

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

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



Important Legal Information

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Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
6/30/2026	Calamos Market Neutral Income Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	4,173,627	835,101,026.43	Information Technology	6.31%
6/30/2026	Calamos Market Neutral Income Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	2,472,381	715,408,166.16	Information Technology	5.41%
6/30/2026	Calamos Market Neutral Income Fund	958102AT2	US958102AT29	BNDXX07	WDC	Convertible Bond	Western Digital Corp.	40,000,000	677,310,000.00	Information Technology	5.12%
6/30/2026	Calamos Market Neutral Income Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	1,254,805	468,067,361.10	Information Technology	3.54%
6/30/2026	Calamos Market Neutral Income Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	1,623,529	386,951,901.86	Consumer Discretionary	2.93%
6/30/2026	Calamos Market Neutral Income Fund	128120433	US1281204339		CSTIX	Mutual Fund	Calamos Short-Term Bond Fund	35,117,150	334,315,266.36	Other	2.53%
6/30/2026	Calamos Market Neutral Income Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	787,541	297,493,612.75	Information Technology	2.25%
6/30/2026	Calamos Market Neutral Income Fund	02079K107	US02079K1079	BYY88Y7	GOOG	Common Stock	Alphabet, Inc. - Class C	837,079	295,765,123.07	Communication Services	2.24%
6/30/2026	Calamos Market Neutral Income Fund	02079K305	US02079K3059	BVYV8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	823,433	294,270,251.21	Communication Services	2.22%
6/30/2026	Calamos Market Neutral Income Fund	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology, Inc.	218,162	251,822,214.98	Information Technology	1.90%
6/30/2026	Calamos Market Neutral Income Fund	01609WB66	US01609WB669	BQM1JF8	BABA	Convertible Bond	Alibaba Group Holding Ltd.	175,000,000	206,634,750.00	Consumer Discretionary	1.56%
6/30/2026	Calamos Market Neutral Income Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	364,842	205,511,850.18	Communication Services	1.55%
6/30/2026	Calamos Market Neutral Income Fund	88160R101	US88160R1014	B616C79	TLA	Common Stock	Tesla, Inc.	464,379	195,317,807.40	Consumer Discretionary	1.48%
6/30/2026	Calamos Market Neutral Income Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	334,137	194,103,524.67	Information Technology	1.47%
6/30/2026	Calamos Market Neutral Income Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	143,679	172,332,902.97	Health Care	1.30%
6/30/2026	Calamos Market Neutral Income Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	459,305	150,344,305.65	Financials	1.14%
6/30/2026	Calamos Market Neutral Income Fund	55024UAJ8	US55024UAJ88	BW01T09	LITE	Convertible Bond	Lumentum Holdings, Inc.	30,000,000	138,724,200.00	Information Technology	1.05%
6/30/2026	Calamos Market Neutral Income Fund	084670702	US0846707026	2073390	BRK/B	Common Stock	Berkshire Hathaway, Inc. - Class B	252,365	126,280,922.35	Financials	0.95%
6/30/2026	Calamos Market Neutral Income Fund	42824C208	US42824C2089	BRBVKF5	HPE	Convertible Preferred Stock	Hewlett Packard Enterprise	1,050,000	121,443,000.00	Information Technology	0.92%
6/30/2026	Calamos Market Neutral Income Fund	92826C839	US92826C8394	B2P2N04	V	Common Stock	Visa, Inc. - Class A	341,482	117,159,059.38	Financials	0.89%
6/30/2026	Calamos Market Neutral Income Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	151,569	109,584,387.00	Information Technology	0.83%
6/30/2026	Calamos Market Neutral Income Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	931,083	105,454,460.58	Consumer Staples	0.80%
6/30/2026	Calamos Market Neutral Income Fund	38141G104	US38141G1040	2407966	GS	Common Stock	Goldman Sachs Group, Inc.	101,543	102,697,543.91	Financials	0.78%
6/30/2026	Calamos Market Neutral Income Fund	30231G102	US30231G1022	2326618	966665SD	Common Stock	Exxon Mobil Corp.	738,401	100,954,184.72	Energy	0.76%
6/30/2026	Calamos Market Neutral Income Fund	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	93,762	99,847,153.80	Industrials	0.75%
6/30/2026	Calamos Market Neutral Income Fund	17275R102	US17275R1023	1198163	CSCO	Common Stock	Cisco Systems, Inc.	846,544	99,435,058.24	Information Technology	0.75%
6/30/2026	Calamos Market Neutral Income Fund	02079K602	US02079K6029	BX59J61	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	1,950,000	98,085,000.00	Communication Services	0.74%
6/30/2026	Calamos Market Neutral Income Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	692,150	96,644,904.50	Information Technology	0.73%
6/30/2026	Calamos Market Neutral Income Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	352,648	89,562,012.56	Health Care	0.68%
6/30/2026	Calamos Market Neutral Income Fund	02079K404	US02079K4040	BX59J50	GOOGL	Convertible Preferred Stock	Alphabet, Inc.	1,750,000	89,057,500.00	Communication Services	0.67%
6/30/2026	Calamos Market Neutral Income Fund	060505104	US0605051046	2295677	BAC	Common Stock	Bank of America Corp.	1,543,987	87,976,379.26	Financials	0.67%
6/30/2026	Calamos Market Neutral Income Fund	78462F103	US78462F1030	2840215	SPY	Mutual Fund	State Street SPDR S&P 500 ETF Trust	116,909	87,304,133.93	Other	0.66%
6/30/2026	Calamos Market Neutral Income Fund	63954QAF3	US63954QAF37	BMYS951	NBIS	Convertible Bond	Nebius Group, NV	40,048,000	85,727,549.76	Information Technology	0.65%
6/30/2026	Calamos Market Neutral Income Fund	30034WAD8	US30034WAD83	BTLT053	EVRG	Convertible Bond	Evergy, Inc.	60,000,000	85,452,000.00	Utilities	0.65%
6/30/2026	Calamos Market Neutral Income Fund	68389X204	US68389X2045	BTTO6B4	ORCL	Convertible Preferred Stock	Oracle Corp.	1,882,732	84,628,803.40	Information Technology	0.64%
6/30/2026	Calamos Market Neutral Income Fund	833445AD1	US833445AD10	BR54Q29	SNOW	Convertible Bond	Snowflake, Inc.	47,500,000	83,919,675.00	Information Technology	0.63%
6/30/2026	Calamos Market Neutral Income Fund	57636Q104	US57636Q1040	B121557	MA	Common Stock	Mastercard, Inc. - Class A	159,046	81,686,025.60	Financials	0.62%
6/30/2026	Calamos Market Neutral Income Fund	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	488,580	80,987,020.80	Energy	0.61%
6/30/2026	Calamos Market Neutral Income Fund	63954QAL0	US63954QAL05	BVRY261	NBIS	Convertible Bond	Nebius Group, NV	45,000,000	79,807,950.00	Information Technology	0.60%
6/30/2026	Calamos Market Neutral Income Fund	86800U500	US86800U5002	BWRXGQ3	SMCI	Convertible Preferred Stock	Super Micro Computer, Inc.	1,500,000	77,940,000.00	Information Technology	0.59%
6/30/2026	Calamos Market Neutral Income Fund	00971TAN1	US00971TAN19	BLD94J7	AKAM	Convertible Bond	Akamai Technologies, Inc.	65,000,000	77,582,700.00	Information Technology	0.59%
6/30/2026	Calamos Market Neutral Income Fund	595017302	US5950173022	BTTRKK4	MCHP	Convertible Preferred Stock	Microchip Technology, Inc.	1,000,000	76,710,000.00	Information Technology	0.58%
6/30/2026	Calamos Market Neutral Income Fund	00287Y109	US00287Y1091	B92SR70	ABBV	Common Stock	AbbVie, Inc.	304,251	76,561,721.64	Health Care	0.58%
6/30/2026	Calamos Market Neutral Income Fund	512807306	US5128073062	B5MLAN7	LRCX	Common Stock	Lam Research Corp.	176,169	76,339,312.77	Information Technology	0.58%
6/30/2026	Calamos Market Neutral Income Fund	655844108	US6558441084	2641894	NSC	Common Stock	Norfolk Southern Corp.	242,024	76,138,330.16	Industrials	0.58%
6/30/2026	Calamos Market Neutral Income Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	176,864	73,509,984.32	Health Care	0.56%
6/30/2026	Calamos Market Neutral Income Fund	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Company	886,532	73,263,004.48	Financials	0.55%
6/30/2026	Calamos Market Neutral Income Fund	10950A205	US10950A2050	BPDYYD4	BTSG	Convertible Preferred Stock	Brightspring Health Services Inc	300,000	68,685,000.00	Health Care	0.52%
6/30/2026	Calamos Market Neutral Income Fund	369604301	US3696043013	BL59CR9	GE	Common Stock	General Electric Company	180,613	67,500,496.49	Industrials	0.51%
6/30/2026	Calamos Market Neutral Income Fund	842587ED5	US842587ED56	BVPQ1L7	SO	Convertible Bond	Southern Company	65,932,000	66,675,712.96	Utilities	0.50%
6/30/2026	Calamos Market Neutral Income Fund	76954AAD5	US76954AAD54	B56THM7	RIVN	Convertible Bond	Rivian Automotive, Inc.	62,000,000	66,496,860.00	Consumer Discretionary	0.50%
6/30/2026	Calamos Market Neutral Income Fund	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	188,141	66,353,567.88	Consumer Discretionary	0.50%
6/30/2026	Calamos Market Neutral Income Fund	81141RAG5	US81141RAG56	BNYDHF9	SEALTD	Convertible Bond	Sea, Ltd.	66,589,000	65,951,743.27	Consumer Discretionary	0.50%
6/30/2026	Calamos Market Neutral Income Fund	26441CCL7	US26441CCL72	BOLQ7P2	DUK	Convertible Bond	Duke Energy Corp.	65,208,000	64,701,333.84	Utilities	0.49%

