and Income Portfolio	91282CMH1	US91282CMH15	BSPRXZ7	T	Treasury Bond	United States Treasury Note/Bond	175,000	175,126.47	Other	0.49%
6/30/2026	Calamos Growth and Income Portfolio	00287Y109	US00287Y1091	B92SR70	ABBV	Common Stock	AbbVie, Inc.	690	173,631.60	Health Care	0.49%
6/30/2026	Calamos Growth and Income Portfolio	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy, Inc.	160,000	169,889.60	Utilities	0.48%
6/30/2026	Calamos Growth and Income Portfolio	682189AU9	US682189AU93	BQC4YF4	ON	Convertible Bond	ON Semiconductor Corp.	140,000	169,030.40	Information Technology	0.48%
6/30/2026	Calamos Growth and Income Portfolio	548661107	US5486611073	2536763	LOW	Common Stock	Lowe's Companies, Inc.	765	168,674.85	Consumer Discretionary	0.48%
6/30/2026	Calamos Growth and Income Portfolio	00971TAQ4	US00971TAQ40	BN72QV2	AKAM	Convertible Bond	Akamai Technologies, Inc.	115,000	168,136.90	Information Technology	0.47%
6/30/2026	Calamos Growth and Income Portfolio	23248VAD7	US23248VAD73	BVV58P1	CYBR	Convertible Bond	CyberArk Software, Ltd.	100,000	166,690.00	Information Technology	0.47%
6/30/2026	Calamos Growth and Income Portfolio	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	145,000	164,385.05	Health Care	0.46%
6/30/2026	Calamos Growth and Income Portfolio	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	1,230	158,055.00	Health Care	0.45%
6/30/2026	Calamos Growth and Income Portfolio	68389X204	US68389X2045	BTTQ6B4	ORCL	Convertible Preferred Stock	Oracle Corp.	3,445	154,852.75	Information Technology	0.44%
6/30/2026	Calamos Growth and Income Portfolio	855244109	US8552441094	2842255	SBUX	Common Stock	Starbucks Corp.	1,515	154,817.85	Consumer Discretionary	0.44%
6/30/2026	Calamos Growth and Income Portfolio	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	435	147,138.75	Financials	0.41%
6/30/2026	Calamos Growth and Income Portfolio	76155XAA8	US76155XAA81	BVR0PT3	RVMD	Convertible Bond	Revolution Medicines, Inc.	114,000	143,970.60	Health Care	0.41%
6/30/2026	Calamos Growth and Income Portfolio	477839AD6	US477839AD69	BTWJTJ7	JBTM	Convertible Bond	JBT Marel Corp.	140,000	142,370.20	Industrials	0.40%
6/30/2026	Calamos Growth and Income Portfolio	H1467J104	CH0044328745	B3BQMF6	CB	Common Stock	Chubb, Ltd.	395	134,592.30	Financials	0.38%
6/30/2026	Calamos Growth and Income Portfolio	04621K108	US04621K1081	2331430	AIZ	Common Stock	Assurant, Inc.	500	134,265.00	Financials	0.38%
6/30/2026	Calamos Growth and Income Portfolio	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	130,000	133,536.00	Industrials	0.38%
6/30/2026	Calamos Growth and Income Portfolio	833445AD1	US833445AD10	BR54Q29	SNOW	Convertible Bond	Snowflake, Inc.	75,000	132,504.75	Information Technology	0.37%
6/30/2026	Calamos Growth and Income Portfolio	26884L109	US26884L1098	2319414	EQT	Common Stock	EQT Corp.	2,475	131,595.75	Energy	0.37%
6/30/2026	Calamos Growth and Income Portfolio	126650100	US1266501006	2577609	CVS	Common Stock	CVS Health Corp.	1,265	130,864.25	Health Care	0.37%
6/30/2026	Calamos Growth and Income Portfolio	09857L108	US09857L1089	BDRXDB4	BKNG	Common Stock	Booking Holdings, Inc.	725	129,224.00	Consumer Discretionary	0.36%
6/30/2026	Calamos Growth and Income Portfolio	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	1,015	128,235.10	Health Care	0.36%
