

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

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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 High Income Opportunities Fund	345370DB3	US345370DB39	BPCNQW5	F	Corporate Bond	Ford Motor Company	215,000	218,897.95	Consumer Discretionary	1.04%
6/30/2026	Calamos High Income Opportunities Fund	68622TAB7	US68622TAB70	BMVIL02	OGN	Corporate Bond	Organon & Company / Organon Foreign Debt Co-Issuer, BV	200,000	198,148.00	Health Care	0.94%
6/30/2026	Calamos High Income Opportunities Fund	C6903HAB0	XAC6903HAB06		BHCCN	Bank Loan	1261229 B.C., Ltd.	175,231	170,329.49	Health Care	0.81%
6/30/2026	Calamos High Income Opportunities Fund	278768AC0	US278768AC00	BR54DP1	ECHO	Corporate Bond	EchoStar Corp.	146,025	157,942.10	Communication Services	0.75%
6/30/2026	Calamos High Income Opportunities Fund	00774MBQ7	US00774MBQ78	BVBCSQ3	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	150,000	152,053.50	Industrials	0.72%
6/30/2026	Calamos High Income Opportunities Fund	03167DAS3	US03167DAS36		AMNPHA	Bank Loan	Amneal Pharmaceuticals, Inc.	139,050	139,810.98	Health Care	0.66%
6/30/2026	Calamos High Income Opportunities Fund	126307BH9	US126307BH94	BMYYHH5	CSCHLD	Corporate Bond	CSC Holdings, LLC	220,000	130,152.00	Communication Services	0.62%
6/30/2026	Calamos High Income Opportunities Fund	8A000QF60				Bank Loan	Altice France Sa	123,821	126,669.26	Bank Loan	0.60%
6/30/2026	Calamos High Income Opportunities Fund	48128BAR2	US48128BAR24	BS6YV19	JPM	Corporate Bond	JPMorgan Chase & Company	115,000	115,819.95	Financials	0.55%
6/30/2026	Calamos High Income Opportunities Fund	89364MCA0	US89364MCA09		TDG	Bank Loan	TransDigm, Inc.	115,000	115,150.65	Industrials	0.55%
6/30/2026	Calamos High Income Opportunities Fund	87169DAB1	US87169DAB10		SYNH	Bank Loan	Star Parent, Inc.	112,535	112,813.84	Health Care	0.53%
6/30/2026	Calamos High Income Opportunities Fund	74843PAA8	US74843PAA84	BPH26F0	QUIKHO	Corporate Bond	Quikrete Holdings, Inc.	110,000	112,389.20	Other	0.53%
6/30/2026	Calamos High Income Opportunities Fund	53190FAE5	US53190FAE51	BQPDZ81	LTH	Corporate Bond	Life Time, Inc.	110,000	111,746.80	Consumer Discretionary	0.53%
6/30/2026	Calamos High Income Opportunities Fund	C0787FAL6	XAC0787FAL67		BLCOCN	Bank Loan	Bausch + Lomb Corp.	104,301	104,678.96	Health Care	0.50%
6/30/2026	Calamos High Income Opportunities Fund	89785GAA6	US89785GAA67	BNGH470	TNOORD	Corporate Bond	TrueNorth Capital Inc.	100,000	103,720.00	Other	0.49%
6/30/2026	Calamos High Income Opportunities Fund	69526PAC8	US69526PAC86		PADGIS	Bank Loan	Padagis, LLC	105,878	100,584.55	Other	0.48%
6/30/2026	Calamos High Income Opportunities Fund	52729KAV8	US52729KAV89		LVLTL	Bank Loan	Level 3 Financing, Inc.	100,000	100,187.50	Communication Services	0.47%
6/30/2026	Calamos High Income Opportunities Fund	26143FAB5	US26143FAB58		DRABUY	Bank Loan	Dragon Buyer, Inc.	118,200	100,001.93	Information Technology	0.47%
6/30/2026	Calamos High Income Opportunities Fund	78487JAC0	US78487JAC09		SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, Class F	100,000	99,037.34	Other	0.47%
6/30/2026	Calamos High Income Opportunities Fund	92332YAF8	US92332YAF88	BR5F3L7	VENLNG	Corporate Bond	Venture Global LNG, Inc.	101,000	98,486.11	Energy	0.47%
6/30/2026	Calamos High Income Opportunities Fund	12543DBL3	US12543DBL38	BMTQPY1	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	105,000	94,335.15	Health Care	0.45%
6/30/2026	Calamos High Income Opportunities Fund	25470XBB0	US25470XBB01	BKSBG51	DISH	Corporate Bond	DISH DBS Corp.	97,000	93,307.21	Communication Services	0.44%
6/30/2026	Calamos High Income Opportunities Fund	05825XAA7	US05825XAA72	BNR1RX4	BWIN	Corporate Bond	Baldwin Insurance Group Holdings, LLC / Baldwin Insurance Group Holdings Finance	91,000	91,386.75	Financials	0.43%
6/30/2026	Calamos High Income Opportunities Fund	535939AA0	US535939AA09	BSD4CT7	LGF	Corporate Bond	Starz Capital Holdings Inc.	95,000	91,166.75	Communication Services	0.43%
6/30/2026	Calamos High Income Opportunities Fund	07337FAB1	US07337FAB13		SKX	Bank Loan	Beach Acquisition Bidco, LLC	89,551	90,142.49	Consumer Discretionary	0.43%
6/30/2026	Calamos High Income Opportunities Fund	09231PAB2	US09231PAB22		BLKFPL	Bank Loan	Blackfin Pipeline, LLC	89,550	89,978.94	Energy	0.43%
6/30/2026	Calamos High Income Opportunities Fund	11135RAA3	US11135RAA32	BNBW7Y8	BROPAR	Corporate Bond	Broadstreet Partners Group, Inc.	92,000	89,939.20	Financials	0.43%
6/30/2026	Calamos High Income Opportunities Fund	23292NAB4	US23292NAB47	BVCHTR5	VGNT	Corporate Bond	Cyprum Corp. / Cyprum Holdings Luxembourg Sarl	90,000	89,855.10	Consumer Discretionary	0.43%
6/30/2026	Calamos High Income Opportunities Fund	71677HAN5	US71677HAN52		PETM	Bank Loan	PetSmart, LLC	89,775	89,793.85	Consumer Discretionary	0.43%
6/30/2026	Calamos High Income Opportunities Fund	L2000DAH7	XAL2000DAH79		IMASF	Bank Loan	Connect Finco Corp.	89,365	89,737.87	Communication Services	0.43%
6/30/2026	Calamos High Income Opportunities Fund	01883LAH6	US01883LAH69	BS6QBV5	ALIANI	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	90,000	89,505.00	Financials	0.42%
6/30/2026	Calamos High Income Opportunities Fund	F7000QAD3	XAF7000QAD34		OPALBD	Bank Loan	Opal US, LLC	89,326	89,373.91	Energy	0.42%
6/30/2026	Calamos High Income Opportunities Fund	87817JAJ7	US87817JAJ79		TMH	Bank Loan	Team Health Holdings, Inc.	89,102	89,337.47	Financials	0.42%
6/30/2026	Calamos High Income Opportunities Fund	94767KAR2	US94767KAR23		WEBSTP	Bank Loan	Weber-Stephen Products, LLC	89,775	88,813.06	Industrials	0.42%
6/30/2026	Calamos High Income Opportunities Fund	171875AD9	US171875AD97	2319395	CBB	Corporate Bond	Cincinnati Bell Telephone Company, LLC	87,000	88,596.45	Financials	0.42%
6/30/2026	Calamos High Income Opportunities Fund	48850PAA2	US48850PAA21	BLFDXG7	KENGAR	Corporate Bond	Ken Garff Automotive, LLC	89,000	88,321.82	Consumer Discretionary	0.42%
6/30/2026	Calamos High Income Opportunities Fund	14739LAD4	US14739LAD47	BTNNMH5	CASCN	Corporate Bond	Cascades Inc/Cascades USA, Inc.	86,000	87,861.04	Materials	0.42%
6/30/2026	Calamos High Income Opportunities Fund	00404AAQ2	US00404AAQ22	BS6V626	ACHC	Corporate Bond	Acadia Healthcare Company, Inc.	85,000	87,628.20	Health Care	0.42%
6/30/2026	Calamos High Income Opportunities Fund	86614JAA3	US86614JAA34	BRC1753	SUMMPL	Corporate Bond	Summit Midstream Holdings, LLC	83,000	86,707.61	Energy	0.41%
6/30/2026	Calamos High Income Opportunities Fund	18538RAJ2	US18538RAJ23	BN6QI76	CLW	Corporate Bond	Clearwater Paper Corp.	105,000	86,692.20	Materials	0.41%
6/30/2026	Calamos High Income Opportunities Fund	92944BAB7	US92944BAB71	BV4FWV2	WBI	Corporate Bond	WBI Operating, LLC	86,000	86,604.58	Energy	0.41%
6/30/2026	Calamos High Income Opportunities Fund	257867BJ9	US257867BJ97	BMC94W8	RRD	Corporate Bond	RR Donnelley & Sons Company	83,000	86,150.68	Industrials	0.41%
6/30/2026	Calamos High Income Opportunities Fund	00623PAB7	US00623PAB76	BPTK566	AHOMES	Corporate Bond	Adams Homes, Inc.	83,000	85,870.97	Other	0.41%
6/30/2026	Calamos High Income Opportunities Fund	45174UAJ7	US45174UAJ79		IHRT	Bank Loan	iHeartCommunications, Inc.	89,357	85,448.54	Communication Services	0.41%

