

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 Hedged Equity Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	335,717	67,173,614.53	Information Technology	7.81%
6/30/2026	Calamos Hedged Equity Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	198,943	57,566,146.48	Information Technology	6.69%
6/30/2026	Calamos Hedged Equity Fund	AD13BGP93				Purchased Options	S+P 500 Index	80,000	39,760,000.00	Other	4.62%
6/30/2026	Calamos Hedged Equity Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	101,137	37,726,123.74	Information Technology	4.38%
6/30/2026	Calamos Hedged Equity Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	130,583	31,123,152.22	Consumer Discretionary	3.62%
6/30/2026	Calamos Hedged Equity Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	72,817	26,022,611.29	Communication Services	3.02%
6/30/2026	Calamos Hedged Equity Fund	02079K107	US02079K1079	BYY88Y7	GOOG	Common Stock	Alphabet, Inc. - Class C	72,646	25,668,011.18	Communication Services	2.98%
6/30/2026	Calamos Hedged Equity Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	63,280	23,904,020.00	Information Technology	2.78%
6/30/2026	Calamos Hedged Equity Fund	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology, Inc.	16,118	18,604,846.22	Information Technology	2.16%
6/30/2026	Calamos Hedged Equity Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	29,224	16,461,586.96	Communication Services	1.91%
6/30/2026	Calamos Hedged Equity Fund	88160R101	US88160R1014	B616C79	TSLA	Common Stock	Tesla, Inc.	37,029	15,574,397.40	Consumer Discretionary	1.81%
6/30/2026	Calamos Hedged Equity Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	25,693	14,925,320.63	Information Technology	1.73%
6/30/2026	Calamos Hedged Equity Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	11,550	13,853,416.50	Health Care	1.61%
6/30/2026	Calamos Hedged Equity Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	37,162	12,164,237.46	Financials	1.41%
6/30/2026	Calamos Hedged Equity Fund	084670702	US0846707026	2073390	BRK/B	Common Stock	Berkshire Hathaway, Inc. - Class B	20,941	10,478,666.99	Financials	1.22%
6/30/2026	Calamos Hedged Equity Fund	92826C839	US92826C8394	B2PZND4	V	Common Stock	Visa, Inc. - Class A	27,745	9,519,032.05	Financials	1.11%
6/30/2026	Calamos Hedged Equity Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	11,655	8,426,565.00	Information Technology	0.98%
6/30/2026	Calamos Hedged Equity Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	8,209	8,302,336.33	Financials	0.96%
6/30/2026	Calamos Hedged Equity Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	59,377	8,290,810.51	Information Technology	0.96%
6/30/2026	Calamos Hedged Equity Fund	17275R102	US17275R1023	2198163	CSCO	Common Stock	Cisco Systems, Inc.	70,314	8,259,082.44	Information Technology	0.96%
6/30/2026	Calamos Hedged Equity Fund	30231G102	US30231G1022	2326618	966655D	Common Stock	Exxon Mobil Corp.	59,044	8,072,495.68	Energy	0.94%
6/30/2026	Calamos Hedged Equity Fund	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	7,507	7,994,204.30	Industrials	0.93%
6/30/2026	Calamos Hedged Equity Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	69,465	7,867,605.90	Consumer Staples	0.91%
6/30/2026	Calamos Hedged Equity Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	28,978	7,359,542.66	Health Care	0.86%
6/30/2026	Calamos Hedged Equity Fund	060505104	US0605051046	2295677	BAC	Common Stock	Bank of America Corp.	124,290	7,082,044.20	Financials	0.82%
6/30/2026	Calamos Hedged Equity Fund	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	40,249	6,671,674.24	Energy	0.78%
6/30/2026	Calamos Hedged Equity Fund	512807306	US5128073062	B5ML4N7	LRCX	Common Stock	Lam Research Corp.	14,689	6,365,184.37	Information Technology	0.74%
6/30/2026	Calamos Hedged Equity Fund	57636Q104	US57636Q1040	B121557	MA	Common Stock	Mastercard, Inc. - Class A	12,228	6,280,300.80	Financials	0.73%
6/30/2026	Calamos Hedged Equity Fund	00287Y109	US00287Y1091	B92SR70	ABBV	Common Stock	AbbVie, Inc.	24,939	6,275,649.96	Health Care	0.73%
6/30/2026	Calamos Hedged Equity Fund	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Co.	71,900	5,941,816.00	Financials	0.69%
6/30/2026	Calamos Hedged Equity Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	13,863	5,761,878.69	Health Care	0.67%
6/30/2026	Calamos Hedged Equity Fund	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric	14,495	5,417,216.35	Industrials	0.63%
6/30/2026	Calamos Hedged Equity Fund	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	15,336	5,408,700.48	Consumer Discretionary	0.63%
6/30/2026	Calamos Hedged Equity Fund	75513E101	US75513E1010	BM5M5Y3	RTX	Common Stock	RTX Corp.	27,798	5,274,114.54	Industrials	0.61%
6/30/2026	Calamos Hedged Equity Fund	G54950103	IE00059Y5762	BNZH881	LIN	Common Stock	Linde, PLC	10,096	5,239,218.24	Materials	0.61%
6/30/2026	Calamos Hedged Equity Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	27,486	4,972,492.26	Consumer Staples	0.58%