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6/30/2026	Calamos Market Neutral Income Fund	093712AN7	US093712AN72	BSML7N8	BE	Convertible Bond	Bloom Energy Corp.	35,000,000	64,160,250.00	Industrials	0.49%
6/30/2026	Calamos Market Neutral Income Fund	75513E101	US75513E1010	BM5M5Y3	RTX	Common Stock	RTX Corp.	337,936	64,116,502.42	Industrials	0.48%
6/30/2026	Calamos Market Neutral Income Fund	49177J102	US49177J1025	BQ84ZQ6	KVUE	Common Stock	Kenvue, Inc.	3,351,000	64,037,610.00	Consumer Staples	0.48%
6/30/2026	Calamos Market Neutral Income Fund	G54950103	IE00059YS762	BNZH8B1	LIN	Common Stock	Linde, PLC	122,540	63,590,907.60	Materials	0.48%
6/30/2026	Calamos Market Neutral Income Fund	337932AV9	US337932AV93	BWQGDPI	FE	Convertible Bond	FirstEnergy Corp.	55,000,000	61,153,400.00	Utilities	0.46%
6/30/2026	Calamos Market Neutral Income Fund	718172109	US7181721090	B2PKRQ3	PM	Common Stock	Philip Morris International, Inc.	334,111	60,444,021.01	Consumer Staples	0.46%
6/30/2026	Calamos Market Neutral Income Fund	682189AU9	US682189AU93	BQC4YF4	ON	Convertible Bond	ON Semiconductor Corp.	50,000,000	60,368,000.00	Information Technology	0.46%
6/30/2026	Calamos Market Neutral Income Fund	285512109	US2855121099	Z310194	EA	Common Stock	Electronic Arts, Inc.	286,928	58,831,717.12	Communication Services	0.44%
6/30/2026	Calamos Market Neutral Income Fund	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	783,352	55,931,332.80	Communication Services	0.42%
6/30/2026	Calamos Market Neutral Income Fund	472145AH4	US472145AH40	BQZ9CQ3	JAZZ	Convertible Bond	Jazz Investments I, Inc.	32,500,000	55,439,150.00	Health Care	0.42%
6/30/2026	Calamos Market Neutral Income Fund	76954AAB9	US76954AAB98	BMXSG41	RIVN	Convertible Bond	Rivian Automotive, Inc.	45,500,000	53,941,160.00	Consumer Discretionary	0.41%
6/30/2026	Calamos Market Neutral Income Fund	36828A101	US36828A1016	BP6H4Y1	GEV	Common Stock	GE Vernova, Inc.	45,154	53,049,628.44	Industrials	0.40%
6/30/2026	Calamos Market Neutral Income Fund	65339KCY4	US65339KCY47	BV0VV39	NEE	Convertible Bond	NextEra Energy Capital Holdings, Inc.	40,000,000	52,581,600.00	Utilities	0.40%
6/30/2026	Calamos Market Neutral Income Fund	22160K105	US22160K1051	Z701271	COST	Common Stock	Costco Wholesale Corp.	55,979	52,366,675.13	Consumer Staples	0.40%
6/30/2026	Calamos Market Neutral Income Fund	46270CAL3	US46270CAL37	BQKQ539	IREN	Convertible Bond	IREN, Ltd.	59,584,000	51,980,485.76	Information Technology	0.39%
6/30/2026	Calamos Market Neutral Income Fund	48251W500	US48251W5004	BN7ZV73	KKR	Convertible Preferred Stock	KKR & Company, Inc.	1,300,000	51,805,000.00	Financials	0.39%
6/30/2026	Calamos Market Neutral Income Fund	03769M304	US03769M3043	BQVW6Z3	APO	Convertible Preferred Stock	Apollo Asset Management, Inc.	849,428	51,747,153.76	Financials	0.39%
6/30/2026	Calamos Market Neutral Income Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	151,703	51,733,757.06	Information Technology	0.39%
6/30/2026	Calamos Market Neutral Income Fund	032095101	US0320951017	Z145084	APH	Common Stock	Amphenol Corp. - Class A	289,267	51,003,557.44	Information Technology	0.39%
6/30/2026	Calamos Market Neutral Income Fund	55826TAB8	US55826TAB89	BTQFV31	SPHR	Convertible Bond	Sphere Entertainment Company	10,383,000	50,884,591.08	Communication Services	0.38%
6/30/2026	Calamos Market Neutral Income Fund	594972AS0	US594972AS04	BV106K7	MSTR	Convertible Bond	Strategy, Inc.	58,681,000	50,767,867.15	Information Technology	0.38%
6/30/2026	Calamos Market Neutral Income Fund	36467WAG4	US36467WAG42	BTH29C6	GME	Convertible Bond	GameStop Corp.	50,000,000	50,656,500.00	Consumer Discretionary	0.38%
6/30/2026	Calamos Market Neutral Income Fund	00130H105	US00130H1059	2002479	AES	Common Stock	AES Corp.	3,438,138	50,403,103.08	Utilities	0.38%
6/30/2026	Calamos Market Neutral Income Fund	617446448	US6174464486	Z262314	MS	Common Stock	Morgan Stanley	237,777	49,704,904.08	Financials	0.38%
6/30/2026	Calamos Market Neutral Income Fund	92939UAR7	US92939UAR77	BVLVDJ0	WEC	Convertible Bond	WEC Energy Group, Inc.	40,000,000	49,587,600.00	Utilities	0.37%
6/30/2026	Calamos Market Neutral Income Fund	80004C200	US80004C2008	BSNPZV3	SNDK	Common Stock	Sandisk Corp.	21,696	49,330,846.08	Information Technology	0.37%
6/30/2026	Calamos Market Neutral Income Fund	191261000	US1912610007	Z206657	KO	Common Stock	Coca-Cola Company	606,565	49,295,537.55	Consumer Staples	0.37%
6/30/2026	Calamos Market Neutral Income Fund	25809KAB1	US25809KAB17	BVV58G2	DASH	Convertible Bond	DoorDash, Inc.	50,000,000	49,149,000.00	Consumer Discretionary	0.37%
6/30/2026	Calamos Market Neutral Income Fund	69352PAS2	US69352PAS20	BPHZ7M4	PPL	Convertible Bond	PPL Capital Funding, Inc.	42,922,000	48,731,063.48	Utilities	0.37%
6/30/2026	Calamos Market Neutral Income Fund	742718109	US7427181091	Z704407	PG	Common Stock	Procter & Gamble Company	328,142	48,118,742.88	Consumer Staples	0.36%
6/30/2026	Calamos Market Neutral Income Fund	Z18735AH1	US218735AH13	BWPQKQ3	CRWV	Convertible Bond	CoreWeave, Inc.	43,527,000	48,001,575.60	Information Technology	0.36%
6/30/2026	Calamos Market Neutral Income Fund	95041AAB4	US95041AAB44	BQBCC66	WELL	Convertible Bond	Welltower OP, LLC	20,000,000	47,528,800.00	Real Estate	0.36%
6/30/2026	Calamos Market Neutral Income Fund	9952FQNR8			Swap		PAY ALPHABET INC CL C RECEIVE US OVERNIGHT BANK FU	47,493,243	47,493,243.00	Swaps	0.36%
6/30/2026	Calamos Market Neutral Income Fund	9952FOLO0			Swap		PAY ALPHABET INC CL A RECEIVE US OVERNIGHT BANK FU	47,418,960	47,418,959.70	Swaps	0.36%
6/30/2026	Calamos Market Neutral Income Fund	09709UV70	US09709UV704	BNK8TN9	BAC	Convertible Bond	BofA Finance, LLC	37,500,000	47,229,000.00	Financials	0.36%
6/30/2026	Calamos Market Neutral Income Fund	880770102	US8807701029	Z884183	TER	Common Stock	Teradyne, Inc.	96,290	46,588,953.60	Information Technology	0.35%
6/30/2026	Calamos Market Neutral Income Fund	29786AAN6	US29786AAN63	BP0W5V7	ETSY	Convertible Bond	Etsy, Inc.	50,000,000	45,740,500.00	Consumer Discretionary	0.35%
6/30/2026	Calamos Market Neutral Income Fund	67059NAK4	US67059NAK46	BTBKS2	NTNX	Convertible Bond	Nutanix, Inc.	45,903,000	45,233,734.26	Information Technology	0.34%
6/30/2026	Calamos Market Neutral Income Fund	682189AS4	US682189AS48	BMGVS56	ON	Convertible Bond	ON Semiconductor Corp.	25,000,000	45,119,750.00	Information Technology	0.34%
6/30/2026	Calamos Market Neutral Income Fund	77543R102	US77543R1023	BZ1LFG7	ROKU	Common Stock	Roku, Inc.	325,000	44,895,500.00	Communication Services	0.34%
6/30/2026	Calamos Market Neutral Income Fund	116794207	US1167942077	BVZM740	BRKR	Convertible Preferred Stock	Braker Corp.	100,000	44,791,000.00	Health Care	0.34%
6/30/2026	Calamos Market Neutral Income Fund	842587842	US8425878423	BMHXRD7	SO	Convertible Preferred Stock	Southern Company	900,000	44,766,000.00	Utilities	0.34%
6/30/2026	Calamos Market Neutral Income Fund	65339F655	US65339F6557	BWTWYL9	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	927,433	44,461,138.02	Utilities	0.34%
6/30/2026	Calamos Market Neutral Income Fund	55306NAB0	US55306NAB01	BP6WP65	MKSI	Convertible Bond	MKS, Inc.	15,000,000	44,278,650.00	Information Technology	0.33%
6/30/2026	Calamos Market Neutral Income Fund	46270CAG4	US46270CAG42	BVMC839	IREN	Convertible Bond	IREN, Ltd.	40,000,000	44,226,400.00	Information Technology	0.33%
6/30/2026	Calamos Market Neutral Income Fund	69608A108	US69608A1088	BN78DQ4	PLTR	Common Stock	Palantir Technologies, Inc.	377,960	44,096,593.20	Information Technology	0.33%
6/30/2026	Calamos Market Neutral Income Fund	86333MAA6	US86333MAA62	BKMQRH1	LRN	Convertible Bond	Stride, Inc.	25,833,000	43,606,104.00	Consumer Discretionary	0.33%
6/30/2026	Calamos Market Neutral Income Fund	882508104	US8825081040	Z885409	TXN	Common Stock	Texas Instruments, Inc.	144,747	43,144,738.29	Information Technology	0.33%
6/30/2026	Calamos Market Neutral Income Fund	92939UAP1	US92939UAP12	BVH6Y20	WEC	Convertible Bond	WEC Energy Group, Inc.	35,000,000	42,371,700.00	Utilities	0.32%
6/30/2026	Calamos Market Neutral Income Fund	69349HAF4	US69349HAF47	BT210H0	TXNM	Convertible Bond	TXNM Energy, Inc.	32,419,000	42,313,927.18	Utilities	0.32%
6/30/2026	Calamos Market Neutral Income Fund	717081103	US7170811035	Z684703	PFE	Common Stock	Pfizer, Inc.	1,753,548	42,225,435.84	Health Care	0.32%