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6/30/2026	Calamos High Income Opportunities Fund	77289KAA3	US77289KAA34	BP48640	RCKENE	Corporate Bond	TGNR Intermediate Holdings, LLC	86,000	84,711.72	Energy	0.40%
6/30/2026	Calamos High Income Opportunities Fund	45690BAA3	US45690BAA35	BVPLH36	INFNAR	Corporate Bond	Infinity Natural Resources, LLC	85,000	84,474.70	Energy	0.40%
6/30/2026	Calamos High Income Opportunities Fund	86765KAL3	US86765KAL35	BVBJDNE	SUN	Corporate Bond	Sunoco, LP	83,000	84,459.14	Energy	0.40%
6/30/2026	Calamos High Income Opportunities Fund	15963CAE6	US15963CAE66		CHAGRO	Bank Loan	Chariot Buyer, LLC	84,225	84,372.01	Industrials	0.40%
6/30/2026	Calamos High Income Opportunities Fund	62482BAB8	US62482BAB80	BMWDGR9	MEDIND	Corporate Bond	Medline Borrower, LP	83,000	82,568.40	Health Care	0.39%
6/30/2026	Calamos High Income Opportunities Fund	62957HAR6	US62957HAR66	BN6QC40	NBR	Corporate Bond	Nabors Industries, Inc.	80,000	81,876.00	Energy	0.39%
6/30/2026	Calamos High Income Opportunities Fund	861896AA6	US861896AA67	BSNWT89	SNEX	Corporate Bond	StoneX Group, Inc.	77,000	80,825.36	Financials	0.38%
6/30/2026	Calamos High Income Opportunities Fund	02376LAA3	US02376LAA35	BNM0KG4	AAL	Corporate Bond	American Airlines Pass Through Trust Series 2021-1, Class B	82,200	78,353.86	Industrials	0.37%
6/30/2026	Calamos High Income Opportunities Fund	96812HAA6	US96812HAA68	BRC3PJ9	WILDFI	Corporate Bond	Wildfire Intermediate Holdings, LLC	76,000	78,006.40	Other	0.37%
6/30/2026	Calamos High Income Opportunities Fund	00488YAB2	US00488YAB20		ACPROD	Bank Loan	ACProducts Holdings, Inc.	88,753	77,992.09	Industrials	0.37%
6/30/2026	Calamos High Income Opportunities Fund	248019AU5	US248019AU57	BN0TP68	DLX	Corporate Bond	Deluxe Corp.	77,000	77,617.54	Industrials	0.37%
6/30/2026	Calamos High Income Opportunities Fund	92332YAB7	US92332YAB74	BRK4301	VENLNG	Corporate Bond	Venture Global	74,000	77,065.08	Energy	0.37%
6/30/2026	Calamos High Income Opportunities Fund	24906PAB5	US24906PAB58	BVH6ZM4	XRAY	Corporate Bond	ING, Inc. DENTSPLY	75,000	75,124.50	Health Care	0.36%
6/30/2026	Calamos High Income Opportunities Fund	382550BK6	US382550BK68	BNXHJG7	GT	Corporate Bond	Goodyear Tire & Rubber Company	86,000	74,959.32	Consumer Discretionary	0.36%
6/30/2026	Calamos High Income Opportunities Fund	925550AF2	US925550AF21	BMXJTR7	VIAV	Corporate Bond	Viavi Solutions, Inc.	77,000	73,484.95	Information Technology	0.35%
6/30/2026	Calamos High Income Opportunities Fund	74387UAK7	US74387UAK79	BRQPM23	PROFUN	Corporate Bond	Provident Funding Associates, LP / PFG Finance Corp.	70,000	73,187.80	Financials	0.35%
6/30/2026	Calamos High Income Opportunities Fund	05508TAV4	US05508TAV44		BGS	Bank Loan	B&G Foods, Inc.	73,688	72,735.83	Consumer Staples	0.34%
6/30/2026	Calamos High Income Opportunities Fund	57810JAN8	US57810JAN81		MAYAGE	Bank Loan	Amynta Agency Resources, Inc.	73,512	72,654.61	Financials	0.34%
6/30/2026	Calamos High Income Opportunities Fund	018581AQ1	US018581AQ17	BR4XWD0	BFH	Corporate Bond	Bread Financial	69,000	71,978.04	Financials	0.34%
6/30/2026	Calamos High Income Opportunities Fund	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	74,000	71,458.10	Information Technology	0.34%
6/30/2026	Calamos High Income Opportunities Fund	14071LAA6	US14071LAA61	BTRMY2	CAPCOP	Corporate Bond	Capstone Copper Corp.	70,000	70,951.30	Other	0.34%
6/30/2026	Calamos High Income Opportunities Fund	143658BX9	US143658BX94	BV0YZ47		Corporate Bond	Carnival Corp., Ltd.	70,000	70,907.20	Consumer Discretionary	0.34%
6/30/2026	Calamos High Income Opportunities Fund	C8000CAR4	XAC8000CAR43		POWSOL	Bank Loan	Clarios Global, LP	69,650	69,802.53	Financials	0.33%
6/30/2026	Calamos High Income Opportunities Fund	00253PAA6	US00253PAA66	BPLS9N9	AIR	Corporate Bond	AAR Escrow Issuer, LLC	68,000	69,612.96	Industrials	0.33%
6/30/2026	Calamos High Income Opportunities Fund	25460HAF9	US25460HAF91		DTV	Bank Loan	Directv Financing, LLC	68,941	69,231.08	Financials	0.33%
6/30/2026	Calamos High Income Opportunities Fund	82967NBM9	US82967NBM92	BM95D09	SIRI	Corporate Bond	Sirius XM Radio, LLC	76,000	69,074.12	Communication	0.33%
6/30/2026	Calamos High Income Opportunities Fund	505742AR7	US505742AR75	BL56C47	LADR	Corporate Bond	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance	66,000	68,513.94	Financials	0.32%
6/30/2026	Calamos High Income Opportunities Fund	46284NAV1	US46284NAV10		IRM	Bank Loan	Iron Mountain, Inc.	68,250	68,232.94	Real Estate	0.32%
6/30/2026	Calamos High Income Opportunities Fund	302491AZ8	US302491AZ88	BRJFM3	FMC	Corporate Bond	FMC Corp.	93,000	67,930.92	Materials	0.32%
6/30/2026	Calamos High Income Opportunities Fund	483007AM2	US483007AM21	BRCDJR5	KALU	Corporate Bond	Kaiser Aluminum Corp.	68,000	67,337.00	Materials	0.32%
6/30/2026	Calamos High Income Opportunities Fund	53196BAB1	US53196BAB19	BMWZF91	LNW	Corporate Bond	Light & Wonder International, Inc.	67,000	66,626.81	Consumer Discretionary	0.32%
6/30/2026	Calamos High Income Opportunities Fund	90279XAA0	US90279XAA00	BS2FZM5	ULTI	Corporate Bond	UKG, Inc.	68,000	66,080.36	Information Technology	0.31%
6/30/2026	Calamos High Income Opportunities Fund	28035QA88	US28035QA886	BMCDKC2	EPC	Corporate Bond	Edgewell Personal Care Company	68,000	65,852.56	Consumer Staples	0.31%
6/30/2026	Calamos High Income Opportunities Fund	29273V100	US29273V1008	B0WHXD2	ET	Common Stock	Energy Transfer, LP	3,375	64,530.00	Energy	0.31%
6/30/2026	Calamos High Income Opportunities Fund	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class A	63,495	64,022.14	Industrials	0.30%
6/30/2026	Calamos High Income Opportunities Fund	836720AG7	US836720AG73	BNYFQ69	SOBOCN	Corporate Bond	South Bow Canadian Infrastructure	61,000	63,855.41	Energy	0.30%
6/30/2026	Calamos High Income Opportunities Fund	861036AB7	US861036AB75	BS7ZN48	DSLDM	Corporate Bond	STL Holding Company, LLC	61,000	63,429.02	Consumer Discretionary	0.30%
6/30/2026	Calamos High Income Opportunities Fund	498894AA2	US498894AA29	BR89HG2	KNIRIV	Corporate Bond	Knife River Corp.	61,000	63,298.48	Materials	0.30%
6/30/2026	Calamos High Income Opportunities Fund	442722AC8	US442722AC80	BT3BP63	HOWARD	Corporate Bond	Howard Midstream Energy Partners, LLC	61,000	63,178.92	Energy	0.30%
6/30/2026	Calamos High Income Opportunities Fund	53523LAB6	US53523LAB62	BVMWYW0	LIND	Corporate Bond	Lindblad Foundation, LLC	61,000	63,091.08	Consumer Discretionary	0.30%
6/30/2026	Calamos High Income Opportunities Fund	88033GAV2	US88033GAV23	2842749	THC	Corporate Bond	Tenet Healthcare Corp.	59,000	62,912.88	Health Care	0.30%
6/30/2026	Calamos High Income Opportunities Fund	00185PAA9	US00185PAA93	BPSF651	APG	Corporate Bond	API Group DE, Inc.	64,000	62,791.68	Industrials	0.30%
6/30/2026	Calamos High Income Opportunities Fund	153527AP1	US153527AP10	BMHVCF8	CENT	Corporate Bond	Central Garden & Pet Company	66,000	62,311.26	Consumer Staples	0.30%
6/30/2026	Calamos High Income Opportunities Fund	737446AU8	US737446AU86	BPSQQR3	POST	Corporate Bond	Post Holdings, Inc.	61,000	61,954.65	Consumer Staples	0.29%
6/30/2026	Calamos High Income Opportunities Fund	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	61,000	61,879.62	Information Technology	0.29%
6/30/2026	Calamos High Income Opportunities Fund	293792107	US2937921078	2285388	EPD	Common Stock	Enterprise Products Partners, LP	1,670	61,389.20	Energy	0.29%

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6/30/2026	Calamos High Income Opportunities Fund	11042CAB6	US11042CAB63	BMCR3M5	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2021-1, Class	63,207	61,065.39	Industrials	0.29%
6/30/2026	Calamos High Income Opportunities Fund	726503AE5	US726503AE55	BF2ZXZ4	PAA	Corporate Bond	Plains All American Pipeline, LP	61,000	61,036.60	Energy	0.29%
6/30/2026	Calamos High Income Opportunities Fund	91327BAAB	US91327BAAB9	BMDHSY1	UNIT	Corporate Bond	Uniti Group, LP / Uniti Group Finance 2019, Inc. / CSL Capital, LLC	61,000	60,580.32	Communication Services	0.29%
6/30/2026	Calamos High Income Opportunities Fund	48242WAC0	US48242WAC01	BMT6QL5	KBR	Corporate Bond	KBR, Inc.	61,000	60,303.38	Industrials	0.29%
6/30/2026	Calamos High Income Opportunities Fund	827048AW9	US827048AW93	BN2XL71	SLGN	Corporate Bond	Silgan Holdings, Inc.	61,000	60,230.18	Materials	0.29%
6/30/2026	Calamos High Income Opportunities Fund	89364MCG7	US89364MCG78		TDG	Bank Loan	TransDigm, Inc.	60,000	60,067.50	Industrials	0.28%
6/30/2026	Calamos High Income Opportunities Fund	675232AD4	US675232AD46	BSHRCG9		Corporate Bond	Oceaneering International, Inc.	59,000	59,938.10	Energy	0.28%
6/30/2026	Calamos High Income Opportunities Fund	83003AAA8	US83003AAA88	BN49RB3	FUN	Corporate Bond	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium	58,000	59,762.04	Consumer Discretionary	0.28%
6/30/2026	Calamos High Income Opportunities Fund	893647BS5	US893647BS53	BRF2P71	TDG	Corporate Bond	TransDigm, Inc.	58,000	59,708.68	Industrials	0.28%
6/30/2026	Calamos High Income Opportunities Fund	59833DAB6	US59833DAB64	BM8F7J8	MWGAME	Corporate Bond	Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	61,000	59,403.02	Consumer Discretionary	0.28%
6/30/2026	Calamos High Income Opportunities Fund	23918KA57	US23918KA578	BMW7NB4	DVA	Corporate Bond	DaVita, Inc.	61,000	59,137.06	Health Care	0.28%
6/30/2026	Calamos High Income Opportunities Fund	829259BH2	US829259BH26	BP94KX2	SBGI	Corporate Bond	Sinclair Television Group, Inc.	57,000	58,814.88	Communication Services	0.28%
6/30/2026	Calamos High Income Opportunities Fund	17327CBC6	US17327CBC64		C	Corporate Bond	Citigroup, Inc.	57,000	58,359.45	Financials	0.28%
6/30/2026	Calamos High Income Opportunities Fund	41068XAG5	US41068XAG51	BVMPY07	HASI	Corporate Bond	HA Sustainable Infrastructure Fund, Inc.	55,000	58,287.35	Financials	0.28%
6/30/2026	Calamos High Income Opportunities Fund	46648XAB4	US46648XAB47	BV6KMC6	JWACCC	Corporate Bond	JW Aluminum Continuous Cast	55,000	58,169.10	Materials	0.28%
6/30/2026	Calamos High Income Opportunities Fund	278768AA4	US278768AA44	BT6M5C9	ECHO	Corporate Bond	EchoStar Corp.	56,890	57,882.16	Communication Services	0.27%
6/30/2026	Calamos High Income Opportunities Fund	G9368PBE3	XAG9368PBE34		VMED	Bank Loan	Virgin Media Bristol, LLC	60,000	57,641.10	Communication Services	0.27%
6/30/2026	Calamos High Income Opportunities Fund	97360AAA5	US97360AAA51	BRTZPL0	UNVR	Corporate Bond	Windsor Holdings III, LLC	55,000	57,344.10	Industrials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	922966AC0	US922966AC03	BRJWIR9	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	55,000	57,329.80	Energy	0.27%
6/30/2026	Calamos High Income Opportunities Fund	225310AS0	US225310AS06	BRXB053	CACC	Corporate Bond	Credit Acceptance Corp.	57,000	57,240.54	Financials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	464288513	US4642885135	BTVZ486	HYG	Mutual Fund	iShares iBoxx USD High Yield Corporate Bond	715	57,178.55	Other	0.27%
6/30/2026	Calamos High Income Opportunities Fund	861932AA9	US861932AA97	BQLQK66	ATSG	Corporate Bond	Stonepeak Nile Parent, LLC	55,000	56,998.70	Industrials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	11132VAY5	US11132VAY56		BROPAR	Bank Loan	Broadstreet Partners Group, LLC	58,820	56,931.29	Financials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	00081TAK4	US00081TAK43	BNTB3V6	ACCO	Corporate Bond	ACCO Brands Corp.	61,000	56,812.96	Industrials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	23918KAW8	US23918KAW80	BP813J9	DVA	Corporate Bond	DaVita, Inc.	55,000	56,746.80	Health Care	0.27%
6/30/2026	Calamos High Income Opportunities Fund	913229AA8	US913229AA80	BNG46T7	UWMLLC	Corporate Bond	United Wholesale Mortgage, LLC	61,000	56,690.35	Financials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	23918KAT5	US23918KAT51	BMFBJQ0	DVA	Corporate Bond	DaVita, Inc.	61,000	56,617.76	Health Care	0.27%
6/30/2026	Calamos High Income Opportunities Fund	156431AS7	US156431AS72	BQT2Q11	CENX	Corporate Bond	Century Aluminum Company	55,000	56,560.35	Materials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	05480AAB1	US05480AAB17	BVLGWH4	AZORRA	Corporate Bond	Azorra Finance, Ltd	55,000	56,541.10	Other	0.27%
6/30/2026	Calamos High Income Opportunities Fund	192120AA1	US192120AA16	BTWP704	CDE	Corporate Bond	Coeur Mining, Inc.	55,000	56,466.85	Materials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	053773BK2	US053773BK25	BMV9Q01	CAR	Corporate Bond	Avis Budget Car Rental, LLC / Avis Budget Finance,	56,000	56,444.64	Industrials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	70052LAD5	US70052LAD55	B556235	PK	Corporate Bond	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	55,000	56,388.20	Real Estate	0.27%
6/30/2026	Calamos High Income Opportunities Fund	98372MAE5	US98372MAE57	BTGNX28	XHR	Corporate Bond	XHR, LP	55,000	56,367.85	Real Estate	0.27%
6/30/2026	Calamos High Income Opportunities Fund	576485AG1	US576485AG13	BRT4R77	MTDR	Corporate Bond	Matador Resources Company	56,000	56,343.28	Energy	0.27%
6/30/2026	Calamos High Income Opportunities Fund	947075AW7	US947075AW79	BV8DH87	WFRD	Corporate Bond	Weatherford International, Ltd.	55,000	56,183.05	Energy	0.27%
6/30/2026	Calamos High Income Opportunities Fund	670001AE6	US670001AE60	BKLPSC1	HNDLIN	Corporate Bond	Novelis Corp.	58,000	56,132.40	Materials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	68269IAM2	US68269IAM29	BW01HX8	OMF	Corporate Bond	OneMain Finance Corp.	57,000	56,117.07	Financials	0.27%
6/30/2026	Calamos High Income Opportunities Fund	559665AB0	US559665AB08	BT6NXX39	MGY	Corporate Bond	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	55,000	56,048.85	Energy	0.27%
6/30/2026	Calamos High Income Opportunities Fund	552953CJ8	US552953CJ87	BLB06X0	MGM	Corporate Bond	MGM Resorts International	56,000	56,033.60	Consumer Discretionary	0.27%