6/30/2026	Calamos Hedged Equity Fund	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	37,960	4,877,860.00	Health Care	0.57%
6/30/2026	Calamos Hedged Equity Fund	80004C200	US80004C2008	BSNPZV3	SNDK	Common Stock	Sandisk Corp.	2,124	4,829,402.52	Information Technology	0.56%
6/30/2026	Calamos Hedged Equity Fund	22160K105	US22160K1051	2701271	COST	Common Stock	Costco Wholesale Corp.	4,655	4,354,612.85	Consumer Staples	0.51%
6/30/2026	Calamos Hedged Equity Fund	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	60,250	4,301,850.00	Communication Services	0.50%
6/30/2026	Calamos Hedged Equity Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	3,623	4,256,517.78	Industrials	0.49%
6/30/2026	Calamos Hedged Equity Fund	032095101	US0320951017	2145084	APH	Common Stock	Amphenol Corp. - Class A	23,913	4,216,340.16	Information Technology	0.49%
6/30/2026	Calamos Hedged Equity Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	12,186	4,155,669.72	Information Technology	0.48%
6/30/2026	Calamos Hedged Equity Fund	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	19,045	3,981,166.80	Financials	0.46%
6/30/2026	Calamos Hedged Equity Fund	191216100	US1912161007	2206657	KO	Common Stock	Coca-Cola Company	48,953	3,978,410.31	Consumer Staples	0.46%
6/30/2026	Calamos Hedged Equity Fund	742718109	US7427181091	2704407	PG	Common Stock	Procter & Gamble Company	26,993	3,958,253.52	Consumer Staples	0.46%
6/30/2026	Calamos Hedged Equity Fund	882508104	US8825081040	2885409	TXN	Common Stock	Texas Instruments	12,306	3,668,049.42	Information Technology	0.43%
6/30/2026	Calamos Hedged Equity Fund	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	25,014	3,665,801.70	Information Technology	0.43%
6/30/2026	Calamos Hedged Equity Fund	880770102	US8807701029	2884183	TER	Common Stock	Teradyne, Inc.	7,403	3,581,867.52	Information Technology	0.42%
6/30/2026	Calamos Hedged Equity Fund	573874104	US5738741041	BNKJSM5	MRVL	Common Stock	Marvell Technology Group, Ltd.	11,688	3,481,738.32	Information Technology	0.40%
6/30/2026	Calamos Hedged Equity Fund	69608A108	US69608A1088	BN7BDQ4	PLTR	Common Stock	Palantir Technologies, Inc.	29,712	3,466,499.04	Information Technology	0.40%
6/30/2026	Calamos Hedged Equity Fund	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific, Inc.	6,722	3,370,141.92	Health Care	0.39%
6/30/2026	Calamos Hedged Equity Fund	22788C105	US22788C1053	BJJP138	CRWD	Common Stock	CrowdStrike Holdings, Inc. - Class A	4,356	3,324,237.84	Information Technology	0.39%
6/30/2026	Calamos Hedged Equity Fund	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	4,593	3,307,143.72	Industrials	0.38%

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6/30/2026	Calamos Hedged Equity Fund	032654105	US0326541051	2032067	ADI	Common Stock	Analog Devices, Inc.	7,782	3,090,776.94	Information Technology	0.36%
6/30/2026	Calamos Hedged Equity Fund	747525103	US7475251036	2714923	QCOM	Common Stock	QUALCOMM, Inc.	16,439	3,037,762.81	Information Technology	0.35%
6/30/2026	Calamos Hedged Equity Fund	56585A102	US56585A1025	B3K3L40	MPC	Common Stock	Marathon Petroleum Corp.	11,786	3,013,326.62	Energy	0.35%
6/30/2026	Calamos Hedged Equity Fund	958102105	US9581021055	2954699	WDC	Common Stock	Western Digital Corp.	4,672	2,984,099.84	Information Technology	0.35%
6/30/2026	Calamos Hedged Equity Fund	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	10,857	2,953,104.00	Industrials	0.34%
6/30/2026	Calamos Hedged Equity Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	19,418	2,941,827.00	Consumer Discretionary	0.34%
6/30/2026	Calamos Hedged Equity Fund	H1467J104	CH0044328745	B3BQMF6	CB	Common Stock	Chubb, Ltd.	8,604	2,931,726.96	Financials	0.34%
6/30/2026	Calamos Hedged Equity Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	8,653	2,926,877.25	Financials	0.34%
6/30/2026	Calamos Hedged Equity Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	20,341	2,846,926.36	Financials	0.33%
6/30/2026	Calamos Hedged Equity Fund	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Company	29,225	2,812,906.25	Communication Services	0.33%
6/30/2026	Calamos Hedged Equity Fund	548661107	US5486611073	2536763	LOW	Common Stock	Lowe's Companies, Inc.	12,522	2,760,975.78	Consumer Discretionary	0.32%
6/30/2026	Calamos Hedged Equity Fund	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	57,636	2,739,439.08	Industrials	0.32%
6/30/2026	Calamos Hedged Equity Fund	459200101	US4592001014	2005973	IBM	Common Stock	International Business Machines Corp.	9,390	2,640,561.90	Information Technology	0.31%
6/30/2026	Calamos Hedged Equity Fund	580135101	US5801351017	2550707	MCD	Common Stock	McDonald's Corp.	9,705	2,623,358.55	Consumer Discretionary	0.30%
6/30/2026	Calamos Hedged Equity Fund	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	6,576	2,615,143.68	Health Care	0.30%
6/30/2026	Calamos Hedged Equity Fund	92343V104	US92343V1044	2090571	VZ	Common Stock	Verizon Communications, Inc.	60,153	2,546,878.02	Communication Services	0.30%