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6/30/2026	Calamos Market Neutral Income Fund	74762E102	US74762E1029	2150204	PWR	Common Stock	Quanta Services, Inc.	58,153	41,872,486.12	Industrials	0.32%
6/30/2026	Calamos Market Neutral Income Fund	22788C105	US22788C1053	BJP138	CRWD	Common Stock	CrowdStrike Holdings, Inc. - Class A	54,470	41,568,235.80	Information Technology	0.31%
6/30/2026	Calamos Market Neutral Income Fund	883556102	US8835561023	2886907	TMO	Common Stock	Thermo Fisher Scientific, Inc.	82,739	41,482,025.04	Health Care	0.31%
6/30/2026	Calamos Market Neutral Income Fund	19260QAF4	US19260QAF46	BQTYF8	COIN	Convertible Bond	Coinbase Global, Inc.	45,468,000	40,898,466.00	Financials	0.31%
6/30/2026	Calamos Market Neutral Income Fund	17253JAB2	US17253JAB26	BVMYJ9	CIFR	Convertible Bond	Cipher Digital, Inc.	22,895,000	40,268,870.75	Information Technology	0.30%
6/30/2026	Calamos Market Neutral Income Fund	032654105	US0326541051	2032067	ADI	Common Stock	Analog Devices, Inc.	98,671	39,189,161.07	Information Technology	0.30%
6/30/2026	Calamos Market Neutral Income Fund	37940XAU6	US37940XAU63	BV6KH54	GPN	Convertible Bond	Global Payments, Inc.	42,416,000	38,157,009.44	Financials	0.29%
6/30/2026	Calamos Market Neutral Income Fund	747525103	US7475251036	2714923	QCOM	Common Stock	QUALCOMM, Inc.	203,664	37,635,070.56	Information Technology	0.28%
6/30/2026	Calamos Market Neutral Income Fund	56585A102	US56585A1025	B3K3L40	MPC	Common Stock	Marathon Petroleum Corp.	145,807	37,278,475.69	Energy	0.28%
6/30/2026	Calamos Market Neutral Income Fund	934423104	US9344231041	BM8JYX3	WBD	Common Stock	Warner Bros. Discovery, Inc.	1,397,567	37,259,136.22	Communication Services	0.28%
6/30/2026	Calamos Market Neutral Income Fund	26142RAB0	US26142RAB06	BPCJ594	DKNG	Convertible Bond	DraftKings Holdings, Inc.	40,000,000	37,250,400.00	Consumer Discretionary	0.28%
6/30/2026	Calamos Market Neutral Income Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	264,556	37,027,257.76	Financials	0.28%
6/30/2026	Calamos Market Neutral Income Fund	595017BM5	US595017BM52	BWIT529	MCHP	Convertible Bond	Microchip Technology, Inc.	32,000,000	37,014,080.00	Information Technology	0.28%
6/30/2026	Calamos Market Neutral Income Fund	09239BAF6	US09239BAF67	BVH6202	BL	Convertible Bond	BlackLine, Inc.	39,921,000	36,855,067.20	Information Technology	0.28%
6/30/2026	Calamos Market Neutral Income Fund	H1467J104	CH0044328745	B3BQMf6	CB	Common Stock	Chubb, Ltd.	107,777	36,723,934.98	Financials	0.28%
6/30/2026	Calamos Market Neutral Income Fund	47215PAJ5	US47215PAJ57	BVK9C29	JD	Convertible Bond	JD.com, Inc.	37,190,000	36,650,373.10	Consumer Discretionary	0.28%
6/30/2026	Calamos Market Neutral Income Fund	45867GAD3	US45867GAD34	BRXDC77	IDCC	Convertible Bond	InterDigital, Inc.	10,000,000	36,547,800.00	Information Technology	0.28%
6/30/2026	Calamos Market Neutral Income Fund	573874104	US5738741041	BNKJSM5	MRVL	Common Stock	Marvell Technology Group, Ltd.	122,529	36,500,163.81	Information Technology	0.28%
6/30/2026	Calamos Market Neutral Income Fund	44932KAA4	US44932KAA43	BK77MH4	MTCH	Convertible Bond	Match Group Financial 3, Inc.	40,000,000	36,499,600.00	Communication Services	0.28%
6/30/2026	Calamos Market Neutral Income Fund	594972AN1	US594972AN17	BVK33X9	MSTR	Convertible Bond	Strategy, Inc.	37,500,000	36,475,875.00	Information Technology	0.28%
6/30/2026	Calamos Market Neutral Income Fund	92939UAT3	US92939UAT34	BWRXMM1	WEC	Convertible Bond	WEC Energy Group, Inc.	35,000,000	36,400,000.00	Utilities	0.28%
6/30/2026	Calamos Market Neutral Income Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	107,065	36,214,736.25	Financials	0.27%
6/30/2026	Calamos Market Neutral Income Fund	218735AD0	US218735AD09	BVVDV90	CRWV	Convertible Bond	CoreWeave, Inc.	30,000,000	35,835,300.00	Information Technology	0.27%
6/30/2026	Calamos Market Neutral Income Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	236,085	35,766,877.50	Consumer Discretionary	0.27%
6/30/2026	Calamos Market Neutral Income Fund	63954QAE6	US63954QAE61	BMYS940	NBIS	Convertible Bond	Nebius Group, NV	16,605,000	35,735,786.55	Information Technology	0.27%
6/30/2026	Calamos Market Neutral Income Fund	039908309	US0399083096	BR4TW49	ARES	Convertible Preferred Stock	Ares Management Corp.	975,000	35,733,750.00	Financials	0.27%
6/30/2026	Calamos Market Neutral Income Fund	86800UAF1	US86800UAF12	BW0HXN5	SMCI	Convertible Bond	Super Micro Computer, Inc.	40,000,000	35,427,600.00	Information Technology	0.27%
6/30/2026	Calamos Market Neutral Income Fund	62886HBW0	US62886HBW07	BVMNFC0	NCLH	Convertible Bond	NCL Corp., Ltd.	35,972,000	34,949,316.04	Consumer Discretionary	0.26%
6/30/2026	Calamos Market Neutral Income Fund	19260QAG2	US19260QAG29	BVDH7H0	COIN	Convertible Bond	Coinbase Global, Inc.	40,000,000	34,741,200.00	Financials	0.26%
6/30/2026	Calamos Market Neutral Income Fund	00971TAL5	US00971TAL52	BMTVQQ5	AKAM	Convertible Bond	Akamai Technologies, Inc.	28,500,000	34,246,455.00	Information Technology	0.26%
6/30/2026	Calamos Market Neutral Income Fund	00971TAQ4	US00971TAQ40	BN72QV2	AKAM	Convertible Bond	Akamai Technologies, Inc.	23,422,000	34,244,369.32	Information Technology	0.26%
6/30/2026	Calamos Market Neutral Income Fund	254687106	US2546871060	2270726	DIS	Common Stock	Walt Disney Companies	351,490	33,830,912.50	Communication Services	0.26%
6/30/2026	Calamos Market Neutral Income Fund	126408103	US1264081035	2160753	CSX	Common Stock	CSX Corp.	709,462	33,720,728.86	Industrials	0.25%
6/30/2026	Calamos Market Neutral Income Fund	548661107	US5486611073	2536763	LOW	Common Stock	Lowe's Companies, Inc.	152,206	33,559,900.94	Consumer Discretionary	0.25%
6/30/2026	Calamos Market Neutral Income Fund	833445AB5	US833445AB53	BRC1QP6	SNOW	Convertible Bond	Snowflake, Inc.	20,000,000	33,285,400.00	Information Technology	0.25%
6/30/2026	Calamos Market Neutral Income Fund	012653200	US0126532003	BPCTR42	ALB	Convertible Preferred Stock	Albemarle Corp.	600,000	33,210,000.00	Materials	0.25%
6/30/2026	Calamos Market Neutral Income Fund	AC12JPV00	US2637952610	BP6JK50	ENIIM	Convertible Bond	Eni S.p.A.	23,000,000	32,804,020.12	Energy	0.25%
6/30/2026	Calamos Market Neutral Income Fund	580135101	US5801351017	2550707	MCD	Common Stock	McDonald's Corp.	120,191	32,488,829.21	Consumer Discretionary	0.25%
6/30/2026	Calamos Market Neutral Income Fund	90353TAM2	US90353TAM27	BPG4F94	UBER	Convertible Bond	Uber Technologies, Inc.	27,000,000	32,380,290.00	Industrials	0.24%
6/30/2026	Calamos Market Neutral Income Fund	00971TAT8	US00971TAT88	BT67CM3	AKAM	Convertible Bond	Akamai Technologies, Inc.	35,000,000	32,223,100.00	Information Technology	0.24%
6/30/2026	Calamos Market Neutral Income Fund	18915MAC1	US18915MAC10	BMHWT94	NET	Convertible Bond	Cloudflare, Inc.	25,000,000	32,220,500.00	Information Technology	0.24%
6/30/2026	Calamos Market Neutral Income Fund	459200101	US4592001014	2005973	IBM	Common Stock	International Business Machines Corp.	113,091	31,802,320.11	Information Technology	0.24%
6/30/2026	Calamos Market Neutral Income Fund	18915MAF4	US18915MAF41	BQ0HTW1	NET	Convertible Bond	Cloudflare, Inc.	25,000,000	31,712,750.00	Information Technology	0.24%
6/30/2026	Calamos Market Neutral Income Fund	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	79,405	31,577,780.40	Health Care	0.24%
6/30/2026	Calamos Market Neutral Income Fund	244199105	US2441991054	2261203	DE	Common Stock	Deere & Company	48,744	30,919,781.52	Industrials	0.23%
6/30/2026	Calamos Market Neutral Income Fund	465741AR7	US465741AR73	BWGCLW2	ITRI	Convertible Bond	Itron, Inc.	32,500,000	30,810,325.00	Information Technology	0.23%
6/30/2026	Calamos Market Neutral Income Fund	92343V104	US92343V1044	2090571	VZ	Common Stock	Verizon Communications, Inc.	724,667	30,682,400.78	Communication Services	0.23%
6/30/2026	Calamos Market Neutral Income Fund	G29183103	IE00B8KQN827	B8KQN82	ETN	Common Stock	Eaton Corp., PLC	71,776	30,585,189.12	Industrials	0.23%
6/30/2026	Calamos Market Neutral Income Fund	69352PAU7	US69352PAU75	BWQZV02	PPL	Convertible Bond	PPL Capital Funding, Inc.	30,000,000	30,479,400.00	Utilities	0.23%
6/30/2026	Calamos Market Neutral Income Fund	30161NBT7	US30161NBT72	BTGTM63	EXC	Convertible Bond	Exelon Corp.	30,000,000	30,455,100.00	Utilities	0.23%
6/30/2026	Calamos Market Neutral Income Fund	794661302	US7946613024	2310525	CRM	Common Stock	Salesforce, Inc.	193,432	30,303,057.12	Information Technology	0.23%
6/30/2026	Calamos Market Neutral Income Fund	808513105	US8085131055	2779397	SCHW	Common Stock	Charles Schwab Corp.	328,075	30,271,480.25	Financials	0.23%
6/30/2026	Calamos Market Neutral Income Fund	15189TBD8	US15189TBD81	BQ0N6T1	CNP	Convertible Bond	CenterPoint Energy, Inc.	25,000,000	29,998,000.00	Utilities	0.23%