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6/30/2026	Calamos High Income Opportunities Fund	487930AA7	US487930AA77	BW9JVJ7	KEHEFO	Corporate Bond	KeHE Distributors, LLC / KeHE Finance Corp. / NextWave Distribution, Inc.	55,000	\$6,032.35	Other	0.27%
6/30/2026	Calamos High Income Opportunities Fund	74743LAB6	US74743LAB62	BVMDN71	Q	Corporate Bond	Qnity Electronics, Inc.	55,000	\$6,021.35	Information Technology	0.27%
6/30/2026	Calamos High Income Opportunities Fund	675232AE2	US675232AE29	BNVWZ41	OII	Corporate Bond	Oceanenergy International, Inc.	55,000	\$5,926.75	Energy	0.27%
6/30/2026	Calamos High Income Opportunities Fund	76883NAA9	US76883NAA90	BLD9DM3	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC / Rivers Enterprise Finance Corp.	55,000	\$5,884.40	Other	0.26%
6/30/2026	Calamos High Income Opportunities Fund	04364VAX1	US04364VAX10	BSVLS06	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	55,000	\$5,798.60	Other	0.26%
6/30/2026	Calamos High Income Opportunities Fund	05368VAB2	US05368VAB27	BPLPFR0	AVNT	Corporate Bond	Avient Corp.	55,000	\$5,761.20	Materials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	76884GAA3	US76884GAA31	BVBHMH7	RIVENT	Corporate Bond	Rivers Enterprise Borrower, LLC	55,000	\$5,752.40	Other	0.26%
6/30/2026	Calamos High Income Opportunities Fund	880779BB8	US880779BB83	BP4YKL3	TEX	Corporate Bond	Terex Corp.	55,000	\$5,741.95	Industrials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	70178JAB3	US70178JAB35	BQB8725	PARR	Corporate Bond	Par Petroleum, LLC	55,000	\$5,730.40	Energy	0.26%
6/30/2026	Calamos High Income Opportunities Fund	21201SAQ4	US21201SAQ46	BQS2JK2	CLR	Corporate Bond	Continental Resources Inc/OK	68,000	\$5,726.68	Energy	0.26%
6/30/2026	Calamos High Income Opportunities Fund	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Corporate Bond	Allegiant Travel Company	55,000	\$5,704.00	Industrials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	03958CAA7	US03958CAA71	BVPC4Q1	AROC	Corporate Bond	Archrock Services, LP / Archrock Partners Finance Corp.	56,000	\$5,680.24	Energy	0.26%
6/30/2026	Calamos High Income Opportunities Fund	258278AA8	US258278AA80	BX52G69	DORM	Corporate Bond	Dorman Products, Inc.	55,000	\$5,656.70	Consumer Discretionary	0.26%
6/30/2026	Calamos High Income Opportunities Fund	02005NCB4	US02005NCB47	BVH9P12	ALLY	Corporate Bond	Ally Financial, Inc.	55,000	\$5,651.75	Financials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	156504AN2	US156504AN20	BVZMDC0	CCS	Corporate Bond	Century Communities, Inc.	55,000	\$5,561.55	Consumer Discretionary	0.26%
6/30/2026	Calamos High Income Opportunities Fund	87470LAM3	US87470LAM37	BVZNHS7	TEP	Corporate Bond	Tallgrass Energy Partners, LP / Tallgrass Energy Service Co.	55,000	\$5,553.30	Energy	0.26%
6/30/2026	Calamos High Income Opportunities Fund	78454LAY6	US78454LAY65	BRT6LN7	SM	Corporate Bond	SM Energy Company	55,000	\$5,538.45	Energy	0.26%
6/30/2026	Calamos High Income Opportunities Fund	25470MAG4	US25470MAG42	BQ89NW0	DISH	Corporate Bond	DISH Network Corp.	54,000	\$5,521.72	Communication Services	0.26%
6/30/2026	Calamos High Income Opportunities Fund	86765KAD1	US86765KAD19	BTTRMX1	SUN	Corporate Bond	Sunoco, LP	55,000	\$5,520.30	Energy	0.26%
6/30/2026	Calamos High Income Opportunities Fund	707569AY5	US707569AY52	BTMRXG8	PENN	Corporate Bond	Penn Entertainment, Inc.	55,000	\$5,310.20	Consumer Discretionary	0.26%
6/30/2026	Calamos High Income Opportunities Fund	BA0002ZP6				Bank Loan	Basf Coatings	55,000	\$5,240.63	Bank Loan	0.26%
6/30/2026	Calamos High Income Opportunities Fund	85571BBC8	US85571BBC81	BRSF3N9	STWD	Corporate Bond	Starwood Property Trust, Inc.	55,000	\$5,227.70	Financials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	67123SAB5	US67123SAB51		EA	Bank Loan	OAK-Eagle Acquisition, Inc.	55,000	\$5,197.45	Communication Services	0.26%
6/30/2026	Calamos High Income Opportunities Fund	BA0011227				Bank Loan	McKesson Medical-Surg Top Hldgs Inc	55,000	\$5,080.30	Bank Loan	0.26%
6/30/2026	Calamos High Income Opportunities Fund	1248EPCD3	US1248EPCD32	BK6WV51	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	58,000	\$5,067.52	Communication Services	0.26%
6/30/2026	Calamos High Income Opportunities Fund	21871XAT6	US21871XAT63	BPLQM16	CRBG	Corporate Bond	Corebridge Financial, Inc.	55,000	\$4,947.75	Financials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	55,000	\$4,943.35	Energy	0.26%
6/30/2026	Calamos High Income Opportunities Fund	91832VAA2	US91832VAA26	BFY7L3	VIKCRU	Corporate Bond	VOC Escrow, Ltd.	55,000	\$4,937.30	Consumer Discretionary	0.26%
6/30/2026	Calamos High Income Opportunities Fund	01883LAG8	US01883LAG86	BS6QB73	ALiant	Corporate Bond	Alliant Holdings Intermediate, LLC / Alliant Holdings Co Issuer	55,000	\$4,887.80	Financials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	02406PBC3	US02406PBC32	BLDCF48	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	55,000	\$4,839.95	Consumer Discretionary	0.26%
6/30/2026	Calamos High Income Opportunities Fund	92921HAD7	US92921HAD70		EVRI	Bank Loan	Voyager Parent, LLC	54,725	\$4,826.79	Consumer Discretionary	0.26%
6/30/2026	Calamos High Income Opportunities Fund	83443QAA1	US83443QAA13	BQT3JM6	SOLADV	Corporate Bond	Solstice Advanced Materials, Inc.	55,000	\$4,687.60	Materials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	15089QAP9	US15089QAP90	BP9RBH0	CE	Corporate Bond	Celanese US Holdings, LLC	52,000	\$4,658.24	Materials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	60672JAA7	US60672JAA79	BR86Y0	MIWIDO	Corporate Bond	Miter Brands Acquisition Holdco, Inc. / MIWD Borrower,	55,000	\$4,556.70	Other	0.26%
6/30/2026	Calamos High Income Opportunities Fund	682691AN0	US682691AN02	BQ689G8	OMF	Corporate Bond	OneMain Finance Corp.	55,000	\$4,549.00	Financials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	68066SAN6	US68066SAN65	BSVHX4	OLN	Corporate Bond	Olin Corp.	55,000	\$4,399.40	Materials	0.26%
6/30/2026	Calamos High Income Opportunities Fund	22757VAA8	US22757VAA89	BVBFK55	CROSIN	Corporate Bond	CrossCountry Intermediate HoldCo, LLC	55,000	\$4,271.80	Other	0.26%
6/30/2026	Calamos High Income Opportunities Fund	68773JAJ9	US68773JAJ97		ADVGR0	Bank Loan	Osai Holdings, Inc.	54,863	\$4,224.72	Other	0.26%
6/30/2026	Calamos High Income Opportunities Fund	65480CAL9	US65480CAL90	BVBG051	NSANY	Corporate Bond	Nissan Motor Acceptance Finance Corp.	55,000	\$4,092.50	Consumer Discretionary	0.26%
6/30/2026	Calamos High Income Opportunities Fund	71376LAH3	US71376LAH33	BW1N539	PFGC	Corporate Bond	Performance Food Group, Inc.	55,000	\$4,055.10	Consumer Staples	0.26%
6/30/2026	Calamos High Income Opportunities Fund	1248EPCU5	US1248EPCU56	BVPC4H2	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	55,000	\$3,941.25	Communication Services	0.26%