6/30/2026	Calamos Hedged Equity Fund	90353T100	US90353T1007	BK6N347	UBER	Common Stock	Uber Technologies, Inc.	34,617	2,497,962.72	Industrials	0.29%
6/30/2026	Calamos Hedged Equity Fund	808513105	US8085131055	2779397	SCHW	Common Stock	Charles Schwab Corp.	27,007	2,491,935.89	Financials	0.29%
6/30/2026	Calamos Hedged Equity Fund	244199105	US2441991054	2261203	DE	Common Stock	Deere & Company	3,920	2,486,573.60	Industrials	0.29%
6/30/2026	Calamos Hedged Equity Fund	794661302	US7946613024	2310525	CRM	Common Stock	Salesforce, Inc.	15,560	2,437,629.60	Information Technology	0.28%
6/30/2026	Calamos Hedged Equity Fund	375558103	US3755581036	2369174	GILD	Common Stock	Gilead Sciences, Inc.	18,354	2,318,844.36	Health Care	0.27%
6/30/2026	Calamos Hedged Equity Fund	09857L108	US09857L1089	BDRXB84	BKNG	Common Stock	Booking Holdings, Inc.	13,001	2,317,298.24	Consumer Discretionary	0.27%
6/30/2026	Calamos Hedged Equity Fund	G29183103	IE0088KQNB27	B8KQNB2	ETN	Common Stock	Eaton Corp., PLC	5,376	2,290,821.12	Industrials	0.27%
6/30/2026	Calamos Hedged Equity Fund	35671DB57	US35671DB570	2352118	FCX	Common Stock	Freeport-McMoRan, Inc.	36,299	2,282,844.11	Materials	0.27%
6/30/2026	Calamos Hedged Equity Fund	040413205	US0404132054	BL9XPM3	ANET	Common Stock	Arista Networks, Inc.	13,417	2,279,279.96	Information Technology	0.26%
6/30/2026	Calamos Hedged Equity Fund	291011104	US2910111044	2313405	EMR	Common Stock	Emerson Electric Company	15,381	2,201,790.15	Industrials	0.26%
6/30/2026	Calamos Hedged Equity Fund	097023105	US0970231058	2108601	BA	Common Stock	Boeing Company	9,942	2,152,144.74	Industrials	0.25%
6/30/2026	Calamos Hedged Equity Fund	235851102	US2358511028	2250870	DHR	Common Stock	Danaher Corp.	11,250	2,142,900.00	Health Care	0.25%
6/30/2026	Calamos Hedged Equity Fund	20825C104	US20825C1045	2685717	COP	Common Stock	ConocoPhillips	20,571	2,138,561.16	Energy	0.25%
6/30/2026	Calamos Hedged Equity Fund	95040Q104	US95040Q1040	BVYYHH4	WELL	Common Stock	Welltower, Inc.	9,221	2,092,890.37	Real Estate	0.24%
6/30/2026	Calamos Hedged Equity Fund	031162100	US0311621009	2023607	AMGN	Common Stock	Amgen, Inc.	5,648	2,045,253.76	Health Care	0.24%
6/30/2026	Calamos Hedged Equity Fund	23331A109	US23331A1097	2250687	DHI	Common Stock	DR Horton, Inc.	12,526	2,040,234.88	Consumer Discretionary	0.24%
6/30/2026	Calamos Hedged Equity Fund	064058100	US0640581007	B1Z77F6	BNY	Common Stock	Bank of New York Mellon Corp.	14,100	2,039,001.00	Financials	0.24%
6/30/2026	Calamos Hedged Equity Fund	713448108	US7134481081	2681511	PEP	Common Stock	PepsiCo, Inc.	15,014	2,032,895.60	Consumer Staples	0.24%
6/30/2026	Calamos Hedged Equity Fund	78462F103	US78462F1030	2840215	SPY	Mutual Fund	State Street SPDR S&P 500 ETF Trust	2,654	1,981,927.58	Other	0.23%
6/30/2026	Calamos Hedged Equity Fund	65339F101	US65339F1012	2328915	NEE	Common Stock	NextEra Energy, Inc.	22,531	1,977,545.87	Utilities	0.23%
6/30/2026	Calamos Hedged Equity Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	8,809	1,963,349.92	Industrials	0.23%
6/30/2026	Calamos Hedged Equity Fund	74340W103	US74340W1036	B44WZD7	PLD	Common Stock	Prologis, Inc.	14,483	1,962,012.01	Real Estate	0.23%
6/30/2026	Calamos Hedged Equity Fund	03831W108	US03831W1080	BMV3LG4	APP	Common Stock	AppLovin Corp. - Class A	3,763	1,938,810.49	Information Technology	0.23%
6/30/2026	Calamos Hedged Equity Fund	911363109	US9113631090	2134781	URI	Common Stock	United Rentals, Inc.	1,706	1,932,710.34	Industrials	0.22%
6/30/2026	Calamos Hedged Equity Fund	910047109	US9100471096	B4QG225	UAL	Common Stock	United Airlines Holdings, Inc.	14,189	1,929,562.11	Industrials	0.22%
6/30/2026	Calamos Hedged Equity Fund	609207105	US6092071058	B8CKK03	MDLZ	Common Stock	Mondelez International, Inc. - Class A	32,889	1,902,299.76	Consumer Staples	0.22%
6/30/2026	Calamos Hedged Equity Fund	717081103	US7170811035	2684703	PFE	Common Stock	Pfizer, Inc.	76,970	1,853,437.60	Health Care	0.22%
6/30/2026	Calamos Hedged Equity Fund	G51502105	IE00B7YQL619	BY7QL61	JCI	Common Stock	Johnson Controls International, PLC	12,502	1,826,667.22	Industrials	0.21%
6/30/2026	Calamos Hedged Equity Fund	002824100	US0028241000	2002305	ABT	Common Stock	Abbott Laboratories	20,076	1,821,696.24	Health Care	0.21%
6/30/2026	Calamos Hedged Equity Fund	58155Q103	US58155Q1031	2378534	MCK	Common Stock	McKesson Corp.	2,399	1,812,684.40	Health Care	0.21%
6/30/2026	Calamos Hedged Equity Fund	571748102	US5717481023	2567741	MRSH	Common Stock	Marsh & McLennan Companies, Inc.	10,745	1,790,869.15	Financials	0.21%
6/30/2026	Calamos Hedged Equity Fund	126650100	US1266501006	2577609	CVS	Common Stock	CVS Health Corp.	17,226	1,782,029.70	Health Care	0.21%
6/30/2026	Calamos Hedged Equity Fund	92532F100	US92532F1003	2931034	VRTX	Common Stock	Vertex Pharmaceuticals, Inc.	3,578	1,777,299.94	Health Care	0.21%