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

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6/30/2026	Calamos Market Neutral Income Fund	09857L108	US09857L1089	BDRXDB4	BKNG	Common Stock	Booking Holdings, Inc.	163,118	29,074,152.32	Consumer Discretionary	0.22%
6/30/2026	Calamos Market Neutral Income Fund	683344AA3	US683344AA30	BNDY0D2	ONTO	Convertible Bond	Onto Innovation, Inc.	22,000,000	29,073,000.00	Information Technology	0.22%
6/30/2026	Calamos Market Neutral Income Fund	70975L107	US70975L1070	BZ0V201	PEN	Common Stock	Penumbra, Inc.	91,863	29,005,742.25	Health Care	0.22%
6/30/2026	Calamos Market Neutral Income Fund	25402DAC6	US25402DAC65	BTY4DJ0	DOCN	Convertible Bond	DigitalOcean Holdings, Inc.	7,000,000	28,649,530.00	Information Technology	0.22%
6/30/2026	Calamos Market Neutral Income Fund	252131AM9	US252131AM94	BQ1LQW7	DXCM	Convertible Bond	Dexcom, Inc.	30,000,000	28,053,900.00	Health Care	0.21%
6/30/2026	Calamos Market Neutral Income Fund	82452J307	US82452J3077	BTUJ82	FOUR	Convertible Preferred Stock	Shift4 Payments, Inc.	450,000	28,021,500.00	Financials	0.21%
6/30/2026	Calamos Market Neutral Income Fund	375558I03	US375558I036	2369I74	GILD	Common Stock	Gilead Sciences, Inc.	220,506	27,858,728.04	Health Care	0.21%
6/30/2026	Calamos Market Neutral Income Fund	040413205	US0404132054	BL9XPM3	ANET	Common Stock	Arista Networks, Inc.	162,432	27,593,948.16	Information Technology	0.21%
6/30/2026	Calamos Market Neutral Income Fund	35671D857	US35671D8570	2352I18	FCX	Common Stock	Freeport-McMoran, Inc.	436,811	27,471,043.79	Materials	0.21%
6/30/2026	Calamos Market Neutral Income Fund	86800UA80	US86800UA808	BTXW956	SMCI	Convertible Bond	Super Micro Computer, Inc.	30,000,000	27,464,700.00	Information Technology	0.21%
6/30/2026	Calamos Market Neutral Income Fund	98978VAY9	US98978VAY92	BWBWHQ3	ZTS	Convertible Bond	Zoetis, Inc.	30,000,000	27,282,300.00	Health Care	0.21%
6/30/2026	Calamos Market Neutral Income Fund	291011I04	US291011I044	2313405	EMR	Common Stock	Emerson Electric Company	190,242	27,233,142.30	Industrials	0.21%
6/30/2026	Calamos Market Neutral Income Fund	69351T866	US69351T8669	BWF83Q8	PPL	Convertible Preferred Stock	PPL Corp.	550,000	26,988,500.00	Utilities	0.20%
6/30/2026	Calamos Market Neutral Income Fund	553368AC5	US553368AC59	BM8SWM5	MPUS	Convertible Bond	MP Materials Corp.	10,000,000	26,942,700.00	Materials	0.20%
6/30/2026	Calamos Market Neutral Income Fund	23585I102	US23585I1028	2250870	DHR	Common Stock	Danaher Corp.	140,886	26,835,965.28	Health Care	0.20%
6/30/2026	Calamos Market Neutral Income Fund	207410AH4	US207410AH48	BPXY003	CNMD	Convertible Bond	CONMED Corp.	27,500,000	26,826,525.00	Health Care	0.20%
6/30/2026	Calamos Market Neutral Income Fund	902681AB1	US902681AB18	BTFGHD7	UGI	Convertible Bond	UGI Corp.	20,000,000	26,799,600.00	Utilities	0.20%
6/30/2026	Calamos Market Neutral Income Fund	538034BA6	US538034BA63	BRK3W01	LYV	Convertible Bond	Live Nation Entertainment, Inc.	15,000,000	26,759,100.00	Communication Services	0.20%
6/30/2026	Calamos Market Neutral Income Fund	AC12Q3879	XS2859746237	BS6WKG1	PINGRP	Convertible Bond	Ping An Insurance Group Company of China, Ltd.	20,000,000	26,698,800.00	Financials	0.20%
6/30/2026	Calamos Market Neutral Income Fund	05605HAD2	US05605HAD26	BPCM3Q5	BWXT	Convertible Bond	BWX Technologies, Inc.	25,902,000	26,606,534.40	Industrials	0.20%
6/30/2026	Calamos Market Neutral Income Fund	65339F663	US65339F6631	BPBP9W3	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	500,000	26,570,000.00	Utilities	0.20%
6/30/2026	Calamos Market Neutral Income Fund	15189TBQ9	US15189TBQ94	BPQYKM2	CNP	Convertible Bond	CenterPoint Energy, Inc.	25,000,000	26,545,250.00	Utilities	0.20%
6/30/2026	Calamos Market Neutral Income Fund	15189TBT3	US15189TBT34	BWGCMF2	CNP	Convertible Bond	CenterPoint Energy, Inc.	26,000,000	26,194,220.00	Utilities	0.20%
6/30/2026	Calamos Market Neutral Income Fund	549498AC7	US549498AC76	BRJCQV8	LCID	Convertible Bond	Lucid Group, Inc.	55,000,000	26,129,950.00	Consumer Discretionary	0.20%
6/30/2026	Calamos Market Neutral Income Fund	781154AD1	US781154AD12	BTMMK54	RBRK	Convertible Bond	Rubrik, Inc.	25,404,000	25,920,209.28	Information Technology	0.20%
6/30/2026	Calamos Market Neutral Income Fund	40637HAJ8	US40637HAJ86	BTXZW42	HALO	Convertible Bond	Halozyyme Therapeutics, Inc.	23,190,000	25,543,785.00	Health Care	0.19%
6/30/2026	Calamos Market Neutral Income Fund	74340W103	US74340W1036	B44WZD7	PLD	Common Stock	Prologis, Inc.	188,396	25,522,006.12	Real Estate	0.19%
6/30/2026	Calamos Market Neutral Income Fund	713448I08	US713448I081	268I511	PEP	Common Stock	PepsiCo, Inc.	186,513	25,253,860.20	Consumer Staples	0.19%
6/30/2026	Calamos Market Neutral Income Fund	064058I00	US064058I007	B1Z77F6	BNY	Common Stock	Bank of New York Mellon Corp.	174,572	25,244,856.92	Financials	0.19%
6/30/2026	Calamos Market Neutral Income Fund	62914VAJ5	US62914VAJ52	BRZX206	NIO	Convertible Bond	NIO, Inc.	25,000,000	25,243,250.00	Consumer Discretionary	0.19%
6/30/2026	Calamos Market Neutral Income Fund	40637HAG4	US40637HAG48	BTXZX20	HALO	Convertible Bond	Halozyyme Therapeutics, Inc.	23,190,000	24,960,556.50	Health Care	0.19%
6/30/2026	Calamos Market Neutral Income Fund	465741AQ9	US465741AQ90	BTQGZH6	ITRI	Convertible Bond	Itron, Inc.	25,000,000	24,944,750.00	Information Technology	0.19%
6/30/2026	Calamos Market Neutral Income Fund	097023204	US0970232049	BRBLC59	BA	Convertible Preferred Stock	Boeing Company	370,000	24,901,000.00	Industrials	0.19%
6/30/2026	Calamos Market Neutral Income Fund	65339F119	US65339F1194	BRBLDX4	NEE	Convertible Preferred Stock	NextEra Energy, Inc.	500,000	24,850,000.00	Utilities	0.19%
6/30/2026	Calamos Market Neutral Income Fund	902252AE5	US902252AE55	BQKXRK2	TYL	Convertible Bond	Tyler Technologies, Inc.	25,000,000	24,847,750.00	Information Technology	0.19%
6/30/2026	Calamos Market Neutral Income Fund	10922N103	US10922N1037	BF429K9	BHF	Common Stock	Brighthouse Financial, Inc.	391,771	24,799,104.30	Financials	0.19%
6/30/2026	Calamos Market Neutral Income Fund	031162I00	US031162I009	2023607	AMGN	Common Stock	Amgen, Inc.	68,201	24,696,946.12	Health Care	0.19%
6/30/2026	Calamos Market Neutral Income Fund	89677QAB3	US89677QAB32	BTCHF87	TCOM	Convertible Bond	Trip.com Group, Ltd.	25,000,000	24,664,500.00	Consumer Discretionary	0.19%
6/30/2026	Calamos Market Neutral Income Fund	23331A109	US23331A1097	2250687	DHI	Common Stock	DR Horton, Inc.	151,128	24,615,728.64	Consumer Discretionary	0.19%
6/30/2026	Calamos Market Neutral Income Fund	911363I09	US911363I090	2134781	URI	Common Stock	United Rentals, Inc.	21,576	24,443,234.64	Industrials	0.18%
6/30/2026	Calamos Market Neutral Income Fund	171779AM3	US171779AM36	BVMVPX5	CLEN	Convertible Bond	Ciena Corp.	23,124,000	24,389,345.28	Information Technology	0.18%
6/30/2026	Calamos Market Neutral Income Fund	82846H504	US82846H5046	BVJ4YD0	QXO	Convertible Preferred Stock	QXO, Inc.	500,000	24,370,000.00	Industrials	0.18%
6/30/2026	Calamos Market Neutral Income Fund	20825C104	US20825C1045	2685717	COP	Common Stock	ConocoPhillips	232,895	24,211,764.20	Energy	0.18%
6/30/2026	Calamos Market Neutral Income Fund	163072AC5	US163072AC54	BTBJGD3	CAKE	Convertible Bond	Cheesecake Factory, Inc.	19,000,000	24,199,540.00	Consumer Discretionary	0.18%
6/30/2026	Calamos Market Neutral Income Fund	AC13BGR69	XS3389097646	BXFHZ56	LENOVO	Convertible Bond	Lenovo Group, Ltd.	25,000,000	24,132,750.00	Information Technology	0.18%
6/30/2026	Calamos Market Neutral Income Fund	723484AK7	US723484AK73	BVLFDL2	PNW	Convertible Bond	Pinnacle West Capital Corp.	20,000,000	23,933,800.00	Utilities	0.18%
6/30/2026	Calamos Market Neutral Income Fund	G51502I05	IE00B7YQL619	BY7QL61	JCI	Common Stock	Johnson Controls International, PLC	163,788	23,931,064.68	Industrials	0.18%
6/30/2026	Calamos Market Neutral Income Fund	204166AA0	US204166AA06	BT7N0W6	CVLT	Convertible Bond	Commvault Systems, Inc.	25,000,000	23,795,250.00	Information Technology	0.18%
6/30/2026	Calamos Market Neutral Income Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	106,108	23,649,351.04	Industrials	0.18%
6/30/2026	Calamos Market Neutral Income Fund	69331C306	US69331C3060	BPGN2R8	PCG	Convertible Preferred Stock	PG&E Corp.	571,201	23,630,585.37	Utilities	0.18%
6/30/2026	Calamos Market Neutral Income Fund	910047I09	US910047I096	B4QG225	UAL	Common Stock	United Airlines Holdings, Inc.	171,738	23,354,650.62	Industrials	0.18%
6/30/2026	Calamos Market Neutral Income Fund	101137I07	US101137I077	2113434	BSX	Common Stock	Boston Scientific Corp.	546,640	23,330,595.20	Health Care	0.18%
6/30/2026	Calamos Market Neutral Income Fund	387328AD9	US387328AD92	BNRQZK6	GVA	Convertible Bond	Granite Construction, Inc.	7,000,000	23,134,020.00	Industrials	0.17%