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6/30/2026	Calamos High Income Opportunities Fund	105340AT0	US105340AT03	BSPVFQ4	BDN	Corporate Bond	Brandywine Operating Partners LP	56,000	53,550.00	Real Estate	0.25%
6/30/2026	Calamos High Income Opportunities Fund	12653CAM0	US12653CAM01	BTJYNC8	CNX	Corporate Bond	CNX Resources Corp.	55,000	53,548.00	Energy	0.25%
6/30/2026	Calamos High Income Opportunities Fund	29272WAD1	US29272WAD11	BMD3QC3	ENR	Corporate Bond	Energenizer Holdings, Inc.	55,000	53,297.75	Consumer Staples	0.25%
6/30/2026	Calamos High Income Opportunities Fund	09257WAG5	US09257WAG50	BNG0770	BXMT	Corporate Bond	Blackstone Mortgage Trust, Inc.	55,000	53,205.90	Financials	0.25%
6/30/2026	Calamos High Income Opportunities Fund	893830BZ1	US893830BZ10	BPBSCG7	RIG	Corporate Bond	Transocean International, Ltd.	51,000	52,969.11	Energy	0.25%
6/30/2026	Calamos High Income Opportunities Fund	83001AAD4	US83001AAD46	BRJTRF0	FUN	Corporate Bond	Six Flags Entertainment Corp.	53,000	52,713.80	Consumer Discretionary	0.25%
6/30/2026	Calamos High Income Opportunities Fund	01309QAD0	US01309QAD07	BVBCQJ2	ACI	Corporate Bond	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	55,000	52,427.65	Consumer Staples	0.25%
6/30/2026	Calamos High Income Opportunities Fund	1248EPCK7	US1248EPCK74	BN2RTD1	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	58,000	52,327.60	Communication Services	0.25%
6/30/2026	Calamos High Income Opportunities Fund	74913GBA2	US74913GBA22	BXNSMM7	CTL	Corporate Bond	Qwest Corp.	65,050	52,146.68	Communication Services	0.25%
6/30/2026	Calamos High Income Opportunities Fund	38016LAC9	US38016LAC90	BL6LVP5	GDDY	Corporate Bond	Go Daddy Operating Company, LLC / GD Finance Company,	55,000	51,812.20	Information Technology	0.25%
6/30/2026	Calamos High Income Opportunities Fund	925283AA1	US925283AA12	BVBCQP8	VSNT	Corporate Bond	Versant Media Group Inc	50,000	51,764.00	Communication Services	0.25%
6/30/2026	Calamos High Income Opportunities Fund	55616XAJ6	US55616XAJ63	B92RSZ2	M	Corporate Bond	Macy's Retail Holdings, LLC	71,000	51,517.60	Consumer Discretionary	0.24%
6/30/2026	Calamos High Income Opportunities Fund	77313DAW1	US77313DAW11		ROCSOF	Bank Loan	Rocket Software, Inc	53,679	51,133.97	Industrials	0.24%
6/30/2026	Calamos High Income Opportunities Fund	045941AB7	US045941AB79	BTZRRR4	ASUCOR	Corporate Bond	Asurion LLC/ Asurion Co-Issuer, Inc.	55,000	51,030.10	Other	0.24%
6/30/2026	Calamos High Income Opportunities Fund	163851AJ7	US163851AJ70	BTPHOV9	CC	Corporate Bond	Chemours Company	50,000	50,664.00	Materials	0.24%
6/30/2026	Calamos High Income Opportunities Fund	74112BAM7	US74112BAM72	BMT9FM8	PBH	Corporate Bond	Prestige Brands, Inc.	55,000	50,545.00	Health Care	0.24%
6/30/2026	Calamos High Income Opportunities Fund	48207CAB9	US48207CAB90		JHG	Bank Loan	Jupiter Borrower, Inc	50,000	50,021.00	Other	0.24%
6/30/2026	Calamos High Income Opportunities Fund	16961YAB4	US16961YAB48		JCG	Bank Loan	Chinos Intermediate 2, LLC	59,250	49,381.32	Consumer Discretionary	0.23%
6/30/2026	Calamos High Income Opportunities Fund	045086AM7	US045086AM71	BMD9BV5	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	51,000	49,203.78	Consumer Discretionary	0.23%
6/30/2026	Calamos High Income Opportunities Fund	703343AD5	US703343AD59	BMFILT7	PATK	Corporate Bond	Patrick Industries, Inc.	50,000	49,191.00	Consumer Discretionary	0.23%
6/30/2026	Calamos High Income Opportunities Fund	17187MAU4	US17187MAU45		CBB	Bank Loan	Cincinnati Bell, Inc.	49,124	49,111.28	Communication Services	0.23%
6/30/2026	Calamos High Income Opportunities Fund	737446AV6	US737446AV69	BP812N6	POST	Corporate Bond	Post Holdings, Inc.	49,000	48,663.86	Consumer Staples	0.23%
6/30/2026	Calamos High Income Opportunities Fund	380355AR8	US380355AR89	BVMDRX5	GSYCN	Corporate Bond	goeasy, Ltd.	55,000	48,496.80	Financials	0.23%
6/30/2026	Calamos High Income Opportunities Fund	91116KAE5	US91116KAE55		UNFI	Bank Loan	United Natural Foods, Inc	47,955	48,434.43	Consumer Staples	0.23%
6/30/2026	Calamos High Income Opportunities Fund	00687YAC9	US00687YAC93	BQXJCN2	ADNT	Corporate Bond	Adient Global Holdings, Ltd	46,000	48,094.38	Consumer Discretionary	0.23%
6/30/2026	Calamos High Income Opportunities Fund	60832QAA8	US60832QAA85	BM9YFZ3	MOHEGN	Corporate Bond	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings, LLC	46,000	48,017.56	Consumer Discretionary	0.23%
6/30/2026	Calamos High Income Opportunities Fund	963320BE5	US963320BE54	BT21NR1	WHR	Corporate Bond	Whirlpool Corp.	55,000	47,736.15	Consumer Discretionary	0.23%
6/30/2026	Calamos High Income Opportunities Fund	29364GAQ6	US29364GAQ64	BT02B50	ETR	Corporate Bond	Entergy Corp.	46,000	47,579.64	Utilities	0.23%
6/30/2026	Calamos High Income Opportunities Fund	126307BD8	US126307BD80	BM9M1M9	CSCHLD	Corporate Bond	CSC Holdings, LLC	200,000	47,064.00	Communication Services	0.22%
6/30/2026	Calamos High Income Opportunities Fund	44332PAJ0	US44332PAJ03	BQ67HZ0	HBCN	Corporate Bond	HUB International, Ltd.	46,000	46,871.70	Financials	0.22%
6/30/2026	Calamos High Income Opportunities Fund	L2000AAF7	XAL2000AAF74		CLVTSC	Bank Loan	Camelot US Securities, LLC	50,581	46,745.30	Industrials	0.22%
6/30/2026	Calamos High Income Opportunities Fund	1248EPCP6	US1248EPCP61	BMVZMH8	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	55,000	46,662.00	Communication Services	0.22%
6/30/2026	Calamos High Income Opportunities Fund	65473PAR6	US65473PAR64	BNRR1H8	NI	Corporate Bond	NiSource, Inc.	45,000	46,577.70	Utilities	0.22%
6/30/2026	Calamos High Income Opportunities Fund	118230AW1	US118230AW12	BSZBP31	BPL	Corporate Bond	Buckeye Partners, LP	45,000	46,511.10	Energy	0.22%
6/30/2026	Calamos High Income Opportunities Fund	92343VHN7	US92343VHN73	BQB86N9	VZ	Corporate Bond	Verizon Communications, Inc.	45,000	45,523.35	Communication Services	0.22%
6/30/2026	Calamos High Income Opportunities Fund	92343VHP2	US92343VHP22	BQB86M8	VZ	Corporate Bond	Verizon Communications, Inc.	45,000	45,430.65	Communication Services	0.22%
6/30/2026	Calamos High Income Opportunities Fund	31556TAC3	US31556TAC36	BPLFC68	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	46,000	45,137.96	Consumer Discretionary	0.21%
6/30/2026	Calamos High Income Opportunities Fund	37185LAN2	US37185LAN29	BPT9D8	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	43,000	45,024.87	Energy	0.21%
6/30/2026	Calamos High Income Opportunities Fund	09947PAB7	US09947PAB76		BOOTFN	Bank Loan	Boots Group Finco, LP	44,775	44,989.47	Consumer Staples	0.21%

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6/30/2026	Calamos High Income Opportunities Fund	150190AE6	US150190AE64	BL9Y7L9	FUN	Corporate Bond	Six Flags Entertainment Corp. / Canada's Wonderland Company / Magnum Management Corp.	46,000	44,825.62	Consumer Discretionary	0.21%
6/30/2026	Calamos High Income Opportunities Fund	225310AQ4	US225310AQ40	BSD6Y56	CACC	Corporate Bond	Credit Acceptance Corp.	43,000	44,804.71	Financials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	44332PAG6	US44332PAG63	BLGTST2	HBGCN	Corporate Bond	HUB International, Ltd.	45,000	44,803.35	Financials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	45344LAE3	US45344LAE39	BR4ZG56	CRGYFN	Corporate Bond	Crescent Energy Finance, LLC	45,000	44,768.25	Energy	0.21%
6/30/2026	Calamos High Income Opportunities Fund	16384YAM9	US16384YAM93		CC	Bank Loan	Chemours Company	44,775	44,761.12	Materials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	86765KAE9	US86765KAE91	BTWSHW5	SUN	Corporate Bond	Sunoco, LP	43,000	44,742.79	Energy	0.21%
6/30/2026	Calamos High Income Opportunities Fund	11284DAC9	US11284DAC92	BPBSB37	BPYU	Corporate Bond	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Sellco LL	45,000	44,528.85	Financials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	70614EAG5	US70614EAG52		PTON	Bank Loan	Peloton Interactive, Inc.	44,100	44,320.50	Consumer Discretionary	0.21%
6/30/2026	Calamos High Income Opportunities Fund	29250NCG8	US29250NCG88	BPLVKV7	ENBCN	Corporate Bond	Enbridge, Inc.	42,000	44,208.78	Energy	0.21%
6/30/2026	Calamos High Income Opportunities Fund	94107JAC7	US94107JAC71	BSZBFX1	WASPRO	Corporate Bond	Waste Pro USA, Inc.	43,000	44,038.45	Industrials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	30034WAE6	US30034WAE66	BPG4KC2	EVRG	Corporate Bond	Evergy, Inc.	43,000	44,027.70	Utilities	0.21%
6/30/2026	Calamos High Income Opportunities Fund	87110SAB8	US87110SAB88		SEE	Bank Loan	Sword Purchaser, LLC	45,000	43,969.95	Materials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	855030AQ5	US855030AQ50	BS89C64	SPLS	Corporate Bond	Staples, Inc.	46,000	43,914.82	Consumer Discretionary	0.21%
6/30/2026	Calamos High Income Opportunities Fund	431318BE3	US431318BE31	BSCBQX1	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	45,000	43,871.85	Energy	0.21%
6/30/2026	Calamos High Income Opportunities Fund	893814AA1	US893814AA10	BV4FWY5	RIG	Corporate Bond	Transocean International, Ltd.	42,000	43,794.66	Energy	0.21%
6/30/2026	Calamos High Income Opportunities Fund	127190AE6	US127190AE62	BVF9246	CACI	Corporate Bond	CACI International, Inc.	43,000	43,641.99	Industrials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	431318AZ7	US431318AZ78	BPVCPK4	HILCRP	Corporate Bond	Hilcorp Energy I, LP / Hilcorp Finance Company	45,000	43,608.15	Energy	0.21%
6/30/2026	Calamos High Income Opportunities Fund	045941AA9	US045941AA96	BNBV5N0	ASUCOR	Corporate Bond	Asurion LLC / Asurion Co-Issuer, Inc.	43,000	43,548.25	Other	0.21%
6/30/2026	Calamos High Income Opportunities Fund	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc./NC	43,000	43,388.29	Financials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	00489LAK9	US00489LAK98	BQWSNS2	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	46,000	43,326.94	Financials	0.21%
6/30/2026	Calamos High Income Opportunities Fund	29273VAN0	US29273VAN01	BN2CHF8	ET	Corporate Bond	Energy Transfer, LP	43,000	43,121.26	Energy	0.20%
6/30/2026	Calamos High Income Opportunities Fund	77311WAB7	US77311WAB72	BVDKGM7	RKT	Corporate Bond	Rocket Companies, Inc.	42,000	42,765.66	Financials	0.20%
6/30/2026	Calamos High Income Opportunities Fund	87971MCL5	US87971MCL54	BVLJFJ6	TCN	Corporate Bond	TELUS Corp.	42,000	42,634.62	Communication Services	0.20%
6/30/2026	Calamos High Income Opportunities Fund	26441CCG8	US26441CCG87	BQB3RT7	DUK	Corporate Bond	Duke Energy Corp.	41,000	42,522.33	Utilities	0.20%
6/30/2026	Calamos High Income Opportunities Fund	BA0010ZL1				Bank Loan	Worthington Steel	42,500	42,453.68	Bank Loan	0.20%
6/30/2026	Calamos High Income Opportunities Fund	18452RAF2	US18452RAF29		CCO	Bank Loan	Clear Channel Outdoor Holdings, Inc.	41,983	42,091.23	Communication Services	0.20%
6/30/2026	Calamos High Income Opportunities Fund	853191AC8	US853191AC80	BQT2NG5	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	42,000	41,729.52	Other	0.20%
6/30/2026	Calamos High Income Opportunities Fund	55617LAL6	US55617LAL62	BK9RMQ1	M	Corporate Bond	Macy's Retail Holdings, LLC	43,000	41,712.58	Consumer Discretionary	0.20%
6/30/2026	Calamos High Income Opportunities Fund	922966AF3	US922966AF34	BQ7XVN3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	40,000	41,709.20	Energy	0.20%
6/30/2026	Calamos High Income Opportunities Fund	29450YAB5	US29450YAB56	BPSN4P8	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	40,000	41,661.20	Industrials	0.20%
6/30/2026	Calamos High Income Opportunities Fund	682189AQ8	US682189AQ81	BL54877	ON	Corporate Bond	ON Semiconductor Corp.	42,000	40,923.96	Information Technology	0.19%
6/30/2026	Calamos High Income Opportunities Fund	501797AW4	US501797AW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	40,000	40,838.40	Consumer Discretionary	0.19%
6/30/2026	Calamos High Income Opportunities Fund	84779MAA2	US84779MAA27	BKZ7N51	TRK	Corporate Bond	Speedway Motorsports, LLC / Speedway Funding Corp.	41,000	40,749.08	Consumer Discretionary	0.19%
6/30/2026	Calamos High Income Opportunities Fund	02406PBD1	US02406PBD15	BLDCF37	AXL	Corporate Bond	American Axle & Manufacturing, Inc.	41,000	40,553.92	Consumer Discretionary	0.19%
6/30/2026	Calamos High Income Opportunities Fund	95002YAE3	US95002YAE32	BTMTQ03	WFC	Corporate Bond	Wells Fargo & Company	40,000	40,523.60	Financials	0.19%
6/30/2026	Calamos High Income Opportunities Fund	004961AA6	US004961AA64	BVH8832	ACRISU	Corporate Bond	Acrisure, LLC / Acrisure Finance, Inc.	45,000	40,519.35	Financials	0.19%
6/30/2026	Calamos High Income Opportunities Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class A	40,389	40,423.73	Industrials	0.19%
6/30/2026	Calamos High Income Opportunities Fund	00164VAF0	US00164VAF04	BLCHH93	AMCX	Corporate Bond	AMC Global Media, Inc.	45,000	39,851.55	Communication Services	0.19%
6/30/2026	Calamos High Income Opportunities Fund	19933MAS2	US19933MAS26		CMCO	Bank Loan	Columbus McKinnon Corp/NY	39,624	39,598.83	Industrials	0.19%
6/30/2026	Calamos High Income Opportunities Fund	29450YAD1	US29450YAD13	BXCCGK6	EQMSRM	Corporate Bond	EquipmentShare.com, Inc.	40,000	39,331.20	Industrials	0.19%
6/30/2026	Calamos High Income Opportunities Fund	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc.	40,000	39,019.20	Real Estate	0.18%