6/30/2026	Calamos Hedged Equity Fund	101137107	US1011371077	2113434	BSX	Common Stock	Boston Scientific Corp.	41,584	1,774,805.12	Health Care	0.21%
6/30/2026	Calamos Hedged Equity Fund	26441C204	US26441C2044	B7VD3F2	DUK	Common Stock	Duke Energy Corp.	14,007	1,773,006.06	Utilities	0.21%
6/30/2026	Calamos Hedged Equity Fund	03076C106	US03076C1062	B0J7D57	AMP	Common Stock	Ameriprise Financial, Inc.	3,806	1,746,040.56	Financials	0.20%
6/30/2026	Calamos Hedged Equity Fund	053015103	US0530151036	2065308	ADP	Common Stock	Automatic Data Processing, Inc.	7,790	1,744,570.50	Industrials	0.20%
6/30/2026	Calamos Hedged Equity Fund	855244109	US8552441094	2842255	SBUX	Common Stock	Starbucks Corp.	16,844	1,721,288.36	Consumer Discretionary	0.20%

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6/30/2026	Calamos Hedged Equity Fund	00846U101	US00846U1016	2520153	A	Common Stock	Agilent Technologies, Inc.	12,872	1,709,787.76	Health Care	0.20%
6/30/2026	Calamos Hedged Equity Fund	14040H105	US14040H1059	2654461	COF	Common Stock	Capital One Financial Corp.	8,421	1,689,421.02	Financials	0.20%
6/30/2026	Calamos Hedged Equity Fund	67103H107	US67103H1077	B65LWX6	ORLY	Common Stock	O'Reilly Automotive Inc.	18,139	1,670,420.51	Consumer Discretionary	0.19%
6/30/2026	Calamos Hedged Equity Fund	89417E109	US89417E1091	2769503	TRV	Common Stock	Travelers Companies Inc.	5,054	1,668,426.48	Financials	0.19%
6/30/2026	Calamos Hedged Equity Fund	49338L103	US49338L1035	BQZJQ09	KEYS	Common Stock	Keysight Technologies, Inc.	4,702	1,646,029.14	Information Technology	0.19%
6/30/2026	Calamos Hedged Equity Fund	81762P102	US81762P1021	B80NXX8	NOW	Common Stock	ServiceNow, Inc.	16,528	1,640,899.84	Information Technology	0.19%
6/30/2026	Calamos Hedged Equity Fund	872590104	US8725901040	B94Q9V0	TMUS	Common Stock	T-Mobile US, Inc.	9,641	1,617,084.93	Communication Services	0.19%
6/30/2026	Calamos Hedged Equity Fund	23804L103	US23804L1035	BKT9Y49	DDOG	Common Stock	Datadog, Inc. - Class A	6,191	1,611,888.76	Information Technology	0.19%
6/30/2026	Calamos Hedged Equity Fund	37045V100	US37045V1008	B665KZ5	GM	Common Stock	General Motors Company	20,882	1,609,584.56	Consumer Discretionary	0.19%
6/30/2026	Calamos Hedged Equity Fund	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	3,935	1,602,568.10	Financials	0.19%
6/30/2026	Calamos Hedged Equity Fund	363576109	US3635761097	2359506	AJG	Common Stock	Arthur J. Gallagher & Company	6,928	1,590,460.96	Financials	0.18%
6/30/2026	Calamos Hedged Equity Fund	502431109	US5024311095	BK9DTN5	LHX	Common Stock	L3Harris Technologies, Inc.	5,414	1,573,254.26	Industrials	0.18%
6/30/2026	Calamos Hedged Equity Fund	14448C104	US14448C1045	BK4N0D7	CARR	Common Stock	Carrier Global Corp.	21,310	1,563,088.50	Industrials	0.18%
6/30/2026	Calamos Hedged Equity Fund	12503M108	US12503M1080	B5834C5	CBOE	Common Stock	Charles Schwab Corporation	6,438	1,562,309.46	Financials	0.18%
6/30/2026	Calamos Hedged Equity Fund	20030N101	US20030N1019	2044545	CMCSA	Common Stock	Comcast Corp. - Class A	63,023	1,547,214.65	Communication Services	0.18%
6/30/2026	Calamos Hedged Equity Fund	04621X108	US04621X1081	2331430	AIZ	Common Stock	Assurant, Inc.	5,713	1,534,111.89	Financials	0.18%
6/30/2026	Calamos Hedged Equity Fund	G5960L103	US05960L1035	BTNY1Y1	MDT	Common Stock	Medtronic, PLC	19,465	1,522,746.95	Health Care	0.18%
6/30/2026	Calamos Hedged Equity Fund	25746U109	US25746U1097	2542049	D	Common Stock	Dominion Energy	22,134	1,511,530.86	Utilities	0.18%
6/30/2026	Calamos Hedged Equity Fund	00206R102	US00206R1023	2831811	T	Common Stock	AT&T, Inc.	73,014	1,511,389.80	Communication Services	0.18%
6/30/2026	Calamos Hedged Equity Fund	025537101	US0255371017	2026242	AEP	Common Stock	American Electric Power Company, Inc.	10,997	1,504,499.57	Utilities	0.17%
6/30/2026	Calamos Hedged Equity Fund	40412C101	US40412C1018	B4MGBG6	HCA	Common Stock	HCA Healthcare, Inc.	3,843	1,498,347.27	Health Care	0.17%
6/30/2026	Calamos Hedged Equity Fund	842587107	US8425871071	2829601	SO	Common Stock	Southern Company	15,550	1,488,290.50	Utilities	0.17%
6/30/2026	Calamos Hedged Equity Fund	778296103	US7782961038	2746711	ROST	Common Stock	Ross Stores, Inc.	6,948	1,478,881.80	Consumer Discretionary	0.17%
6/30/2026	Calamos Hedged Equity Fund	020002101	US0200021014	2019952	ALL	Common Stock	Allstate Corp.	6,212	1,478,083.28	Financials	0.17%
6/30/2026	Calamos Hedged Equity Fund	969457100	US9694571004	2967181	WMB	Common Stock	Williams Companies, Inc.	19,692	1,463,903.28	Energy	0.17%
6/30/2026	Calamos Hedged Equity Fund	438516205	US4385162056	BN7RHC5	HON	Common Stock	Honeywell International, Inc.	6,515	1,458,708.50	Industrials	0.17%
6/30/2026	Calamos Hedged Equity Fund	N6596X109	NL0009538784	B505PN7	NXPI	Common Stock	NXP Semiconductors, NV	5,150	1,447,304.50	Information Technology	0.17%
6/30/2026	Calamos Hedged Equity Fund	693718108	US6937181088	2665861	PCAR	Common Stock	PACCAR, Inc.	12,000	1,441,440.00	Industrials	0.17%