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

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6/30/2026	Calamos Market Neutral Income Fund	609207105	US6092071058	B8CKK03	MDLZ	Common Stock	Mondelez International, Inc. - Class A	399,824	23,125,820.16	Consumer Staples	0.17%
6/30/2026	Calamos Market Neutral Income Fund	98980GAC6	US98980GAC69			Convertible Bond	Zscaler Inc.	25,000,000	23,080,250.00	Convertibles	0.17%
6/30/2026	Calamos Market Neutral Income Fund	92940WAE9	US92940WAE93	BVMN401	WIX	Convertible Bond	Wix.com, Ltd.	30,000,000	22,931,100.00	Information Technology	0.17%
6/30/2026	Calamos Market Neutral Income Fund	58155Q103	US58155Q1031	2378534	MCK	Common Stock	McKesson Corp.	29,929	22,614,352.40	Health Care	0.17%
6/30/2026	Calamos Market Neutral Income Fund	020002101	US0200021014	2019952	ALL	Common Stock	Allstate Corp.	93,547	22,258,573.18	Financials	0.17%
6/30/2026	Calamos Market Neutral Income Fund	770700AA0	US770700AA09	BVSVQQ9	HOOD	Convertible Bond	Robinhood Markets, Inc.	22,000,000	22,082,500.00	Financials	0.17%
6/30/2026	Calamos Market Neutral Income Fund	002824100	US0028241000	2002305	ABT	Common Stock	Abbott Laboratories	242,549	22,008,896.26	Health Care	0.17%
6/30/2026	Calamos Market Neutral Income Fund	ADI3BD8B4				Purchased Options	S+P 500 Index	600,000	21,720,000.00	Other	0.16%
6/30/2026	Calamos Market Neutral Income Fund	BQT3MHII5	XS2523390867	BQT3MH2	LENOVO	Convertible Bond	Lenovo Group, Ltd.	8,000,000	21,673,280.00	Information Technology	0.16%
6/30/2026	Calamos Market Neutral Income Fund	14040H105	US14040H1059	2654461	COF	Common Stock	Capital One Financial Corp	107,983	21,663,549.46	Financials	0.16%
6/30/2026	Calamos Market Neutral Income Fund	69349H107	US69349H1077	2707826	TXNM	Common Stock	TXNM Energy, Inc.	380,686	21,615,351.08	Utilities	0.16%
6/30/2026	Calamos Market Neutral Income Fund	571748102	US5717481023	2567741	MRSH	Common Stock	Marsh & McLennan Companies, Inc.	129,269	21,545,264.23	Financials	0.16%
6/30/2026	Calamos Market Neutral Income Fund	03076C106	US03076C1062	B0J7D57	AMP	Common Stock	Ameriprise Financial, Inc.	46,875	21,504,375.00	Financials	0.16%
6/30/2026	Calamos Market Neutral Income Fund	126650100	US1266501006	2577609	CVS	Common Stock	CVS Health Corp.	207,603	21,476,530.35	Health Care	0.16%
6/30/2026	Calamos Market Neutral Income Fund	594972AJ0	US594972AJ05	BPLJY7	MSTR	Convertible Bond	Strategy, Inc.	21,000,000	21,472,290.00	Information Technology	0.16%
6/30/2026	Calamos Market Neutral Income Fund	92532F100	US92532F1003	2931034	VRTX	Common Stock	Vertex Pharmaceuticals, Inc.	43,135	21,426,448.55	Health Care	0.16%
6/30/2026	Calamos Market Neutral Income Fund	81762PI02	US81762PI021	B80NX08	NOW	Common Stock	ServiceNow, Inc.	215,132	21,358,304.96	Information Technology	0.16%
6/30/2026	Calamos Market Neutral Income Fund	00846U101	US00846U1016	2520153	A	Common Stock	Agilent Technologies, Inc.	160,585	21,330,505.55	Health Care	0.16%
6/30/2026	Calamos Market Neutral Income Fund	855244109	US8552441094	2842255	SBUX	Common Stock	Starbucks Corp.	208,636	21,320,512.84	Consumer Discretionary	0.16%
6/30/2026	Calamos Market Neutral Income Fund	23804LAD5	US23804LAD55	B546C81	DDOG	Convertible Bond	Datadog, Inc.	15,000,000	21,296,100.00	Information Technology	0.16%
6/30/2026	Calamos Market Neutral Income Fund	053015103	US0530151036	2065308	ADP	Common Stock	Automatic Data Processing, Inc.	94,077	21,068,544.15	Industrials	0.16%
6/30/2026	Calamos Market Neutral Income Fund	872590104	US8725901040	B94Q9V0	TMUS	Common Stock	T-Mobile US, Inc.	125,401	21,033,509.73	Communication Services	0.16%
6/30/2026	Calamos Market Neutral Income Fund	67103H107	US67103H1077	B65LWX6	ORLY	Common Stock	O'Reilly Automotive, Inc.	227,884	20,985,837.56	Consumer Discretionary	0.16%
6/30/2026	Calamos Market Neutral Income Fund	37045V100	US37045V1008	B66SKZ5	GM	Common Stock	General Motors Company	271,642	20,938,165.36	Consumer Discretionary	0.16%
6/30/2026	Calamos Market Neutral Income Fund	594972AL5	US594972AL50	BQLQ901	MSTR	Convertible Bond	Strategy, Inc.	22,500,000	20,783,700.00	Information Technology	0.16%
6/30/2026	Calamos Market Neutral Income Fund	89417E109	US89417E1091	2769503	TRV	Common Stock	Travelers Companies, Inc.	62,519	20,638,772.28	Financials	0.16%
6/30/2026	Calamos Market Neutral Income Fund	29786AAJ5	US29786AAJ51	BMHSB56	ETSY	Convertible Bond	Etsy, Inc.	20,000,000	20,392,000.00	Consumer Discretionary	0.15%
6/30/2026	Calamos Market Neutral Income Fund	36467WAE9	US36467WAE93	BVK6XL6	GME	Convertible Bond	GameStop Corp.	20,000,000	20,358,200.00	Consumer Discretionary	0.15%
6/30/2026	Calamos Market Neutral Income Fund	090043AF7	US090043AF78	BV3PQ66	BILL	Convertible Bond	BILL Holdings, Inc.	23,444,000	20,298,518.52	Information Technology	0.15%
6/30/2026	Calamos Market Neutral Income Fund	16115Q308	US16115Q3083	B19HNF4	GTL5	Common Stock	Chart Industries, Inc.	96,775	20,220,168.50	Industrials	0.15%
6/30/2026	Calamos Market Neutral Income Fund	70614WAD2	US70614WAD20	BQTWVT4	PTON	Convertible Bond	Peloton Interactive, Inc.	12,500,000	20,209,125.00	Consumer Discretionary	0.15%
6/30/2026	Calamos Market Neutral Income Fund	58933Y105	US58933Y1055	2778844	MRK	Common Stock	Merck & Company, Inc.	157,027	20,177,969.50	Health Care	0.15%
6/30/2026	Calamos Market Neutral Income Fund	12503M108	US12503M1080	B5834C5	CBOE	Common Stock	Cboe Global Markets, Inc.	83,122	20,171,215.74	Financials	0.15%
6/30/2026	Calamos Market Neutral Income Fund	56087FAD6	US56087FAD69	BW5CHG9	MMYT	Convertible Bond	MakeMyTrip, Ltd.	21,845,000	19,917,397.20	Consumer Discretionary	0.15%
6/30/2026	Calamos Market Neutral Income Fund	G5960L103	IE008TNIY115	BTN1Y11	MDT	Common Stock	Medtronic, PLC	253,860	19,859,467.80	Health Care	0.15%
6/30/2026	Calamos Market Neutral Income Fund	14448C104	US14448C1045	BK4NOD7	CARR	Common Stock	Carrier Global Corp.	270,674	19,853,937.90	Industrials	0.15%
6/30/2026	Calamos Market Neutral Income Fund	92829BAR9	US92829BAR93	BMZLFG2	VSH	Convertible Bond	Vishay Intertechnology, Inc.	10,000,000	19,848,300.00	Information Technology	0.15%
6/30/2026	Calamos Market Neutral Income Fund	78409V104	US78409V1044	BYV2325	SPGI	Common Stock	S&P Global, Inc.	48,687	19,828,267.62	Financials	0.15%
6/30/2026	Calamos Market Neutral Income Fund	48123VAE2	US48123VAE20	BQ7ZZM6	ZD	Convertible Bond	Ziff Davis, Inc.	20,000,000	19,827,600.00	Communication Services	0.15%
6/30/2026	Calamos Market Neutral Income Fund	56578BAJ5	US56578BAJ58	BTYSMS5	MARA	Convertible Bond	MARA Holdings, Inc.	20,000,000	19,825,600.00	Information Technology	0.15%
6/30/2026	Calamos Market Neutral Income Fund	03831W108	US03831W1080	BMV3LG4	APP	Common Stock	AppLovin Corp. - Class A	38,448	19,809,563.04	Information Technology	0.15%
6/30/2026	Calamos Market Neutral Income Fund	00206R102	US00206R1023	2831811	T	Common Stock	AT&T, Inc.	949,615	19,657,030.50	Communication Services	0.15%
6/30/2026	Calamos Market Neutral Income Fund	55087PAE4	US55087PAE43	BT8P9Z7	LYFT	Convertible Bond	Lyft, Inc.	20,000,000	19,611,600.00	Industrials	0.15%
6/30/2026	Calamos Market Neutral Income Fund	922280AD4	US922280AD43	BQTWXX2	VRNS	Convertible Bond	Varonis Systems, Inc.	20,000,000	19,466,200.00	Information Technology	0.15%
6/30/2026	Calamos Market Neutral Income Fund	871607107	US8716071076	2867719	SNPS	Common Stock	Synopsis, Inc.	43,239	19,287,620.73	Information Technology	0.15%
6/30/2026	Calamos Market Neutral Income Fund	363576109	US3635761097	2359506	AJG	Common Stock	Arthur J Gallagher & Company	83,623	19,197,332.11	Financials	0.15%
6/30/2026	Calamos Market Neutral Income Fund	20030N101	US20030N1019	2044545	CMCSA	Common Stock	Comcast Corp. - Class A	778,519	19,112,641.45	Communication Services	0.14%
6/30/2026	Calamos Market Neutral Income Fund	852234AK9	US852234AK99	BN65NR6	XYZ	Convertible Bond	Block, Inc.	20,000,000	19,030,600.00	Financials	0.14%
6/30/2026	Calamos Market Neutral Income Fund	011642AD7	US011642AD71	BRV30F1	ALRM	Convertible Bond	Alarm.com Holdings, Inc.	20,000,000	19,007,200.00	Information Technology	0.14%
6/30/2026	Calamos Market Neutral Income Fund	25746U109	US25746U1097	2542049	D	Common Stock	Dominion Energy, Inc.	277,798	18,970,825.42	Utilities	0.14%
6/30/2026	Calamos Market Neutral Income Fund	04621X108	US04621X1081	2331430	AIZ	Common Stock	Assurant, Inc.	70,308	18,879,807.24	Financials	0.14%
6/30/2026	Calamos Market Neutral Income Fund	49338L103	US49338L1035	BQZJ0Q9	KEYS	Common Stock	Keyight Technologies, Inc.	53,929	18,878,925.03	Information Technology	0.14%
6/30/2026	Calamos Market Neutral Income Fund	N6596X109	NL0009538784	B505PN7	NXPI	Common Stock	NXP Semiconductors, N.V.	67,010	18,831,820.30	Information Technology	0.14%
6/30/2026	Calamos Market Neutral Income Fund	94419LAP6	US94419LAP67	BKPRJ77	W	Convertible Bond	Wayfair, Inc.	12,245,000	18,707,053.85	Consumer Discretionary	0.14%