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

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6/30/2026	Calamos High Income Opportunities Fund	18912UAG7	US18912UAG76	BVY46D9	TIBX	Corporate Bond	Cloud Software Group, LLC	45,000	39,010.50	Information Technology	0.18%
6/30/2026	Calamos High Income Opportunities Fund	12543DBN9	US12543DBN93	BP2F579	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	36,000	38,847.24	Health Care	0.18%
6/30/2026	Calamos High Income Opportunities Fund	90138FAC6	US90138FAC68	BMWG1Q2	TWLO	Corporate Bond	Twilio, Inc.	40,000	38,594.80	Information Technology	0.18%
6/30/2026	Calamos High Income Opportunities Fund	775109DG3	US775109DG30	BSNQ215	RCICN	Corporate Bond	Rogers Communications, Inc.	37,000	37,855.07	Communication Services	0.18%
6/30/2026	Calamos High Income Opportunities Fund	37892AAA8	US37892AAA88	BMRYZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	38,000	37,240.00	Real Estate	0.18%
6/30/2026	Calamos High Income Opportunities Fund	38869AAA5	US38869AAA51	BK64CY3	GPK	Corporate Bond	Graphic Packaging International, LLC	37,000	36,863.47	Materials	0.17%
6/30/2026	Calamos High Income Opportunities Fund	718547AZ5	US718547AZ55	BQTWXXV0	PSX	Corporate Bond	Phillips 66 Company	37,000	36,724.72	Energy	0.17%
6/30/2026	Calamos High Income Opportunities Fund	12769GAA8	US12769GAA85	BP6VNC4	CZR	Corporate Bond	Caesars Entertainment, Inc.	38,000	36,542.70	Consumer Discretionary	0.17%
6/30/2026	Calamos High Income Opportunities Fund	124857AK9	US124857AK99	BQ11N04	PARA	Corporate Bond	Paramount Global	55,000	36,355.00	Communication Services	0.17%
6/30/2026	Calamos High Income Opportunities Fund	72382NAA4	US72382NAA46	BVN3AJ9	VENRES	Corporate Bond	Pioneer Opco, LLC	35,000	35,685.65	Real Estate	0.17%
6/30/2026	Calamos High Income Opportunities Fund	387328AG2	US387328AG24	BMWFL14	GVA	Corporate Bond	Granite Construction, Inc.	35,000	35,676.20	Industrials	0.17%
6/30/2026	Calamos High Income Opportunities Fund	92555WAF2	US92555WAF23		VSAT	Bank Loan	Viasat, Inc.	34,821	35,060.36	Information Technology	0.17%
6/30/2026	Calamos High Income Opportunities Fund	29082KAA3	US29082KAA34	BN7J6G8	EMBC	Corporate Bond	Embecka Corp.	45,000	35,030.70	Health Care	0.17%
6/30/2026	Calamos High Income Opportunities Fund	23340DAY8	US23340DAY85		CWK	Bank Loan	Cushman & Wakefield US Business REIT	35,000	35,000.00	Real Estate	0.17%
6/30/2026	Calamos High Income Opportunities Fund	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	35,000	34,960.80	Communication Services	0.17%
6/30/2026	Calamos High Income Opportunities Fund	02380KAA9	US02380KAA97	BVFCQD4	AAL	Corporate Bond	American Airlines 2026-1 Class B Pass Through Trust	35,000	34,869.80	Industrials	0.17%
6/30/2026	Calamos High Income Opportunities Fund	444454AD4	US444454AD48	BZ12322	ECHO	Corporate Bond	Hughes Satellite Systems Corp	41,000	34,717.57	Communication Services	0.16%
6/30/2026	Calamos High Income Opportunities Fund	707569AV1	US707569AV14	BLNB404	PENN	Corporate Bond	Penn Entertainment, Inc.	36,000	34,530.84	Consumer Discretionary	0.16%
6/30/2026	Calamos High Income Opportunities Fund	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc.	34,000	34,510.34	Consumer Discretionary	0.16%
6/30/2026	Calamos High Income Opportunities Fund	25472YAB7	US25472YAB74		WBD	Bank Loan	Discovery Global Holdings, Inc.	34,327	34,379.10	Communication Services	0.16%
6/30/2026	Calamos High Income Opportunities Fund	380355AJ6	US380355AJ63	BLD7554	GSYCN	Corporate Bond	goeasy, Ltd.	36,000	34,002.72	Financials	0.16%
6/30/2026	Calamos High Income Opportunities Fund	96950GAE2	US96950GAE26	BMHIV40	WLSC	Corporate Bond	Williams Scotsman, Inc.	34,000	33,737.18	Industrials	0.16%
6/30/2026	Calamos High Income Opportunities Fund	902104AC2	US902104AC24	BMGK4Y9	COHR	Corporate Bond	Coherent Corp.	34,000	33,492.38	Information Technology	0.16%
6/30/2026	Calamos High Income Opportunities Fund	88033GDW7	US88033GDW78	BMHXS04	THC	Corporate Bond	Tenet Healthcare Corp	33,000	32,837.97	Health Care	0.16%
6/30/2026	Calamos High Income Opportunities Fund	097751CA7	US097751CA78	BQHNZK7	BBDN	Corporate Bond	Bombardier, Inc.	31,000	32,813.19	Industrials	0.16%
6/30/2026	Calamos High Income Opportunities Fund	105340AS2	US105340AS20	BQBC9X2	BDN	Corporate Bond	Brandywine Operating Partnership, LP	31,000	32,757.39	Real Estate	0.16%
6/30/2026	Calamos High Income Opportunities Fund	18453HAH9	US18453HAH93	BSML705	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	31,000	32,696.32	Communication Services	0.16%
6/30/2026	Calamos High Income Opportunities Fund	156700AM8	US156700AM80	B4MDZ57	LUMN	Corporate Bond	Lumen Technologies, Inc.	34,000	32,569.62	Communication Services	0.15%
6/30/2026	Calamos High Income Opportunities Fund	65158NAD4	US65158NAD49	BRCBD77	NMRK	Corporate Bond	Newmark Group, Inc.	31,000	32,551.24	Real Estate	0.15%
6/30/2026	Calamos High Income Opportunities Fund	911365BS2	US911365BS20	BR113M3	URI	Corporate Bond	United Rentals North America, Inc.	33,000	32,539.98	Industrials	0.15%
6/30/2026	Calamos High Income Opportunities Fund	91824YAA6	US91824YAA64	BSB9NL3	VIRT	Corporate Bond	VFH Parent, LLC / Valor Co-Issuer, Inc.	31,000	32,439.95	Financials	0.15%
6/30/2026	Calamos High Income Opportunities Fund	18453HAF3	US18453HAF38	BM8BWR9	CCO	Corporate Bond	Clear Channel Outdoor Holdings, Inc.	31,000	32,304.17	Communication Services	0.15%
6/30/2026	Calamos High Income Opportunities Fund	248019AW1	US248019AW14	BS898R7	DLX	Corporate Bond	Deluxe Corp.	31,000	32,150.72	Industrials	0.15%
6/30/2026	Calamos High Income Opportunities Fund	05070XAB7	US05070XAB73	CBSR		Bank Loan	Audacy Capital, LLC	37,967	32,002.95	Communication Services	0.15%
6/30/2026	Calamos High Income Opportunities Fund	89677NAE4	US89677NAE40	TRIP		Bank Loan	TripAdvisor, Inc.	33,380	32,002.69	Communication Services	0.15%
6/30/2026	Calamos High Income Opportunities Fund	109696AD6	US109696AD60	BSLSTW3	BCO	Corporate Bond	Brink's Company	31,000	31,708.66	Industrials	0.15%
6/30/2026	Calamos High Income Opportunities Fund	42704LAE4	US42704LAE48	BRDZX56	HRI	Corporate Bond	Herc Holdings, Inc.	31,000	31,687.89	Industrials	0.15%
6/30/2026	Calamos High Income Opportunities Fund	29359UAD1	US29359UAD19	BPCQL85	ESGR	Corporate Bond	Enstar Group, Ltd.	30,000	31,631.70	Financials	0.15%
6/30/2026	Calamos High Income Opportunities Fund	171484AJ7	US171484AJ78	BM9WR65	CHDN	Corporate Bond	Churchill Downs, Inc.	31,000	31,567.61	Consumer Discretionary	0.15%
6/30/2026	Calamos High Income Opportunities Fund	12769GAC4	US12769GAC42	BNTZAD7	CZR	Corporate Bond	Caesars Entertainment, Inc.	32,000	31,210.24	Consumer Discretionary	0.15%
6/30/2026	Calamos High Income Opportunities Fund	235825AJ5	US235825AJ53	BMWKL31	DAN	Corporate Bond	Dana, Inc.	31,000	30,959.70	Consumer Discretionary	0.15%
6/30/2026	Calamos High Income Opportunities Fund	15189TBP1	US15189TBP12	BRK15B7	CNP	Corporate Bond	CenterPoint Energy, Inc.	30,000	30,896.70	Utilities	0.15%
6/30/2026	Calamos High Income Opportunities Fund	683720AC0	US683720AC08	BM9HKX8	OTEXCN	Corporate Bond	Open Text	35,000	30,735.25	Information Technology	0.15%
6/30/2026	Calamos High Income Opportunities Fund	640695AA0	US640695AA01	BQKN5B6	NLSN	Corporate Bond	Neptune Bidco US, Inc.	30,000	30,616.80	Other	0.15%
6/30/2026	Calamos High Income Opportunities Fund	456142AA6	US456142AA68	BWBZNR5	THS	Corporate Bond	Industrial F&B Investments III, Inc.	30,000	30,602.10	Other	0.15%
6/30/2026	Calamos High Income Opportunities Fund	29103HAA5	US29103HAA59	BVPLJH4	EMACN	Corporate Bond	Emera US Finance, LLC	30,000	30,388.80	Utilities	0.14%