6/30/2026	Calamos Hedged Equity Fund	29364G103	US29364G1031	2317087	ETR	Common Stock	Entergy Corp.	12,542	1,440,274.12	Utilities	0.17%
6/30/2026	Calamos Hedged Equity Fund	43849R105	US43849R1059	BN7RH84	HONA	Common Stock	Honeywell Aerospace Inc.	6,515	1,440,336.20	Industrials	0.17%
6/30/2026	Calamos Hedged Equity Fund	666807102	US6668071029	2648806	NOC	Common Stock	Northrop Grumman Corp.	2,796	1,424,030.76	Industrials	0.17%
6/30/2026	Calamos Hedged Equity Fund	91913Y100	US91913Y1001	2041364	VLO	Common Stock	Valero Energy Corp.	5,453	1,420,179.32	Energy	0.17%
6/30/2026	Calamos Hedged Equity Fund	09290D101	US09290D1019	BMZBBT7	BLK	Common Stock	Blackrock, Inc.	1,464	1,407,723.84	Financials	0.16%
6/30/2026	Calamos Hedged Equity Fund	539830109	US5398301094	2522096	LMT	Common Stock	Lockheed Martin Corp.	2,730	1,390,825.80	Industrials	0.16%
6/30/2026	Calamos Hedged Equity Fund	61174X109	US61174X1090	B207BW4	MNST	Common Stock	Monster Beverage Corp.	14,219	1,366,730.28	Consumer Staples	0.16%
6/30/2026	Calamos Hedged Equity Fund	756109104	US7561091049	2724193	O	Common Stock	Realty Income Corp.	21,621	1,339,637.16	Real Estate	0.16%
6/30/2026	Calamos Hedged Equity Fund	G2004J103	BMG2004J1036	BVV7RC7	CCL	Common Stock	Carnival Corp., Ltd.	46,496	1,328,390.72	Consumer Discretionary	0.15%
6/30/2026	Calamos Hedged Equity Fund	009158106	US0091581068	2011602	APD	Common Stock	Air Products and Chemicals, Inc.	4,517	1,324,294.06	Materials	0.15%
6/30/2026	Calamos Hedged Equity Fund	452308109	US4523081093	2457552	ITW	Common Stock	Illinois Tool Works, Inc.	4,847	1,310,968.09	Industrials	0.15%
6/30/2026	Calamos Hedged Equity Fund	461202103	US4612021034	2459020	INTU	Common Stock	Intuit, Inc.	4,924	1,285,164.00	Information Technology	0.15%
6/30/2026	Calamos Hedged Equity Fund	844741108	US8447411088	2831543	LUV	Common Stock	Southwest Airlines Company	24,565	1,263,132.30	Industrials	0.15%
6/30/2026	Calamos Hedged Equity Fund	871607107	US8716071076	2867719	SNPS	Common Stock	Synopsys, Inc.	2,802	1,249,888.14	Information Technology	0.15%
6/30/2026	Calamos Hedged Equity Fund	494568101	US4945681017	B3NQ4P8	KMI	Common Stock	Kinder Morgan	39,021	1,247,501.37	Energy	0.14%
6/30/2026	Calamos Hedged Equity Fund	278642103	US2786421030	2293819	EBAY	Common Stock	eBay, Inc.	10,929	1,221,315.75	Consumer Discretionary	0.14%
6/30/2026	Calamos Hedged Equity Fund	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	3,505	1,206,841.60	Materials	0.14%
6/30/2026	Calamos Hedged Equity Fund	369550108	US3695501086	2365161	GD	Common Stock	General Dynamics Corp.	3,401	1,204,770.24	Industrials	0.14%
6/30/2026	Calamos Hedged Equity Fund	28176E108	US28176E1082	2567116	EW	Common Stock	Edwards Lifesciences Corp.	13,121	1,186,925.66	Health Care	0.14%
6/30/2026	Calamos Hedged Equity Fund	368736104	US3687361044	B6197Q2	GNRC	Common Stock	Generac Holdings, Inc.	3,988	1,167,726.28	Industrials	0.14%
6/30/2026	Calamos Hedged Equity Fund	00724F101	US00724F1012	2008154	ADBE	Common Stock	Adobe, Inc.	5,629	1,154,057.58	Information Technology	0.13%
6/30/2026	Calamos Hedged Equity Fund	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	3,594	1,141,202.82	Consumer Discretionary	0.13%
6/30/2026	Calamos Hedged Equity Fund	30161N101	US30161N1019	2670519	EXC	Common Stock	Exelon Corp.	24,357	1,135,523.34	Utilities	0.13%
6/30/2026	Calamos Hedged Equity Fund	22052L104	US22052L1044	BK73842	CTVA	Common Stock	Corteva, Inc.	12,876	1,090,468.44	Materials	0.13%
6/30/2026	Calamos Hedged Equity Fund	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	3,428	1,079,271.52	Health Care	0.13%
6/30/2026	Calamos Hedged Equity Fund	125523100	US1255231003	BHJ0775	CI	Common Stock	Cigna Group	3,896	1,074,049.28	Health Care	0.12%

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

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6/30/2026	Calamos Hedged Equity Fund	169656105	US1696561059	BOX7DZ3	CMG	Common Stock	Chipotle Mexican Grill, Inc.	31,198	1,060,732.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Hedged Equity Fund	665859104	US6658591044	2648668	NTRS	Common Stock	Northern Trust Corp.	6,058	1,053,122.72	Financials	0.12%
6/30/2026	Calamos Hedged Equity Fund	194162103	US1941621039	2209106	CL	Common Stock	Colgate-Palmolive Company	11,399	1,045,060.32	Consumer Staples	0.12%
6/30/2026	Calamos Hedged Equity Fund	871829107	US8718291078	2868165	SYN	Common Stock	Sysco Corp.	12,265	1,025,108.70	Consumer Staples	0.12%
6/30/2026	Calamos Hedged Equity Fund	504922105	US5049221055	BSBK800	LH	Common Stock	Laboratory Corp. of America Holdings	3,637	1,018,360.00	Health Care	0.12%
6/30/2026	Calamos Hedged Equity Fund	87612E106	US87612E1064	2259101	TGT	Common Stock	Target Corp.	7,762	1,013,794.82	Consumer Staples	0.12%
6/30/2026	Calamos Hedged Equity Fund	687052109	IE0001VNQZ81	BR3N84	TEL	Common Stock	TE Connectivity, PLC	4,992	1,006,437.12	Information Technology	0.12%