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

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6/30/2026	Calamos Market Neutral Income Fund	162775AA8	US162775AA82	BWK9LF2	CHKP	Convertible Bond	Check Point Software Technologies, Ltd.	20,000,000	18,603,000.00	Information Technology	0.14%
6/30/2026	Calamos Market Neutral Income Fund	40412C101	US40412C1018	B4MGBG6	HCA	Common Stock	HCA Healthcare, Inc.	47,490	18,515,876.10	Health Care	0.14%
6/30/2026	Calamos Market Neutral Income Fund	G4253H101	IE000R94NGM2	BT18HQ0	JHX	Common Stock	James Hardie Industries plc	705,499	18,469,963.82	Materials	0.14%
6/30/2026	Calamos Market Neutral Income Fund	66982MAA2	US66982MAA27	B78PB40	NVMI	Convertible Bond	Nova, Ltd.	10,000,000	18,466,500.00	Information Technology	0.14%
6/30/2026	Calamos Market Neutral Income Fund	462222AG5	US462222AG55	BSBFY6	IONS	Convertible Bond	Ionis Pharmaceuticals, Inc.	17,238,000	18,460,001.82	Health Care	0.14%
6/30/2026	Calamos Market Neutral Income Fund	502431109	US5024311095	BK9DTN5	LHX	Common Stock	L3Harris Technologies, Inc.	62,976	18,300,195.84	Industrials	0.14%
6/30/2026	Calamos Market Neutral Income Fund	778296103	US7782961038	2746711	ROST	Common Stock	Ross Stores, Inc.	85,904	18,284,666.40	Consumer Discretionary	0.14%
6/30/2026	Calamos Market Neutral Income Fund	025537101	US0255371017	2026242	AEP	Common Stock	American Electric Power Company, Inc.	132,750	18,161,527.50	Utilities	0.14%
6/30/2026	Calamos Market Neutral Income Fund	969457100	US9694571004	2967181	WMB	Common Stock	Williams Companies Inc.	243,409	18,095,025.06	Energy	0.14%
6/30/2026	Calamos Market Neutral Income Fund	AC12SG4Z4	XS2949603257	BN7T130	NIPKON	Convertible Bond	Nikkon Holdings Company Ltd	1,000,000,000	17,948,030.38	Industrials	0.14%
6/30/2026	Calamos Market Neutral Income Fund	63954QAJ5	US63954QAJ58	BVRY1Q4	NBIS	Convertible Bond	Nebius Group, NV	10,337,000	17,935,521.96	Information Technology	0.14%
6/30/2026	Calamos Market Neutral Income Fund	693718108	US6937181088	2665861	PCAR	Common Stock	PACCAR, Inc.	148,574	17,846,708.88	Industrials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	438516205	US4385162056	BN7RHC5	HON	Common Stock	Honeywell International, Inc.	79,143	17,720,005.75	Industrials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	00217DAE0	US00217DAE04	BTNNQC2	ASTS	Convertible Bond	AST SpaceMobile, Inc.	15,036,000	17,516,188.20	Communication Services	0.13%
6/30/2026	Calamos Market Neutral Income Fund	43849R105	US43849R1059	BN7RH84	HONA	Common Stock	Honeywell Aerospace Inc.	79,143	17,496,823.90	Industrials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	29786AAQ9	US29786AAQ94	BXFJBP4	ETSY	Convertible Bond	Etsy, Inc.	15,000,000	17,448,450.00	Consumer Discretionary	0.13%
6/30/2026	Calamos Market Neutral Income Fund	682189AV7	US682189AV76	BTJ0694	ON	Convertible Bond	ON Semiconductor Corp.	17,500,000	17,420,200.00	Information Technology	0.13%
6/30/2026	Calamos Market Neutral Income Fund	539830109	US5398301094	2522096	LMT	Common Stock	Lockheed Martin Corp.	34,185	17,415,890.10	Industrials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	09290D101	US09290D1019	BMZBBT7	BLK	Common Stock	Blackrock, Inc.	18,112	17,415,774.72	Financials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	88080TAC8	US88080TAC80	BTQLV28	WULF	Convertible Bond	Terawulf, Inc.	8,123,000	17,339,680.72	Information Technology	0.13%
6/30/2026	Calamos Market Neutral Income Fund	29364G103	US29364G1031	2317087	ETR	Common Stock	Entergy Corp.	150,917	17,334,326.62	Utilities	0.13%
6/30/2026	Calamos Market Neutral Income Fund	666807102	US6668071029	2648806	NOC	Common Stock	Northrop Grumman Corp.	33,977	17,304,825.87	Industrials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	91913Y100	US91913Y1001	2041364	VLO	Common Stock	Valero Energy Corp.	65,666	17,102,053.04	Energy	0.13%
6/30/2026	Calamos Market Neutral Income Fund	031652BM1	US031652BM17	BSFSR4	AMKR	Convertible Bond	Amkor Technology, Inc.	14,300,000	17,071,626.00	Information Technology	0.13%
6/30/2026	Calamos Market Neutral Income Fund	00217D100	US00217D1000	BNL23X8	ASTS	Common Stock	AST SpaceMobile, Inc.	190,901	16,963,462.86	Communication Services	0.13%
6/30/2026	Calamos Market Neutral Income Fund	61174X109	US61174X1090	BZ07BW4	MNST	Common Stock	Monster Beverage Corp.	176,012	16,918,273.44	Consumer Staples	0.13%
6/30/2026	Calamos Market Neutral Income Fund	AC12L8745	XS2725834043	BNTBZD2	SSWSJ	Convertible Bond	Stillwater Mining Company	10,000,000	16,853,500.00	Materials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	125896BX7	US125896BX77	BL56979	CMS	Convertible Bond	CMS Energy Corp.	15,040,000	16,807,350.40	Utilities	0.13%
6/30/2026	Calamos Market Neutral Income Fund	98139AAD7	US98139AAD72	BRV2CD0	WK	Convertible Bond	Workiva, Inc.	17,862,000	16,778,312.46	Information Technology	0.13%
6/30/2026	Calamos Market Neutral Income Fund	04280AAC4	US04280AAC45	BNDXC55	ARWR	Convertible Bond	Arrowhead Pharmaceuticals, Inc.	13,744,000	16,564,818.56	Health Care	0.13%
6/30/2026	Calamos Market Neutral Income Fund	538034BD0	US538034BD03	BTMM550	LYV	Convertible Bond	Live Nation Entertainment, Inc.	15,000,000	16,556,700.00	Communication Services	0.13%
6/30/2026	Calamos Market Neutral Income Fund	343412AJ1	US343412AJ13	BL56777	FLR	Convertible Bond	Fluor Corp.	12,500,000	16,538,750.00	Industrials	0.13%
6/30/2026	Calamos Market Neutral Income Fund	00971TAR2	US00971TAR23	BT67CP6	AKAM	Convertible Bond	Akamai Technologies, Inc.	17,500,000	16,500,400.00	Information Technology	0.12%
6/30/2026	Calamos Market Neutral Income Fund	19260QAJ6	US19260QAJ67	BVDH9J6	COIN	Convertible Bond	Coinbase Global, Inc.	21,205,000	16,496,005.65	Financials	0.12%
6/30/2026	Calamos Market Neutral Income Fund	009158106	US0091581068	2011602	APD	Common Stock	Air Products and Chemicals Inc.	56,092	16,445,052.56	Materials	0.12%
6/30/2026	Calamos Market Neutral Income Fund	018802AE8	US018802AE89	BX01MV8	LNT	Convertible Bond	Alliant Energy Corp.	15,000,000	16,435,200.00	Utilities	0.12%
6/30/2026	Calamos Market Neutral Income Fund	69553PAD2	US69553PAD24	BN7LVZ8	PD	Convertible Bond	PagerDuty, Inc.	17,466,000	16,385,902.56	Information Technology	0.12%
6/30/2026	Calamos Market Neutral Income Fund	92892BAA1	US92892BAA17	BTXZHG9	VOYG	Convertible Bond	Voyager Technologies, Inc.	12,500,000	16,343,625.00	Industrials	0.12%
6/30/2026	Calamos Market Neutral Income Fund	95041AAD0	US95041AAD00	BS626M8	WELL	Convertible Bond	Welltower OP, LLC	9,082,000	16,324,985.82	Real Estate	0.12%
6/30/2026	Calamos Market Neutral Income Fund	452308109	US4523081093	2457552	ITW	Common Stock	Illinois Tool Works, Inc.	59,653	16,134,346.91	Industrials	0.12%
6/30/2026	Calamos Market Neutral Income Fund	461202103	US4612021034	2459020	INTU	Common Stock	Intuit, Inc.	61,774	16,123,014.00	Information Technology	0.12%
6/30/2026	Calamos Market Neutral Income Fund	G2004J103	BMG2004J1036	BVV7RC7	CCL	Common Stock	Carnival Corp., Ltd.	562,338	16,065,996.66	Consumer Discretionary	0.12%
6/30/2026	Calamos Market Neutral Income Fund	844741108	US8447411088	2831543	LUV	Common Stock	Southwest Airlines Company	312,227	16,054,712.34	Industrials	0.12%
6/30/2026	Calamos Market Neutral Income Fund	40637HAF6	US40637HAF64	BPG90K5	HALO	Convertible Bond	Halozyne Therapeutics, Inc.	10,816,000	15,847,278.72	Health Care	0.12%
6/30/2026	Calamos Market Neutral Income Fund	278642103	US2786421030	2293819	EBAY	Common Stock	eBay, Inc.	141,720	15,837,210.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Market Neutral Income Fund	87918AAF2	US87918AAF21	BN0WZG7	TDOC	Convertible Bond	Teladoc Health, Inc.	16,250,000	15,798,575.00	Health Care	0.12%
6/30/2026	Calamos Market Neutral Income Fund	737446AT1	US737446AT14	BQ7YLL4	POST	Convertible Bond	Post Holdings, Inc.	15,000,000	15,575,400.00	Consumer Staples	0.12%
6/30/2026	Calamos Market Neutral Income Fund	15643UAF1	US15643UAF12	BW01559	LEU	Convertible Bond	Centrus Energy Corp.	15,000,000	15,523,650.00	Energy	0.12%
6/30/2026	Calamos Market Neutral Income Fund	494568101	US4945681017	B3NQ4P8	KMI	Common Stock	Kinder Morgan, Inc.	482,415	15,422,807.55	Energy	0.12%
6/30/2026	Calamos Market Neutral Income Fund	125896BZ2	US125896BZ26	BVV5359	CMS	Convertible Bond	CMS Energy Corp.	15,000,000	15,284,400.00	Utilities	0.12%