6/30/2026	Calamos Growth and Income Portfolio	92840M102	US92840M1027	BZ8VJQ8	VST	Common Stock	Vistra Corp.	805	127,697.15	Utilities	0.36%
6/30/2026	Calamos Growth and Income Portfolio	23804LAD5	US23804LAD55	B546C81	DDOG	Convertible Bond	Datadog, Inc.	88,000	124,937.12	Information Technology	0.35%
6/30/2026	Calamos Growth and Income Portfolio	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific, Inc.	245	122,833.20	Health Care	0.35%
6/30/2026	Calamos Growth and Income Portfolio	499049AA2	US499049AA21	BSNNS63	KNX	Convertible Bond	Knight-Swift Transportation Holdings, Inc.	105,000	122,549.70	Industrials	0.35%
6/30/2026	Calamos Growth and Income Portfolio	92532F100	US92532F1003	2931034	VRTX	Common Stock	Vertex Pharmaceuticals, Inc.	240	119,215.20	Health Care	0.34%
6/30/2026	Calamos Growth and Income Portfolio	580135101	US5801351017	2550707	MCD	Common Stock	McDonald's Corp.	440	118,936.40	Consumer Discretionary	0.34%
6/30/2026	Calamos Growth and Income Portfolio	683344AA3	US683344AA30	BNDY0D2	ONTO	Convertible Bond	Onto Innovation, Inc.	90,000	118,935.00	Information Technology	0.34%
6/30/2026	Calamos Growth and Income Portfolio	235851102	US2358511028	2250870	DHR	Common Stock	Danaher Corp.	620	118,097.60	Health Care	0.33%
6/30/2026	Calamos Growth and Income Portfolio	55087PAE4	US55087PAE43	BT8P9Z7	LYFT	Convertible Bond	Lyft, Inc.	120,000	117,669.60	Industrials	0.33%
6/30/2026	Calamos Growth and Income Portfolio	604749AC5	US604749AC50	BVPQLJ5	MIRM	Convertible Bond	Miram Pharmaceuticals, Inc.	107,000	115,775.07	Health Care	0.33%
6/30/2026	Calamos Growth and Income Portfolio	929160109	US9291601097	2931205	VMC	Common Stock	Vulcan Materials Company	375	110,628.75	Materials	0.31%
6/30/2026	Calamos Growth and Income Portfolio	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	725	109,837.50	Consumer Discretionary	0.31%
6/30/2026	Calamos Growth and Income Portfolio	25389JAX4	US25389JAX46	BPNYX15	DLR	Convertible Bond	Digital Realty Trust LP	100,000	107,314.00	Real Estate	0.30%
6/30/2026	Calamos Growth and Income Portfolio	343412AJ1	US343412AJ13	BL567T7	FLR	Convertible Bond	Fluor Corp.	80,000	105,848.00	Industrials	0.30%
6/30/2026	Calamos Growth and Income Portfolio	842587DZ7	US842587DZ77	B78VIG0	SO	Convertible Bond	Southern Company	95,000	104,896.15	Utilities	0.30%
6/30/2026	Calamos Growth and Income Portfolio	53115LAA2	US53115LAA26	BWFHHC0	LBRT	Convertible Bond	Liberty Energy, Inc.	100,000	103,263.00	Energy	0.29%
6/30/2026	Calamos Growth and Income Portfolio	032095101	US0320951017	2145084	APH	Common Stock	Amphenol Corp. - Plac &	580	102,265.60	Information Technology	0.29%
6/30/2026	Calamos Growth and Income Portfolio	97717PAJ3	US97717PAJ30	BTY4863	WT	Convertible Bond	WisdomTree, Inc.	85,000	101,808.75	Financials	0.29%
6/30/2026	Calamos Growth and Income Portfolio	42824C208	US42824C2089	BRBVKF5	HPE	Convertible Preferred Stock	Hewlett Packard Enterprise Company	880	101,780.80	Information Technology	0.29%
6/30/2026	Calamos Growth and Income Portfolio	918284209	US9182842099	BV0YD98	VSEC	Convertible Preferred Stock	VSE Corp.	1,750	100,922.50	Industrials	0.28%
6/30/2026	Calamos Growth and Income Portfolio	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	315	100,021.95	Consumer Discretionary	0.28%