6/30/2026	Calamos Hedged Equity Fund	983898100	US9838981008	2614807	XEL	Common Stock	Xcel Energy, Inc.	12,483	1,002,384.90	Utilities	0.12%
6/30/2026	Calamos Hedged Equity Fund	59156R108	US59156R1086	2573209	MET	Common Stock	MetLife, Inc.	11,715	991,206.15	Financials	0.12%
6/30/2026	Calamos Hedged Equity Fund	253868103	US2538681030	B03GQ54	DLR	Common Stock	Digital Realty Trust, Inc.	5,509	989,306.22	Real Estate	0.11%
6/30/2026	Calamos Hedged Equity Fund	444859102	US4448591028	2445063	HUM	Common Stock	Humana, Inc.	2,482	985,900.04	Health Care	0.11%
6/30/2026	Calamos Hedged Equity Fund	911312106	US9113121068	2517382	UPS	Common Stock	United Parcel Service, Inc. - Class A	9,169	985,667.50	Industrials	0.11%
6/30/2026	Calamos Hedged Equity Fund	655844108	US6558441084	2641894	NSC	Common Stock	Norfolk Southern Corp.	3,110	978,374.90	Industrials	0.11%
6/30/2026	Calamos Hedged Equity Fund	G1151C101	IE00084BNMY34	B4BNMY3	ACN	Common Stock	Accenture, PLC - Class A	7,700	958,188.00	Information Technology	0.11%
6/30/2026	Calamos Hedged Equity Fund	001055102	US0010551028	2026361	AFL	Common Stock	Aflac, Inc.	8,088	948,318.00	Financials	0.11%
6/30/2026	Calamos Hedged Equity Fund	209115104	US2091151041	2216850	ED	Common Stock	Consolidated Edison, Inc.	8,566	947,656.58	Utilities	0.11%
6/30/2026	Calamos Hedged Equity Fund	747431100	US7474311008	BWIP234	Q	Common Stock	Qnity Electronics, Inc.	5,787	945,074.97	Information Technology	0.11%
6/30/2026	Calamos Hedged Equity Fund	G7500T104	IE000LS09M33	BL509M3	PNR	Common Stock	Pentair, PLC	12,307	943,454.62	Industrials	0.11%
6/30/2026	Calamos Hedged Equity Fund	29444U700	US29444U7000	BVLZX12	EQIX	Common Stock	Equinix, Inc.	905	943,362.95	Real Estate	0.11%
6/30/2026	Calamos Hedged Equity Fund	574599106	US5745991068	2570200	MAS	Common Stock	Masco Corp.	11,435	930,465.95	Industrials	0.11%
6/30/2026	Calamos Hedged Equity Fund	718546104	US7185461040	B78C4Y8	PSX	Common Stock	Phillips 66	5,479	926,224.95	Energy	0.11%
6/30/2026	Calamos Hedged Equity Fund	501044101	US5010441013	2497406	KR	Common Stock	Kroger Company	16,388	910,025.64	Consumer Staples	0.11%
6/30/2026	Calamos Hedged Equity Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	5,338	905,324.80	Financials	0.11%
6/30/2026	Calamos Hedged Equity Fund	039483102	US0394831020	2047317	ADM	Common Stock	Archer-Daniels-Midland Company	11,803	901,749.20	Consumer Staples	0.10%
6/30/2026	Calamos Hedged Equity Fund	55261F104	US55261F1049	2340168	MTB	Common Stock	M&T Bank Corp.	3,781	899,915.81	Financials	0.10%
6/30/2026	Calamos Hedged Equity Fund	744573106	US7445731067	2707677	PEG	Common Stock	Public Service Enterprise Group, Inc.	10,893	884,075.88	Utilities	0.10%
6/30/2026	Calamos Hedged Equity Fund	88579Y101	US88579Y1010	2595708	MMM	Common Stock	3M Company	5,403	874,799.73	Industrials	0.10%
6/30/2026	Calamos Hedged Equity Fund	25809K105	US25809K1051	BN13P03	DASH	Common Stock	DoorDash, Inc.	4,711	869,320.83	Consumer Discretionary	0.10%
6/30/2026	Calamos Hedged Equity Fund	55024U109	US55024U1097	BYM2P2	LITE	Common Stock	Lumentum Holdings, Inc.	999	857,201.94	Information Technology	0.10%
6/30/2026	Calamos Hedged Equity Fund	09260D107	US09260D1072	BKF2SL7	BX	Common Stock	Blackstone, Inc.	7,224	850,048.08	Financials	0.10%
6/30/2026	Calamos Hedged Equity Fund	219350105	US2193501051	2224701	GLW	Common Stock	Corning, Inc.	3,326	849,560.18	Information Technology	0.10%
6/30/2026	Calamos Hedged Equity Fund	902973304	US9029733048	2736035	USB	Common Stock	US Bancorp	13,982	844,512.80	Financials	0.10%
6/30/2026	Calamos Hedged Equity Fund	237194105	US2371941053	2289874	DRI	Common Stock	Darden Restaurants, Inc.	4,031	830,426.31	Consumer Discretionary	0.10%
6/30/2026	Calamos Hedged Equity Fund	92345Y106	US92345Y1064	B4P9W92	VRSK	Common Stock	Verisk Analytics, Inc. - Class A	4,601	826,017.53	Industrials	0.10%
6/30/2026	Calamos Hedged Equity Fund	74460D109	US74460D1090	2852533	PSA	Common Stock	Public Storage	2,593	825,377.83	Real Estate	0.10%
6/30/2026	Calamos Hedged Equity Fund	65473P105	US65473P1057	2645409	NI	Common Stock	NiSource, Inc.	17,331	824,089.05	Utilities	0.10%
6/30/2026	Calamos Hedged Equity Fund	03027X100	US03027X1000	B7FBFL2	AMT	Common Stock	American Tower Corp.	4,947	809,180.79	Real Estate	0.09%
6/30/2026	Calamos Hedged Equity Fund	654106103	US6541061031	2640147	NKE	Common Stock	NIKE, Inc. - Class B	19,603	804,703.15	Consumer Discretionary	0.09%
6/30/2026	Calamos Hedged Equity Fund	64110D104	US64110D1046	2630643	NTAP	Common Stock	NetApp, Inc.	5,169	799,954.44	Information Technology	0.09%
6/30/2026	Calamos Hedged Equity Fund	133131102	US1331311027	2166320	CPT	Common Stock	Camden Property Trust	6,975	798,567.75	Real Estate	0.09%
6/30/2026	Calamos Hedged Equity Fund	Y2573F102	SG9999000020	2353058	FLEX	Common Stock	Flex, Ltd.	4,876	790,253.32	Information Technology	0.09%
6/30/2026	Calamos Hedged Equity Fund	42250P103	US42250P1030	BUBLRK3	DOC	Common Stock	Healthpeak Pharmaceuticals, Inc.	36,774	786,963.60	Real Estate	0.09%