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6/30/2026	Calamos Market Neutral Income Fund	368736104	US3687361044	B6197Q2	GNRC	Common Stock	Generac Holdings, Inc.	51,886	15,192,739.66	Industrials	0.11%
6/30/2026	Calamos Market Neutral Income Fund	88023BAD5	US88023BAD55			Convertible Bond	Tempus AI Inc	14,219,000	15,060,622.61	Convertibles	0.11%
6/30/2026	Calamos Market Neutral Income Fund	477839AD6	US477839AD69	BTWTJR7	JBTM	Convertible Bond	JBT Marel Corp.	14,795,000	15,045,479.35	Industrials	0.11%
6/30/2026	Calamos Market Neutral Income Fund	00724F101	US00724F1012	2008154	ADBE	Common Stock	Adobe, Inc.	73,225	15,012,589.50	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	62914VAK2	US62914VAK26	BRZX488	NIO	Convertible Bond	NIO, Inc.	15,000,000	14,977,350.00	Consumer Discretionary	0.11%
6/30/2026	Calamos Market Neutral Income Fund	29355AAK3	US29355AAK34	BNHNMT5	ENPH	Convertible Bond	Enphase Energy, Inc.	16,000,000	14,964,640.00	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	369550108	US3695501086	2365161	GD	Common Stock	General Dynamics Corp.	41,812	14,811,482.88	Industrials	0.11%
6/30/2026	Calamos Market Neutral Income Fund	756109104	US7561091049	2724193	O	Common Stock	Realty Income Corp.	238,021	14,747,781.16	Real Estate	0.11%
6/30/2026	Calamos Market Neutral Income Fund	880807AE4	US880807AE47	BMD7MQ1	WULF	Convertible Bond	Terawulf, Inc.	10,000,000	14,712,300.00	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	AEIH81938				Purchased Options	Br86Z25 Infronreer Holdings	#####	14,584,612.69	Industrials	0.11%
6/30/2026	Calamos Market Neutral Income Fund	40171VAC4	US40171VAC46	BV5WCF3	GWRE	Convertible Bond	Guidewire Software, Inc.	15,000,000	14,446,200.00	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	28176E108	US28176E1082	2567116	EW	Common Stock	Edwards Lifesciences Corp.	159,409	14,420,138.14	Health Care	0.11%
6/30/2026	Calamos Market Neutral Income Fund	AC11T81L7	XS2269112863	BND5164	XIAOMI	Convertible Bond	Xiaomi Best Time International, Ltd.	15,000,000	14,412,000.00	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	01644JAB4	US01644JAB44	BTBJD18	ALKTEC	Convertible Bond	Alkami Technology, Inc.	14,956,000	14,290,906.68	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	46270CAD1	US46270CAD11	BXD1DB2	IREN	Convertible Bond	IREN, Ltd.	4,000,000	14,207,080.00	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	41,256	14,205,265.92	Materials	0.11%
6/30/2026	Calamos Market Neutral Income Fund	803607AD2	US803607AD25	BQYKDB9	SRPT	Convertible Bond	Sarepta Therapeutics, Inc.	15,000,000	14,178,150.00	Health Care	0.11%
6/30/2026	Calamos Market Neutral Income Fund	169656105	US1696561059	B0XTDZ3	CMG	Common Stock	Chipotle Mexican Grill, Inc.	414,344	14,087,696.00	Consumer Discretionary	0.11%
6/30/2026	Calamos Market Neutral Income Fund	90353T100	US90353T1007	BK6N347	UBER	Common Stock	Uber Technologies, Inc.	194,872	14,061,963.52	Industrials	0.11%
6/30/2026	Calamos Market Neutral Income Fund	001055102	US0010551028	2026361	AFL	Common Stock	Aflac, Inc.	119,907	14,059,095.75	Financials	0.11%
6/30/2026	Calamos Market Neutral Income Fund	053807AY9	US053807AY95	B77N0S2	AVT	Convertible Bond	Avnet, Inc.	10,000,000	14,002,000.00	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	594972879	US5949728795	BNNF745	MSTR	Straight Preferred Stock	Strategy, Inc.	150,000	13,905,000.00	Information Technology	0.11%
6/30/2026	Calamos Market Neutral Income Fund	BMX6RRII5	DE000A3MP437	BMX6RR4	DEHEHO	Convertible Bond	Delivery Hero, SE	12,500,000	13,764,472.46	Consumer Discretionary	0.10%
6/30/2026	Calamos Market Neutral Income Fund	007973AF7	US007973AF76	BVVPF16	AEIS	Convertible Bond	Advanced Energy Industries, Inc.	12,500,000	13,702,625.00	Information Technology	0.10%
6/30/2026	Calamos Market Neutral Income Fund	20464UAA8	US20464UAA88	BNDXD96	COMP	Convertible Bond	Compass, Inc.	12,467,000	13,557,363.82	Real Estate	0.10%
6/30/2026	Calamos Market Neutral Income Fund	22052L104	US22052L1044	BK73B42	CTVA	Common Stock	Corteva, Inc.	159,412	13,500,602.28	Materials	0.10%
6/30/2026	Calamos Market Neutral Income Fund	97785W106	US97785W1062	BVBFJH0	WOLF	Common Stock	Wolfspeed, Inc.	279,211	13,471,930.75	Information Technology	0.10%
6/30/2026	Calamos Market Neutral Income Fund	298736AM1	US298736AM13	BW01653	EFTT	Convertible Bond	Euronet Worldwide, Inc.	14,808,000	13,355,187.12	Financials	0.10%
6/30/2026	Calamos Market Neutral Income Fund	433000AA4	US433000AA43	BSVJSD0	HIMS	Convertible Bond	Hims & Hers Health, Inc.	14,589,000	13,206,254.58	Health Care	0.10%
6/30/2026	Calamos Market Neutral Income Fund	29444U700	US29444U7000	BVLX212	EQIX	Common Stock	Equinix, Inc.	12,628	13,163,300.92	Real Estate	0.10%
6/30/2026	Calamos Market Neutral Income Fund	69331CAL2	US69331CAL28	BTQG156	PCG	Convertible Bond	PG&E Corp.	12,752,000	13,093,116.00	Utilities	0.10%