6/30/2026	Calamos Growth and Income Portfolio	G5960L103	IE008TNY1Y15	BTNY1Y1	MDT	Common Stock	Medtronic, PLC	1,250	97,787.50	Health Care	0.28%

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6/30/2026	Calamos Growth and Income Portfolio	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock	QXO, Inc.	2,000	97,480.00	Industrials	0.27%
6/30/2026	Calamos Growth and Income Portfolio	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings, Inc.	21,000	97,106.94	Information Technology	0.27%
6/30/2026	Calamos Growth and Income Portfolio	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Company	995	95,768.75	Communication Services	0.27%
6/30/2026	Calamos Growth and Income Portfolio	55405YAD2	US55405YAD22	BW9KZ57	MTSI	Convertible Bond	MACOM Technology Solutions Holdings, Inc.	41,000	94,671.05	Information Technology	0.27%
6/30/2026	Calamos Growth and Income Portfolio	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	1,820	92,619.80	Communication Services	0.26%
6/30/2026	Calamos Growth and Income Portfolio	46270CAL3	US46270CAL37	BQKQ539	IREN	Convertible Bond	IREN, Ltd.	106,000	92,473.34	Information Technology	0.26%
6/30/2026	Calamos Growth and Income Portfolio	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	555	91,996.80	Energy	0.26%
6/30/2026	Calamos Growth and Income Portfolio	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	1,820	91,546.00	Communication Services	0.26%
6/30/2026	Calamos Growth and Income Portfolio	60471AAC5	US60471AAC53	BVMYNN0	MIR	Convertible Bond	Mirion Technologies, Inc.	95,000	89,223.05	Information Technology	0.25%
6/30/2026	Calamos Growth and Income Portfolio	19240QAA0	US19240QAA04	BRF5785	COGT	Convertible Bond	Cogent Biosciences, Inc.	71,000	87,459.22	Health Care	0.25%
6/30/2026	Calamos Growth and Income Portfolio	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	515	87,344.00	Financials	0.25%
6/30/2026	Calamos Growth and Income Portfolio	90353TAS9	US90353TAS96	BNDWDF9	UBER	Convertible Bond	Uber Technologies, Inc.	75,000	86,799.00	Industrials	0.24%
6/30/2026	Calamos Growth and Income Portfolio	09290D101	US09290D1019	BMZBBT7	BLK	Common Stock	Blackrock, Inc.	90	86,540.40	Financials	0.24%
6/30/2026	Calamos Growth and Income Portfolio	770700AA0	US770700AA09	BVSVQ09	HOOD	Convertible Bond	Robinhood Markets, Inc.	84,000	84,315.00	Financials	0.24%
6/30/2026	Calamos Growth and Income Portfolio	10806XAK8	US10806XAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	85,000	84,116.85	Health Care	0.24%
6/30/2026	Calamos Growth and Income Portfolio	79466L302	US79466L3024	2310525	CRM	Common Stock	Salesforce, Inc.	530	83,029.80	Information Technology	0.23%
6/30/2026	Calamos Growth and Income Portfolio	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Traverse Therapeutics, Inc.	70,000	82,548.20	Health Care	0.23%
6/30/2026	Calamos Growth and Income Portfolio	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	80,000	82,379.20	Real Estate	0.23%
6/30/2026	Calamos Growth and Income Portfolio	00650FAA7	US00650FAA75	BXFJ7M3	ADPT	Convertible Bond	Adaptive Biotechnologies	70,000	81,841.90	Health Care	0.23%
6/30/2026	Calamos Growth and Income Portfolio	ADI3807H0				Purchased Options	Nasdaq 100 Stock Index	100	78,570.00	Other	0.22%
6/30/2026	Calamos Growth and Income Portfolio	05988JAE3	US05988JAE38	BWQGD54	BAND	Convertible Bond	Indy Bandwidth, Inc.	64,000	74,007.04	Communication Services	0.21%