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

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6/30/2026	Calamos High Income Opportunities Fund	89352HBK4	US89352HBK41	BVPPF56	TRPCN	Corporate Bond	TransCanada Pipel ines, L td	30,000	30,310.80	Energy	0.14%
6/30/2026	Calamos High Income Opportunities Fund	62886HBZ3	US62886HBZ38	BVLDE21	NCLH	Corporate Bond	NCL Corp., Ltd.	31,000	30,130.76	Consumer Discretionary	0.14%
6/30/2026	Calamos High Income Opportunities Fund	89468XAX3	US89468XAX30		THS	Bank Loan	TreeHouse Foods, Inc.	30,000	30,126.15	Consumer Staples	0.14%
6/30/2026	Calamos High Income Opportunities Fund	00791GAC1	US00791GAC15	BQT2NJ8	ADVGR0	Corporate Bond	Osaic Holdings, Inc.	30,000	30,119.70	Other	0.14%
6/30/2026	Calamos High Income Opportunities Fund	86177CAB5	US86177CAB54	BPY0B41	STONEB	Corporate Bond	Stonebriar ABF Issuer, LLC	30,000	30,018.00	Other	0.14%
6/30/2026	Calamos High Income Opportunities Fund	00401YAB6	US00401YAB65	BSHW7B4	ACALTD	Corporate Bond	Academy, Ltd.	30,000	30,013.80	Consumer Discretionary	0.14%
6/30/2026	Calamos High Income Opportunities Fund	25460HAD4	US25460HAD44		DTV	Bank Loan	Directv Financing, LLC	29,808	30,012.80	Financials	0.14%
6/30/2026	Calamos High Income Opportunities Fund	759351AV1	US759351AV17	BT02LK5	RGA	Corporate Bond	Reinsurance Group of America, Inc.	30,000	29,850.00	Financials	0.14%
6/30/2026	Calamos High Income Opportunities Fund	G4768PAN1	XAG4768PAN15		INEGRP	Bank Loan	INEOS US Finance, LLC	32,131	29,672.66	Materials	0.14%
6/30/2026	Calamos High Income Opportunities Fund	92332YAE1	US92332YAE14	BNM9JV9	VENLNG	Corporate Bond	Venture Global FNG, Inc.	29,000	29,598.27	Energy	0.14%
6/30/2026	Calamos High Income Opportunities Fund	12543DBJ8	US12543DBJ81	BMDMJ98	CYH	Corporate Bond	CHS/Community Health Systems, Inc.	30,000	29,562.60	Health Care	0.14%
6/30/2026	Calamos High Income Opportunities Fund	039653AA8	US039653AA89	BNKH1X1	ACA	Corporate Bond	Arcosa, Inc.	30,000	29,535.30	Industrials	0.14%
6/30/2026	Calamos High Income Opportunities Fund	92332YAG6	US92332YAG61	BVSLQ54	VENLNG	Corporate Bond	Venture Global FNG, Inc.	30,000	29,494.80	Energy	0.14%
6/30/2026	Calamos High Income Opportunities Fund	651229BG0	US651229BG06	BVK4BV6	NWL	Corporate Bond	Newell Brands, Inc.	28,000	29,298.64	Consumer Discretionary	0.14%
6/30/2026	Calamos High Income Opportunities Fund	553283AE2	US553283AE26	BT9N518	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	48,688	29,234.22	Health Care	0.14%
6/30/2026	Calamos High Income Opportunities Fund	039653AC4	US039653AC46	BMVYZ81	ACA	Corporate Bond	Arcosa, Inc.	28,000	29,233.68	Industrials	0.14%
6/30/2026	Calamos High Income Opportunities Fund	92332YAC5	US92332YAC57	BQ80PR5	VENLNG	Corporate Bond	Venture Global FNG, Inc.	27,000	29,110.86	Energy	0.14%
6/30/2026	Calamos High Income Opportunities Fund	12511VAA6	US12511VAA61	BPP2DX9	CHDN	Corporate Bond	Churchill Downs, Inc.	29,000	28,989.85	Consumer Discretionary	0.14%
6/30/2026	Calamos High Income Opportunities Fund	1248EPC1	US1248EPC15	BKZHN83	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	31,000	28,851.08	Communication Services	0.14%
6/30/2026	Calamos High Income Opportunities Fund	92332YAD3	US92332YAD31	BQ99C69	VENLNG	Corporate Bond	Venture Global FNG, Inc.	27,000	28,830.60	Energy	0.14%
6/30/2026	Calamos High Income Opportunities Fund	29250NCF0	US29250NCF06	BPLVKS4	ENBCN	Corporate Bond	Enbridge, Inc.	27,000	28,705.86	Energy	0.14%
6/30/2026	Calamos High Income Opportunities Fund	92921EAA0	US92921EAA01	BVK4MV3	EVRI	Corporate Bond	Voyager Parent, LLC	27,000	28,575.18	Consumer Discretionary	0.14%
6/30/2026	Calamos High Income Opportunities Fund	346232AG6	US346232AG66	BRBNX74	FOR	Corporate Bond	Forestar Group, Inc.	28,000	28,481.32	Real Estate	0.14%
6/30/2026	Calamos High Income Opportunities Fund	118230AM3	US118230AM30	BGDRY29	BPL	Corporate Bond	Buckeye Partners, LP	31,000	28,446.22	Energy	0.13%
6/30/2026	Calamos High Income Opportunities Fund	651229BE5	US651229BE57	BRK14C1	NWL	Corporate Bond	Newell Brands, Inc.	28,000	28,371.00	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	303250AF1	US303250AF16	BKV3193	FAIRIC	Corporate Bond	Fair Isaac Corp.	29,000	28,370.99	Information Technology	0.13%
6/30/2026	Calamos High Income Opportunities Fund	04364VBA0	US04364VBA08	BRQQOH7	ASCRES	Corporate Bond	Ascent Resources Utica Holdings, LLC / ARU Finance Corp.	28,000	28,315.56	Other	0.13%
6/30/2026	Calamos High Income Opportunities Fund	42704LAG9	US42704LAG95	BV5GR17	HRI	Corporate Bond	Herc Holdings, Inc.	27,000	28,179.36	Industrials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	163851AL2	US163851AL27	BWPJJZ3	CC	Corporate Bond	Chemours Company	28,000	28,159.04	Materials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	37185LAR3	US37185LAR33	BSCDBC1	GEL	Corporate Bond	Genesis Energy, LP / Genesis Energy Finance Corp.	27,000	28,129.68	Energy	0.13%
6/30/2026	Calamos High Income Opportunities Fund	57767XAB6	US57767XAB64	BN72CG9	MHED	Corporate Bond	McGraw-Hill Education, Inc.	28,000	28,073.64	Other	0.13%
6/30/2026	Calamos High Income Opportunities Fund	69393LAA1	US69393LAA17	BVV7TN2	TRACTD	Corporate Bond	PR RNO Property Owner 1, LLC	28,000	27,984.88	Other	0.13%
6/30/2026	Calamos High Income Opportunities Fund	42704LAF1	US42704LAF13	BV5GR56	HRI	Corporate Bond	Herc Holdings, Inc.	27,000	27,984.69	Industrials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	62886HBR1	US62886HBR12	BSHT8Y5	NCLH	Corporate Bond	NCL Corp., Ltd.	28,000	27,956.60	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	96926JAG2	US96926JAG22	BWDE681	CRI	Corporate Bond	William Carter Company	27,000	27,952.83	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	29273VBC3	US29273VBC37	BKR23F0	ET	Corporate Bond	Energy Transfer, LP	27,000	27,825.93	Energy	0.13%
6/30/2026	Calamos High Income Opportunities Fund	045086AR6	US045086AR68	BSML6P3	ASHWOO	Corporate Bond	Ashton Woods USA, LLC / Ashton Woods Finance Company	28,000	27,819.12	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	29275YAF9	US29275YAF97	BQ57598	ENS	Corporate Bond	EnerSys	27,000	27,661.23	Industrials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	501797AL8	US501797AL82	BD21855	BBWI	Corporate Bond	Bath & Body Works, Inc.	27,000	27,659.07	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	683715AF3	US683715AF36	BP4Y586	OTEXCN	Corporate Bond	Open Text Corp.	27,000	27,616.95	Information Technology	0.13%
6/30/2026	Calamos High Income Opportunities Fund	382550BR1	US382550BR12	BMH6W86	GT	Corporate Bond	Goodyear Tire & Rubber Company	31,000	27,605.81	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	77311WAA9	US77311WAA99	BVDKGL6	RKT	Corporate Bond	Rocket Companies, Inc.	27,000	27,506.52	Financials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	759351AT6	US759351AT60	BSJQPW1	RGA	Corporate Bond	Reinsurance Group of America, Inc.	27,000	27,420.39	Financials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	446150BG8	US446150BG87	BVSYVG3	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	27,000	27,262.98	Financials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	31556TAA7	US31556TAA79	BMH29D8	FRTITA	Corporate Bond	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company,	28,000	27,246.80	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	92840MAC6	US92840MAC64	BLDBFD4	VST	Corporate Bond	Vistra Corp.	27,000	27,229.77	Utilities	0.13%
6/30/2026	Calamos High Income Opportunities Fund	914906AZ5	US914906AZ55	BS880J0	UVN	Corporate Bond	Univision Communications, Inc.	27,000	27,150.39	Communication Services	0.13%
6/30/2026	Calamos High Income Opportunities Fund	668771AK4	US668771AK49	BNTGMS8	GEN	Corporate Bond	Gen Digital, Inc.	27,000	27,120.15	Information Technology	0.13%