6/30/2026	Calamos Hedged Equity Fund	345370860	US3453708600	2615468	F	Common Stock	Ford Motor Company	55,620	773,118.00	Consumer Discretionary	0.09%
6/30/2026	Calamos Hedged Equity Fund	494368103	US4943681035	2491839	KMB	Common Stock	Kimberly-Clark Corp.	7,039	772,671.03	Consumer Staples	0.09%
6/30/2026	Calamos Hedged Equity Fund	806857108	AN8068571086	2779201	SLB	Common Stock	SLB, Ltd.	16,507	767,410.43	Energy	0.09%
6/30/2026	Calamos Hedged Equity Fund	682189105	US6821891057	2583576	ON	Common Stock	ON Semiconductor Corp.	8,054	761,425.16	Information Technology	0.09%
6/30/2026	Calamos Hedged Equity Fund	256746108	US2567461080	2272476	DLTR	Common Stock	Dollar Tree, Inc.	6,276	759,082.20	Consumer Staples	0.09%
6/30/2026	Calamos Hedged Equity Fund	26875P101	US26875P1012	2318024	EOG	Common Stock	EOG Resources, Inc.	5,801	752,563.73	Energy	0.09%
6/30/2026	Calamos Hedged Equity Fund	21036P108	US21036P1084	2170473	STZ	Common Stock	Constellation Brands, Inc. - Class A	5,379	748,165.11	Consumer Staples	0.09%
6/30/2026	Calamos Hedged Equity Fund	98419M100	US98419M1009	B3P2CN8	XYL	Common Stock	Xylem Inc/NY	6,328	748,032.88	Industrials	0.09%
6/30/2026	Calamos Hedged Equity Fund	22822V101	US22822V1017	BTGQCX1	CCI	Common Stock	Crown Castle, Inc.	9,807	742,684.11	Real Estate	0.09%
6/30/2026	Calamos Hedged Equity Fund	171340102	US1713401024	2195841	CHD	Common Stock	Church & Dwight Company, Inc.	7,569	733,284.72	Consumer Staples	0.09%
6/30/2026	Calamos Hedged Equity Fund	704326107	US7043261079	2674458	PAYX	Common Stock	Paychex, Inc.	7,322	719,972.26	Industrials	0.08%
6/30/2026	Calamos Hedged Equity Fund	46266C105	US46266C1053	BDR73G1	IQV	Common Stock	IQVIA Holdings, Inc.	3,719	716,685.18	Health Care	0.08%
6/30/2026	Calamos Hedged Equity Fund	075887109	US0758871091	2087807	BDX	Common Stock	Becton Dickinson & Company	4,714	713,369.62	Health Care	0.08%
6/30/2026	Calamos Hedged Equity Fund	693506107	US6935061076	2698470	PPG	Common Stock	PPG Industries, Inc.	5,725	694,385.25	Materials	0.08%
6/30/2026	Calamos Hedged Equity Fund	682680103	US6826801036	2130109	OKE	Common Stock	ONEOK, Inc.	7,821	679,957.74	Energy	0.08%

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6/30/2026	Calamos Hedged Equity Fund	337932107	US3379321074	2100920	FE	Common Stock	FirstEnergy Corp.	14,184	674,307.36	Utilities	0.08%
6/30/2026	Calamos Hedged Equity Fund	12572Q105	US12572Q1058	2965839	CME	Common Stock	CME Group, Inc.	3,045	672,427.35	Financials	0.08%
6/30/2026	Calamos Hedged Equity Fund	902252105	US9022521051	2909644	TYL	Common Stock	Tyler Technologies, Inc.	2,247	657,157.62	Information Technology	0.08%
6/30/2026	Calamos Hedged Equity Fund	98978V103	US98978V1035	B95WG16	ZTS	Common Stock	Zoetis, Inc.	9,127	655,866.22	Health Care	0.08%
6/30/2026	Calamos Hedged Equity Fund	59522J103	US59522J1034	2589132	MAA	Common Stock	Mid-America Apartment Communities, Inc.	4,709	654,268.46	Real Estate	0.08%
6/30/2026	Calamos Hedged Equity Fund	052769106	US0527691069	2065159	ADSK	Common Stock	Autodesk, Inc.	3,328	647,029.76	Information Technology	0.08%
6/30/2026	Calamos Hedged Equity Fund	09062X103	US09062X1037	2455965	BLIB	Common Stock	Biogen, Inc.	2,937	634,568.22	Health Care	0.07%
6/30/2026	Calamos Hedged Equity Fund	G3265R107	JE008TDN8H13	BTDN8H1	APTIV	Common Stock	Aptiv, PLC	10,311	632,889.18	Consumer Discretionary	0.07%
6/30/2026	Calamos Hedged Equity Fund	G66721104	BMG667211046	B9CGTC3	NCLH	Common Stock	Norwegian Cruise Line Holdings, Ltd.	29,719	627,368.09	Consumer Discretionary	0.07%
6/30/2026	Calamos Hedged Equity Fund	35137L105	US35137L1052	BJJMLG2	FOXA	Common Stock	Fox Corp. - Class A	11,653	607,820.48	Communication Services	0.07%
6/30/2026	Calamos Hedged Equity Fund	053611109	US0536111091	2066408	AVY	Common Stock	Avery Dennison Corp.	3,695	599,883.25	Materials	0.07%
6/30/2026	Calamos Hedged Equity Fund	517834107	US5178341070	B02TJ27	LVS	Common Stock	Las Vegas Sands Corp.	12,960	598,622.40	Consumer Discretionary	0.07%
6/30/2026	Calamos Hedged Equity Fund	15135B101	US15135B1017	2807061	CNC	Common Stock	Centene Corp.	9,167	588,429.73	Health Care	0.07%
6/30/2026	Calamos Hedged Equity Fund	758849103	US7588491032	2726177	REG	Common Stock	Regency Centers Corp.	7,341	585,371.34	Real Estate	0.07%
6/30/2026	Calamos Hedged Equity Fund	75886F107	US75886F1075	2730190	REGN	Common Stock	Regeneron Pharmaceuticals, Inc.	937	584,256.98	Health Care	0.07%
6/30/2026	Calamos Hedged Equity Fund	G0176J109	IE008FRT3W74	BFRT3W7	ALLE	Common Stock	Allegion, PLC	4,090	574,604.10	Industrials	0.07%
6/30/2026	Calamos Hedged Equity Fund	674599105	US6745991058	2655408	OXY	Common Stock	Occidental Petroleum Corp.	11,586	562,732.02	Energy	0.07%
6/30/2026	Calamos Hedged Equity Fund	69370C100	US69370C1009	B95N910	PTC	Common Stock	PTC, Inc.	4,933	560,438.13	Information Technology	0.07%
6/30/2026	Calamos Hedged Equity Fund	446150104	US4461501045	2445966	HBAN	Common Stock	Huntington Bancshares Inc/OH	30,517	541,066.41	Financials	0.06%