6/30/2026	Calamos Growth and Income Portfolio	538034BD0	US538034BD03	BTMM550	LYV	Convertible Bond	Live Nation Entertainment, Inc.	65,000	71,745.70	Communication Services	0.20%
6/30/2026	Calamos Growth and Income Portfolio	171779AM3	US171779AM36	BVMVPX5	CIEN	Convertible Bond	Ciena Corp.	68,000	71,720.96	Information Technology	0.20%
6/30/2026	Calamos Growth and Income Portfolio	63954QAJ5	US63954QAJ58	BVRVYQ4	NBIS	Convertible Bond	Nebius Group, NV	41,000	71,138.28	Information Technology	0.20%
6/30/2026	Calamos Growth and Income Portfolio	74834L100	US74834L1008	2702791	DGX	Common Stock	Quest Diagnostics, Inc.	325	68,883.75	Health Care	0.19%
6/30/2026	Calamos Growth and Income Portfolio	14040HI05	US14040HI059	2654461	COF	Common Stock	Capital One Financial Corp.	330	66,204.60	Financials	0.19%
6/30/2026	Calamos Growth and Income Portfolio	012653200	US0126532003	BPCTR42	ALB	Convertible Preferred Stock	Albemarle Corp.	1,190	65,866.50	Materials	0.19%
6/30/2026	Calamos Growth and Income Portfolio	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	165	65,617.20	Health Care	0.18%
6/30/2026	Calamos Growth and Income Portfolio	78409VI04	US78409VI044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	155	63,125.30	Financials	0.18%
6/30/2026	Calamos Growth and Income Portfolio	666114004	JP3200450009	6661144	8591	Common Stock	ORIX Corp.	1,400	53,328.10	Financials	0.15%
6/30/2026	Calamos Growth and Income Portfolio	313747BD8	US313747BD82	BPRSLK8	FRT	Convertible Bond	Federal Realty OP, LP	45,000	49,864.50	Real Estate	0.14%
6/30/2026	Calamos Growth and Income Portfolio	007973AF7	US007973AF76	BVVF16	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	45,000	49,329.45	Information Technology	0.14%
6/30/2026	Calamos Growth and Income Portfolio	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	330	48,361.50	Information Technology	0.14%
6/30/2026	Calamos Growth and Income Portfolio	659101901	JP3885780001	6591014	8411	Common Stock	Mizuho Financial Group, Inc.	1,000	48,028.79	Financials	0.14%
6/30/2026	Calamos Growth and Income Portfolio	ADI39CZD5				Purchased Options	Russell 2000 Index	100	42,980.00	Other	0.12%
6/30/2026	Calamos Growth and Income Portfolio	101137107	US1011371077	2113434	BSX	Common Stock	Boston Scientific Corp.	960	40,972.80	Health Care	0.12%
6/30/2026	Calamos Growth and Income Portfolio	645105909	KR7005380001	6451055	005380	Common Stock	Hyundai Motor Company	122	39,767.63	Consumer Discretionary	0.11%
6/30/2026	Calamos Growth and Income Portfolio	45579UAA7	US45579UAA79	BVSLV67	INDV	Convertible Bond	Indivior Pharmaceuticals, Inc.	31,000	37,753.35	Health Care	0.11%
6/30/2026	Calamos Growth and Income Portfolio	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	110	34,632.40	Health Care	0.10%
6/30/2026	Calamos Growth and Income Portfolio	031652BM1	US031652BM17	BSFRS4	AMKR	Convertible Bond	Amkor Technology, Inc.	26,000	31,039.32	Information Technology	0.09%
6/30/2026	Calamos Growth and Income Portfolio	15189T206	US15189T2069	2490085	CNPZP	Convertible Preferred Stock	CenterPoint Energy, Inc.	875	25,710.13	Utilities	0.07%
6/30/2026	Calamos Growth and Income Portfolio	ADI38KB44				Purchased Options	Ishares Msci Eafe Fd	23,300	24,931.00	Other	0.07%