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

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6/30/2026	Calamos High Income Opportunities Fund	682691AJ9	US682691AJ99	BMHJD1	OMF	Corporate Bond	OneMain Finance Corp.	27,000	27,112.05	Financials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	852234AT0	US852234AT09	BVYL9V9	XYZ	Corporate Bond	Block, Inc.	27,000	27,094.77	Financials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	36170JAE6	US36170JAE64	BS6RHX2	GGAMFI	Corporate Bond	GGAM Finance, Ltd	27,000	27,077.49	Other	0.13%
6/30/2026	Calamos High Income Opportunities Fund	703343AH6	US703343AH63	BQFN210	PATK	Corporate Bond	Patrick Industries, Inc.	27,000	26,907.66	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	88732IAJ7	US88732IAJ79	B28WMV6	CHTR	Corporate Bond	Time Warner Cable LLC	27,000	26,772.66	Communication Services	0.13%
6/30/2026	Calamos High Income Opportunities Fund	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	27,000	26,765.37	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	47580PAA1	US47580PAA12	BP813D3	JELD	Corporate Bond	JELD-WEN Holding, Inc.	46,000	26,731.98	Industrials	0.13%
6/30/2026	Calamos High Income Opportunities Fund	389375AP1	US389375AP13	BRT81Q6	GTN	Corporate Bond	Gray Media, Inc.	27,000	26,605.26	Communication Services	0.13%
6/30/2026	Calamos High Income Opportunities Fund	29261AAB6	US29261AAB61	BK7CR30	EHC	Corporate Bond	Encompass Health Corp.	27,000	26,596.08	Health Care	0.13%
6/30/2026	Calamos High Income Opportunities Fund	143658BQ4	US143658BQ44	BMD9Z35	CCL	Corporate Bond	Carnival Corp., Ltd.	27,000	26,506.44	Consumer Discretionary	0.13%
6/30/2026	Calamos High Income Opportunities Fund	25470XBD6	US25470XBD66	BMDHSQ3	DISH	Corporate Bond	DISH DBS Corp.	29,000	26,261.53	Communication Services	0.12%
6/30/2026	Calamos High Income Opportunities Fund	6286HBY6	US6286HBY62	BVLD769	NCLH	Corporate Bond	NCL Corp., Ltd.	27,000	26,220.24	Consumer Discretionary	0.12%
6/30/2026	Calamos High Income Opportunities Fund	02005NBN9	US02005NBN93	BN02M87	ALLY	Corporate Bond	Ally Financial, Inc.	27,000	26,218.89	Financials	0.12%
6/30/2026	Calamos High Income Opportunities Fund	23166MAC7	US23166MAC73	BRBFJT4	CWK	Corporate Bond	Cushman & Wakefield US Real Estate Services, LLC	25,000	26,209.50	Real Estate	0.12%
6/30/2026	Calamos High Income Opportunities Fund	29272WAG4	US29272WAG42	BMVD6C5	ENR	Corporate Bond	Energy Transfer Partners LP	27,000	26,006.94	Consumer Staples	0.12%
6/30/2026	Calamos High Income Opportunities Fund	03238AAA3	US03238AAA34	BTQNX08	AMYN	Corporate Bond	Amynta Agency Borrower, Inc. and Amynta Warranty Borrower, Inc.	27,000	25,963.74	Other	0.12%
6/30/2026	Calamos High Income Opportunities Fund	1248EPCQ4	US1248EPCQ45	BMV1FZ5	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	29,000	25,934.70	Communication Services	0.12%
6/30/2026	Calamos High Income Opportunities Fund	257867BK6	US257867BK60	BMC94Y0	RRD	Corporate Bond	RR Donnelley & Sons Company	25,000	25,728.00	Industrials	0.12%
6/30/2026	Calamos High Income Opportunities Fund	38869AAC1	US38869AAC18	BMPRK10	GPK	Corporate Bond	Graphic Packaging International, LLC	27,000	25,685.10	Materials	0.12%
6/30/2026	Calamos High Income Opportunities Fund	21882DAB6	US21882DAB64		CRWC	Bank Loan	CoreWeave Financing DDTL V, LP	25,000	25,537.13	Other	0.12%
6/30/2026	Calamos High Income Opportunities Fund	81105DAA3	US81105DAA37	BMB5SQ9	SSP	Corporate Bond	Scripps Escrow II, Inc.	28,000	25,524.52	Communication Services	0.12%
6/30/2026	Calamos High Income Opportunities Fund	92552VAR1	US92552VAR15	BQXSV32	VSAT	Corporate Bond	Viasat, Inc.	25,000	25,264.25	Information Technology	0.12%
6/30/2026	Calamos High Income Opportunities Fund	86083AAA4	US86083AAA43	BVMH782	STNGRY	Corporate Bond	Stingray Compute, LLC	25,000	25,071.50	Information Technology	0.12%
6/30/2026	Calamos High Income Opportunities Fund	03790NAA5	US03790NAA54	BVTD8Q8	ELNFOR	Corporate Bond	APLD ComputeCo 3, LLC	25,000	24,981.25	Information Technology	0.12%
6/30/2026	Calamos High Income Opportunities Fund	30040WBC1	US30040WBC10	BWF86G9	ES	Corporate Bond	Eversource Energy	25,000	24,938.00	Utilities	0.12%
6/30/2026	Calamos High Income Opportunities Fund	097751CC3	US097751CC35	BRJNZF8	BBDBCN	Corporate Bond	Bombardier, Inc.	24,000	24,905.76	Industrials	0.12%
6/30/2026	Calamos High Income Opportunities Fund	829668AA3	US829668AA35	BWTX0F8	SIRI	Corporate Bond	Sirius XM Radio, LLC	25,000	24,718.00	Communication Services	0.12%
6/30/2026	Calamos High Income Opportunities Fund	00751YAK2	US00751YAK29	BPK4QX1	AAP	Corporate Bond	Advance Auto Parts, Inc.	24,000	24,652.32	Consumer Discretionary	0.12%
6/30/2026	Calamos High Income Opportunities Fund	39890SAN9	US39890SAN98	BMD7LD1	GPI	Corporate Bond	Group 1 Automotive, Inc.	25,000	24,373.25	Consumer Discretionary	0.12%
6/30/2026	Calamos High Income Opportunities Fund	92943GAF8	US92943GAF81	BNRNCPI	GRA	Corporate Bond	WR Grace Holdings, LLC	25,000	24,244.25	Materials	0.11%
6/30/2026	Calamos High Income Opportunities Fund	903522AB6	US903522AB68	BVSYM93	UWMC	Corporate Bond	UWM Holdings, LLC	27,000	24,084.00	Financials	0.11%
6/30/2026	Calamos High Income Opportunities Fund	37045VAJ9	US37045VAJ98	BSKDLG7	GM	Corporate Bond	General Motors Company	27,000	23,957.64	Consumer Discretionary	0.11%
6/30/2026	Calamos High Income Opportunities Fund	811054AH8	US811054AH89	BQT2LX8	SSP	Corporate Bond	EW Scripps Company	27,000	23,643.36	Communication Services	0.11%
6/30/2026	Calamos High Income Opportunities Fund	G4768PAU5	XAG4768PAU57		INEGRP	Bank Loan	INEOS US Finance, LLC	25,000	23,541.75	Materials	0.11%
6/30/2026	Calamos High Income Opportunities Fund	16411Q101	US16411Q1013	B1VNH36	CQP	Common Stock	Cheniere Energy Partners, LP	385	23,465.75	Energy	0.11%
6/30/2026	Calamos High Income Opportunities Fund	87724RAK8	US87724RAK86	BVSWDM7	TMHC	Corporate Bond	Taylor Morrison Communities, Inc.	22,000	22,665.28	Consumer Discretionary	0.11%
6/30/2026	Calamos High Income Opportunities Fund	118230AV3	US118230AV39	BSB7FQ2	BPL	Corporate Bond	Buckeye Partners, LP	22,000	22,491.70	Energy	0.11%
6/30/2026	Calamos High Income Opportunities Fund	55305BAV3	US55305BAV36	BMFCLK1	MHO	Corporate Bond	M/I Homes, Inc.	23,000	21,868.86	Consumer Discretionary	0.10%
6/30/2026	Calamos High Income Opportunities Fund	893647BT3	US893647BT37	BP0VP91	TDG	Corporate Bond	TransDigm, Inc.	21,000	21,765.03	Industrials	0.10%
6/30/2026	Calamos High Income Opportunities Fund	0778FPAQ2	US0778FPAQ20	BP4YTK5	BCECN	Corporate Bond	Bell Telephone Company of Canada or Bell Canada	21,000	21,721.56	Communication Services	0.10%
6/30/2026	Calamos High Income Opportunities Fund	775109DH1	US775109DH13	BSNZ6B0	RCICN	Corporate Bond	Rogers Communications, Inc.	21,000	21,623.28	Communication Services	0.10%
6/30/2026	Calamos High Income Opportunities Fund	88732JAN8	US88732JAN81	B3B14R7	CHTR	Corporate Bond	Time Warner Cable LLC	21,000	21,579.81	Communication Services	0.10%
6/30/2026	Calamos High Income Opportunities Fund	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Corporate Bond	Williams Scotsman, Inc.	21,000	21,470.61	Industrials	0.10%
6/30/2026	Calamos High Income Opportunities Fund	254945AA6	US254945AA66	BRJYP9	DTV	Corporate Bond	Directv Financing, LLC	21,000	21,410.76	Financials	0.10%
6/30/2026	Calamos High Income Opportunities Fund	98981BAA0	US98981BAA08	BMG53M4	ZMINFO	Corporate Bond	ZoomInfo Technologies LLC/ZoomInfo	26,000	21,164.00	Financials	0.10%
6/30/2026	Calamos High Income Opportunities Fund	69352PAC7	US69352PAC77	B1VKHP9	PPL	Corporate Bond	PPL Capital Funding, Inc.	21,000	20,886.39	Utilities	0.10%
6/30/2026	Calamos High Income Opportunities Fund	25461LAD4	US25461LAD47	BRXZ215	DTV	Corporate Bond	Directv Financing, LLC / Directv Financing Co-Obligor, Inc.	20,000	20,784.20	Financials	0.10%
6/30/2026	Calamos High Income Opportunities Fund	303250AG9	US303250AG98	BVK50T0	FAIRIC	Corporate Bond	Fair Isaac Corp.	21,000	20,694.03	Information Technology	0.10%