6/30/2026	Calamos Hedged Equity Fund	26614N201	US26614N2018	BW60F13	DD	Common Stock	DuPont de Nemours, Inc.	3,857	523,163.48	Materials	0.06%
6/30/2026	Calamos Hedged Equity Fund	83088M102	US83088M1027	2961053	SWKS	Common Stock	Skyworks Solutions, Inc.	7,341	497,719.80	Information Technology	0.06%
6/30/2026	Calamos Hedged Equity Fund	252131107	US2521311074	B0796K4	DXCM	Common Stock	Dexcom, Inc.	7,322	493,136.70	Health Care	0.06%
6/30/2026	Calamos Hedged Equity Fund	744320102	US7443201022	2819118	PRU	Common Stock	Prudential Financial Inc.	4,539	489,894.27	Financials	0.06%
6/30/2026	Calamos Hedged Equity Fund	426281101	US4262811015	2469193	JKHY	Common Stock	Jack Henry & Associates, Inc.	3,490	480,712.60	Financials	0.06%
6/30/2026	Calamos Hedged Equity Fund	281020107	US2810201077	2829515	EIX	Common Stock	Edison International	6,196	461,292.20	Utilities	0.05%
6/30/2026	Calamos Hedged Equity Fund	902653104	US9026531049	2727910	UDR	Common Stock	UDR, Inc.	11,395	454,888.40	Real Estate	0.05%
6/30/2026	Calamos Hedged Equity Fund	337738108	US3377381088	2342034	FISV	Common Stock	Fiserv, Inc.	9,234	452,927.70	Financials	0.05%
6/30/2026	Calamos Hedged Equity Fund	366651107	US3666511072	2372763	IT	Common Stock	Gartner, Inc.	3,441	446,022.42	Information Technology	0.05%
6/30/2026	Calamos Hedged Equity Fund	370334104	US3703341046	2367026	GIS	Common Stock	General Mills, Inc.	12,450	433,260.00	Consumer Staples	0.05%
6/30/2026	Calamos Hedged Equity Fund	70450Y103	US70450Y1038	BYW36M8	PYPL	Common Stock	PayPal Holdings, Inc.	9,779	422,257.22	Financials	0.05%
6/30/2026	Calamos Hedged Equity Fund	40434L105	US40434L1052	BYX4D52	HPQ	Common Stock	HP, Inc.	19,188	420,984.72	Information Technology	0.05%
6/30/2026	Calamos Hedged Equity Fund	19260Q107	US19260Q1076	BMC9P69	COIN	Common Stock	Coinbase Global, Inc. - Class A	2,879	420,881.01	Financials	0.05%
6/30/2026	Calamos Hedged Equity Fund	256677105	US2566771059	B5B1S13	DG	Common Stock	Dollar General Corp.	3,643	419,345.73	Consumer Staples	0.05%
6/30/2026	Calamos Hedged Equity Fund	00130H105	US00130H1059	2002479	AES	Common Stock	AES Corp.	28,084	411,711.44	Utilities	0.05%
6/30/2026	Calamos Hedged Equity Fund	37940X102	US37940X1028	2712013	GNP	Common Stock	Global Payments, Inc.	5,114	371,071.84	Financials	0.04%
6/30/2026	Calamos Hedged Equity Fund	68902V107	US68902V1070	BK531S8	OTIS	Common Stock	Otis Worldwide Corp.	5,120	366,592.00	Industrials	0.04%
6/30/2026	Calamos Hedged Equity Fund	192446102	US1924461023	2257019	CTSH	Common Stock	Cognizant Technology Solutions Corp. - Class A	9,333	361,467.09	Information Technology	0.04%
6/30/2026	Calamos Hedged Equity Fund	98138H101	US98138H1014	B8K6ZD1	WDAY	Common Stock	Workday, Inc.	2,930	358,690.60	Information Technology	0.04%
6/30/2026	Calamos Hedged Equity Fund	443510607	US4435106079	BDFG653	HUBB	Common Stock	Hubbell, Inc.	672	351,590.40	Industrials	0.04%
6/30/2026	Calamos Hedged Equity Fund	92338C103	US92338C1036	BPGMZQ5	VLTO	Common Stock	Verato Corp.	3,749	332,461.32	Industrials	0.04%
6/30/2026	Calamos Hedged Equity Fund	518439104	US5184391044	2320524	EL	Common Stock	Estee Lauder Companies, Inc. - Class A	4,124	325,589.80	Consumer Staples	0.04%
6/30/2026	Calamos Hedged Equity Fund	550021109	US5500211090	B23FN39	LULU	Common Stock	Lululemon Athletica, Inc.	2,819	321,873.42	Consumer Discretionary	0.04%
6/30/2026	Calamos Hedged Equity Fund	19247G107	US19247G1076	BNG8Z81	COHR	Common Stock	Coherent Corp.	807	318,337.29	Information Technology	0.04%
6/30/2026	Calamos Hedged Equity Fund	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	4,831	309,232.31	Health Care	0.04%
6/30/2026	Calamos Hedged Equity Fund	071813109	US0718131099	2085102	BAX	Common Stock	Baxter International, Inc.	14,093	300,462.76	Health Care	0.03%
6/30/2026	Calamos Hedged Equity Fund	98956P102	US98956P1021	2783815	ZBH	Common Stock	Zimmer Biomet Holdings, Inc.	3,410	293,566.90	Health Care	0.03%
6/30/2026	Calamos Hedged Equity Fund	171779309	US1717793095	B1FLZ21	CIEN	Common Stock	Ciena Corp.	597	292,864.32	Information Technology	0.03%
6/30/2026	Calamos Hedged Equity Fund	941848103	US9418481035	2937689	WAT	Common Stock	Waters Corp.	637	238,900.48	Health Care	0.03%
6/30/2026	Calamos Hedged Equity Fund	015271109	US0152711091	2009210	ARE	Common Stock	Alexandria Real Estate Equities, Inc.	3,933	207,859.05	Real Estate	0.02%
6/30/2026	Calamos Hedged Equity Fund	86800U302	US86800U3023	BRC3N73	SMCI	Common Stock	Super Micro Computer, Inc.	6,556	192,287.48	Information Technology	0.02%
6/30/2026	Calamos Hedged Equity Fund	83444M101	US83444M1018	BMTQB43	SOLV	Common Stock	Solventum Corp.	1,350	104,152.50	Health Care	0.01%
6/30/2026	Calamos Hedged Equity Fund	ADI39FN17				Written Options	S+P 500 Index	(32,500)	(3,836,625.00)	Other	-0.45%
6/30/2026	Calamos Hedged Equity Fund	ADI38GQV3				Written Options	S+P 500 Index	(39,500)	(34,598,050.00)	Other	-4.02%