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6/30/2026	Calamos High Income Opportunities Fund	254948AR3	US254948AR31			Corporate Bond	Discovery Holdings Inc	28,000	20,535.76	Corporate	0.10%
6/30/2026	Calamos High Income Opportunities Fund	500255AV6	US500255AV61	BYNP076	KSS	Corporate Bond	Kohl's Corp.	29,000	20,460.08	Consumer Discretionary	0.10%
6/30/2026	Calamos High Income Opportunities Fund	553283AG7	US553283AG73	BT9N507	MLTPLN	Corporate Bond	MPH Acquisition Holdings, LLC	24,442	20,455.02	Health Care	0.10%
6/30/2026	Calamos High Income Opportunities Fund	963320BF2	US963320BF20	BX52G92	WHR	Corporate Bond	Whirlpool Corp.	20,000	20,268.40	Consumer Discretionary	0.10%
6/30/2026	Calamos High Income Opportunities Fund	160924AA4	US160924AA45	BPQV669	GENTVA	Corporate Bond	Charlotte Buyer, Inc	20,000	20,267.00	Other	0.10%
6/30/2026	Calamos High Income Opportunities Fund	29359UAF6	US29359UAF66	BXD1NK1	ESGR	Corporate Bond	Enstar Group, Ltd.	20,000	20,133.00	Financials	0.10%
6/30/2026	Calamos High Income Opportunities Fund	963320BG0	US963320BG03	BX59HP6	WHR	Corporate Bond	Whirlpool Corp.	20,000	20,106.00	Consumer Discretionary	0.10%
6/30/2026	Calamos High Income Opportunities Fund	097751CB5	US097751CB51	BS2FMN5	BBDBCN	Corporate Bond	Bombardier, Inc.	19,000	19,901.93	Industrials	0.09%
6/30/2026	Calamos High Income Opportunities Fund	651229BF2	US651229BF23	BRK1443	NWL	Corporate Bond	Newell Brands, Inc.	18,000	18,249.84	Consumer Discretionary	0.09%
6/30/2026	Calamos High Income Opportunities Fund	389286AA3	US389286AA34	BM93J39	GTN	Corporate Bond	Gray Media, Inc.	27,000	18,146.97	Communication Services	0.09%
6/30/2026	Calamos High Income Opportunities Fund	958BFKI0				Corporate Bond	Guitar Center, Inc.	58,544	17,563.20	Financials	0.08%
6/30/2026	Calamos High Income Opportunities Fund	46266TAG3	US46266TAG31	BQMJJN6	IQV	Corporate Bond	IQVIA, Inc.	17,000	17,323.51	Industrials	0.08%
6/30/2026	Calamos High Income Opportunities Fund	92676XAG2	US92676XAG25	BMDQJ12	VIKCRU	Corporate Bond	Viking Cruises, Ltd.	16,000	16,787.36	Consumer Discretionary	0.08%
6/30/2026	Calamos High Income Opportunities Fund	097751CD1	US097751CD18	BMGF6V5	BBDBCN	Corporate Bond	Bombardier, Inc.	16,000	16,588.64	Industrials	0.08%
6/30/2026	Calamos High Income Opportunities Fund	501797AR5	US501797AR52	BKKDHF2	BBWI	Corporate Bond	Bath & Body Works Inc	16,000	16,197.44	Consumer Discretionary	0.08%
6/30/2026	Calamos High Income Opportunities Fund	92840MAB8	US92840MAB81	BL5BH14	VST	Corporate Bond	Vistra Corp.	16,000	16,141.76	Utilities	0.08%
6/30/2026	Calamos High Income Opportunities Fund	853191AA2	US853191AA25	BR2NXL7	BMCAUS	Corporate Bond	Standard Building Solutions, Inc.	16,000	16,122.08	Other	0.08%
6/30/2026	Calamos High Income Opportunities Fund	31959XAA1	US31959XAA19	BL981W0	FCNCA	Corporate Bond	First Citizens BancShares Inc/NC	16,000	16,025.76	Financials	0.08%
6/30/2026	Calamos High Income Opportunities Fund	67124CAB9	US67124CAB90	BTNNKF5	EA	Corporate Bond	OAK-Eagle Acquisition, Inc	15,000	15,932.85	Communication Services	0.08%
6/30/2026	Calamos High Income Opportunities Fund	00751YAL0	US00751YAL02	BPK4QV9	AAP	Corporate Bond	Advance Auto Parts, Inc.	15,000	15,548.40	Consumer Discretionary	0.07%
6/30/2026	Calamos High Income Opportunities Fund	527298CN1	US527298CN12	BV6KVQ3	LVLTL	Corporate Bond	Level 3 Financing, Inc	15,000	15,472.05	Communication Services	0.07%
6/30/2026	Calamos High Income Opportunities Fund	86189AAA7	US86189AAA79	BT12J36	SNEX	Corporate Bond	Stonex Escrow Leasing, LLC	15,000	15,440.25	Financials	0.07%
6/30/2026	Calamos High Income Opportunities Fund	982104AA9	US982104AA93	BXCH9Z7		Corporate Bond	WS Escrow, LLC	15,000	15,406.35	Materials	0.07%
6/30/2026	Calamos High Income Opportunities Fund	893647BV8	US893647BV82	BNMGHC7	TDG	Corporate Bond	TransDigm, Inc.	15,000	15,394.65	Industrials	0.07%
6/30/2026	Calamos High Income Opportunities Fund	922966AE6	US922966AE68	BQ68BH3	VEGLPL	Corporate Bond	Venture Global Plaquemines LNG, LLC	15,000	15,357.90	Energy	0.07%
6/30/2026	Calamos High Income Opportunities Fund	87191JAB0	US87191JAB08	BWL8SQ8	SYNRGV	Corporate Bond	Synergy Infrastructure Holdings, LLC	15,000	15,224.10	Other	0.07%
6/30/2026	Calamos High Income Opportunities Fund	89352HBL2	US89352HBL24	BVPPF45	TRPCN	Corporate Bond	TransCanada Pipeline, Ltd	15,000	15,203.70	Energy	0.07%
6/30/2026	Calamos High Income Opportunities Fund	852234AU7	US852234AU71	BVYL9T7	XYZ	Corporate Bond	Block, Inc.	15,000	15,108.15	Financials	0.07%
6/30/2026	Calamos High Income Opportunities Fund	199333AK1	US199333AK12	BRBSC27	CMCO	Corporate Bond	Columbus McKinnon Corp/NY	15,000	15,028.35	Industrials	0.07%
6/30/2026	Calamos High Income Opportunities Fund	12568YAJ3	US12568YAJ38		GENTVA	Bank Loan	Charlotte Buyer, Inc	15,000	15,005.70	Other	0.07%
6/30/2026	Calamos High Income Opportunities Fund	92332YAH4	US92332YAH45	BV3Q0T0	VENLNG	Corporate Bond	Venture Global LNG, Inc.	15,000	14,794.35	Energy	0.07%
6/30/2026	Calamos High Income Opportunities Fund	683720AA4	US683720AA42	BKZHXC8	OTEXCN	Corporate Bond	Open Text Holdings, Inc	16,000	14,679.52	Information Technology	0.07%
6/30/2026	Calamos High Income Opportunities Fund	92943GAH4	US92943GAH48	BRBNWG6	GRA	Corporate Bond	WR Grace Holdings, LLC	15,000	14,635.35	Materials	0.07%
6/30/2026	Calamos High Income Opportunities Fund	90138FAD4	US90138FAD42	BMWGI93	TWLO	Corporate Bond	Twilio, Inc.	15,000	14,164.35	Information Technology	0.07%
6/30/2026	Calamos High Income Opportunities Fund	45174HBM8	US45174HBM88	BSP57L4	IHRT	Corporate Bond	iHeartCommunications, Inc	15,000	14,042.40	Communication Services	0.07%
6/30/2026	Calamos High Income Opportunities Fund	62548MAA8	US62548MAA80	BS0C8K7	CTEV	Corporate Bond	Clarivate Corp.	23,901	13,894.13	Health Care	0.07%
6/30/2026	Calamos High Income Opportunities Fund	588056BC4	US588056BC44	BS28BY7	MERC	Corporate Bond	Mercer International, Inc.	26,000	13,361.92	Materials	0.06%
6/30/2026	Calamos High Income Opportunities Fund	29261AAA8	US29261AAA88	BK73CG1	EHC	Corporate Bond	Encompass Health Corp.	13,000	12,920.44	Health Care	0.06%
6/30/2026	Calamos High Income Opportunities Fund	477165AA2	US477165AA25	BL9ZKS0	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-2, Class	12,950	12,698.98	Industrials	0.06%
6/30/2026	Calamos High Income Opportunities Fund	747262AW3	US747262AW35	BXRTNR8	QVCN	Corporate Bond	QVC, Inc.	27,000	12,571.47	Consumer Discretionary	0.06%
6/30/2026	Calamos High Income Opportunities Fund	830867AB3	US830867AB33	BMT8BV6	DAL	Corporate Bond	Delta Air Lines, Inc. / SkyMiles IP, Ltd.	12,500	12,495.38	Industrials	0.06%
6/30/2026	Calamos High Income Opportunities Fund	25746UDV8	US25746UDV89	BR8SZP5	D	Corporate Bond	Dominion Energy, Inc.	12,000	12,357.48	Utilities	0.06%
6/30/2026	Calamos High Income Opportunities Fund	29082KAB1	US29082KAB17	BQ2H204	EMBC	Corporate Bond	Embecka Corp.	15,000	12,280.95	Health Care	0.06%
6/30/2026	Calamos High Income Opportunities Fund	254948AQ5	US254948AQ57			Corporate Bond	Discovery Holdings Inc	13,000	11,675.30	Corporate	0.06%
6/30/2026	Calamos High Income Opportunities Fund	87191JAA2	US87191JAA25	BVMNP01	SYNRGV	Corporate Bond	Synergy Infrastructure Holdings, LLC	11,000	11,540.10	Other	0.05%
6/30/2026	Calamos High Income Opportunities Fund	384637AC8	US384637AC88	BVMNPK8	GHC	Corporate Bond	Graham Holdings Company	11,000	10,903.64	Consumer Discretionary	0.05%
6/30/2026	Calamos High Income Opportunities Fund	54007RAK6	US54007RAK68		LOCKTO	Bank Loan	Lockton, Inc.	10,000	9,987.50	Other	0.05%
6/30/2026	Calamos High Income Opportunities Fund	90932KAA7	US90932KAA79	BM8NWP3	UAL	Corporate Bond	United Airlines Pass Through Trust Series 2019-2, Class	9,989	9,740.22	Industrials	0.05%
6/30/2026	Calamos High Income Opportunities Fund	81105DAB1	US81105DAB10	BM9XR35	SSP	Corporate Bond	Scripps Escrow II, Inc.	15,000	9,089.40	Communication Services	0.04%
6/30/2026	Calamos High Income Opportunities Fund	55328HAP6	US55328HAP64		MLTPLN	Bank Loan	MPH Acquisition Holdings, LLC	8,866	8,896.01	Health Care	0.04%
6/30/2026	Calamos High Income Opportunities Fund	12543DBM1	US12543DBM11	BPVBWV1	CYH	Corporate Bond	CHS/Community Health Systems, Inc	8,000	7,554.00	Health Care	0.04%
6/30/2026	Calamos High Income Opportunities Fund	985923I01	US985923I014		261058BD	Common Stock	Ardagh Holdings, SA	1,000	6,798.47	Other	0.03%

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

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents



Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

6/30/2026	Calamos High Income Opportunities Fund	00488YAD8	US00488YAD85	ACPROD	Bank Loan	ACProducts Holdings, Inc	5,990	6,128.63	Industrials	0.03%
6/30/2026	Calamos High Income Opportunities Fund	05070N301	US05070N3017		Common Stock	Audacy Inc	1,699	5,097.00	Consumer Discretionary Services	0.02%
6/30/2026	Calamos High Income Opportunities Fund	BA0010C44			Bank Loan	Pioneer Opco Llc	5,000	5,025.45	Bank Loan	0.02%
6/30/2026	Calamos High Income Opportunities Fund	BA0010RX4			Bank Loan	Prestige Brands Inc	5,000	5,010.95	Bank Loan	0.02%
6/30/2026	Calamos High Income Opportunities Fund	48207CAD5	US48207CAD56	JHG	Bank Loan	Jupiter Borrower, Inc	5,000	5,002.10	Other	0.02%
6/30/2026	Calamos High Income Opportunities Fund	BA0011QC9			Bank Loan	Stonepeak Motion Finco, LLC	5,000	5,000.53	Bank Loan	0.02%
6/30/2026	Calamos High Income Opportunities Fund	L9339LAK9	XAL9339LAK97	TSE	Bank Loan	Trinseo Holding Sarl	63,119	4,207.81	Other	0.02%
6/30/2026	Calamos High Income Opportunities Fund	05070XAC5	US05070XAC56	CBSR	Bank Loan	Audacy Capital, LLC	3,332	3,310.07	Communication Services	0.02%
6/30/2026	Calamos High Income Opportunities Fund	530715AJ0	US530715AJ01	2677327	LINTA	Liberty Interactive, LLC	58,000	3,120.98	Consumer Discretionary Services	0.01%
6/30/2026	Calamos High Income Opportunities Fund	02156K103	US02156K1034	BDRY7P9	OPTU	Altice USA, Inc. - Class A	2,040	2,958.00	Communication Services	0.01%
6/30/2026	Calamos High Income Opportunities Fund	81880AAA0	US81880AAA07		Corporate Bond	Sgus Llc	12,977	1,847.28	Corporate	0.01%
6/30/2026	Calamos High Income Opportunities Fund	00687YAD7	US00687YAD76	BT9N4X3	ADNT	Adient Global Holdings, Ltd	1,000	1,032.69	Consumer Discretionary Services	0.00%
6/30/2026	Calamos High Income Opportunities Fund	268785201	US2687852010	BMF7DC2	EPEC	EP Energy Corp.	660	660.00	Energy	0.00%
6/30/2026	Calamos High Income Opportunities Fund	89668JAA2	US89668JAA25	BSPRV19	TSE	Trinseo Luxco Finance SPV Sarl / Trinseo NA Finance Corp., LLC	23,226	221.11	Other	0.00%
6/30/2026	Calamos High Income Opportunities Fund	954XAR905			Common Stock	Rite Aid Corp.	134	134.00	Consumer Staples	0.00%
6/30/2026	Calamos High Income Opportunities Fund	79380MAD7	US79380MAD74	BNYFQX6	SAGLEN	Saks Global Enterprises, LLC	19,500	46.61	Consumer Discretionary Services	0.00%
6/30/2026	Calamos High Income Opportunities Fund	231082801	US2310828015	BGC2LM4	CMLSQ	Cumulus Media, Inc. - Class A	1,273	27.24	Communication Services	0.00%
6/30/2026	Calamos High Income Opportunities Fund	79380MAC9	US79380MAC91	BVN44X6	SAGLEN	Saks Global Enterprises, LLC	10,250	21.01	Consumer Discretionary Services	0.00%
6/30/2026	Calamos High Income Opportunities Fund	G5924V122	BMG5924V1220	MCDBF	Warrants	Mcdermott International, Ltd.	4,950	0.50	Energy	0.00%
6/30/2026	Calamos High Income Opportunities Fund	G5924V114	BMG5924V1147	MCDTF	Warrants	Mcdermott International, Ltd.	4,455	0.45	Energy	0.00%
6/30/2026	Calamos High Income Opportunities Fund	AC12RL963			Warrants	Audacy Capital, LLC	297	0.03	Communication Services	0.00%
6/30/2026	Calamos High Income Opportunities Fund	954XCX009			Corporate Bond	Rite Aid Corp.	9,116	0.01	Consumer Staples	0.00%
6/30/2026	Calamos High Income Opportunities Fund	938MAV901			Warrants	Audacy Capital, LLC	49	-	Communication Services	0.00%