6/30/2026	Calamos Market Neutral Income Fund	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	41,230	13,091,761.90	Consumer Discretionary	0.10%
6/30/2026	Calamos Market Neutral Income Fund	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	41,290	12,999,743.60	Health Care	0.10%
6/30/2026	Calamos Market Neutral Income Fund	665859104	US6658591044	2648668	NTRS	Common Stock	Northern Trust Corp.	74,635	12,974,548.40	Financials	0.10%
6/30/2026	Calamos Market Neutral Income Fund	125523100	US1255231003	BHJ0775	CI	Common Stock	Cigna Group	46,997	12,956,132.96	Health Care	0.10%
6/30/2026	Calamos Market Neutral Income Fund	194162103	US1941621039	2209106	CL	Common Stock	Colgate-Palmolive Company	140,955	12,922,754.40	Consumer Staples	0.10%
6/30/2026	Calamos Market Neutral Income Fund	53115LAA2	US53115LAA26	BWFFHC0	LBRT	Convertible Bond	Liberty Energy, Inc.	12,500,000	12,907,875.00	Energy	0.10%
6/30/2026	Calamos Market Neutral Income Fund	45826HAD1	US45826HAD17	BV5RYG6	ITGR	Convertible Bond	Integer Holdings Corp.	13,276,000	12,822,093.56	Health Care	0.10%
6/30/2026	Calamos Market Neutral Income Fund	871829107	US8718291078	2868165	SYV	Common Stock	Sysco Corp.	152,526	12,748,123.08	Consumer Staples	0.10%
6/30/2026	Calamos Market Neutral Income Fund	G87052109	IE0001VNQZ81	BRC3N84	TEL	Common Stock	TE Connectivity, PLC	61,307	12,360,104.27	Information Technology	0.09%
6/30/2026	Calamos Market Neutral Income Fund	44952JAA2	US44952JAA25	BSRG355	CRGY	Convertible Bond	Crescent Energy Company	12,500,000	12,342,375.00	Energy	0.09%
6/30/2026	Calamos Market Neutral Income Fund	87612E106	US87612E1064	2259101	TGT	Common Stock	Target Corp.	94,383	12,327,363.63	Consumer Staples	0.09%
6/30/2026	Calamos Market Neutral Income Fund	BTRFYFI15	XS3121798576	BTRFYF3	HENLND	Convertible Bond	Happy Ever Holdings Ltd	100,000,000	12,290,557.64	Other	0.09%
6/30/2026	Calamos Market Neutral Income Fund	G75007104	IE00BL509M33	BL509M3	PNR	Common Stock	Pentair, PLC	160,087	12,272,269.42	Industrials	0.09%
6/30/2026	Calamos Market Neutral Income Fund	911312106	US9113121068	2517382	UPS	Common Stock	United Parcel Service, Inc. - Class A	113,564	12,208,130.00	Industrials	0.09%
6/30/2026	Calamos Market Neutral Income Fund	313747BD8	US313747BD82	BPRSLK8	FRT	Convertible Bond	Federal Realty OP, LP	11,000,000	12,189,100.00	Real Estate	0.09%
6/30/2026	Calamos Market Neutral Income Fund	25389JAX4	US25389JAX46	BPNYX15	DLR	Convertible Bond	Digital Realty Trust LP	11,254,000	12,077,117.56	Real Estate	0.09%
6/30/2026	Calamos Market Neutral Income Fund	983898100	US9838981008	2614807	XEL	Common Stock	Xcel Energy, Inc.	150,161	12,057,928.30	Utilities	0.09%
6/30/2026	Calamos Market Neutral Income Fund	504922105	US5049221055	BSBK800	LH	Common Stock	Laboratory Corp. of America Holdings	42,721	11,961,880.00	Health Care	0.09%
6/30/2026	Calamos Market Neutral Income Fund	857477103	US8574771031	2842040	STT	Common Stock	State Street Corp.	70,490	11,955,104.00	Financials	0.09%
6/30/2026	Calamos Market Neutral Income Fund	59156R108	US59156R1086	2573209	MET	Common Stock	MetLife, Inc.	140,846	11,916,980.06	Financials	0.09%
6/30/2026	Calamos Market Neutral Income Fund	594972887	US5949728878	BTCDKX2	MSTR	Convertible Preferred Stock	Strategy, Inc.	200,000	11,764,000.00	Information Technology	0.09%
6/30/2026	Calamos Market Neutral Income Fund	91680MAG2	US91680MAG24	BTY4885	UPST	Convertible Bond	Upstart Holdings, Inc.	15,060,000	11,756,589.00	Financials	0.09%
6/30/2026	Calamos Market Neutral Income Fund	74743L100	US74743L1008	BWIP234	Q	Common Stock	Qnity Electronics, Inc.	71,775	11,721,575.25	Information Technology	0.09%

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

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6/30/2026	Calamos Market Neutral Income Fund	10316TAD6	US10316TAD63	BVZKHH7	BOX	Convertible Bond	Box, Inc.	11,951,000	11,687,121.92	Information Technology	0.09%
6/30/2026	Calamos Market Neutral Income Fund	G1151C101	IE00848BNM34	B4BNMY3	ACN	Common Stock	Accenture, PLC - Class A	93,597	11,647,210.68	Information Technology	0.09%
6/30/2026	Calamos Market Neutral Income Fund	100557107	US1005571070	2113393	SAM	Common Stock	Boston Beer Company Ltd	65,364	11,571,388.92	Consumer Staples	0.09%
6/30/2026	Calamos Market Neutral Income Fund	AEI49055				Purchased Options	Comnany Inc Bvjzpl Rohm	#####	11,495,385.47	Information Technology	0.09%
6/30/2026	Calamos Market Neutral Income Fund	718546104	US7185461040	B78C4Y8	PSX	Common Stock	Comnany Ltd Phillips 66	67,875	11,474,268.75	Energy	0.09%
6/30/2026	Calamos Market Neutral Income Fund	574599106	US5745991068	2570200	MAS	Common Stock	Masco Corp.	140,876	11,463,080.12	Industrials	0.09%
6/30/2026	Calamos Market Neutral Income Fund	444859102	US4448591028	2445063	HUM	Common Stock	Humana, Inc.	28,805	11,441,922.10	Health Care	0.09%
6/30/2026	Calamos Market Neutral Income Fund	02043QAC1	US02043QAC15	BVV50B1	ALNY	Convertible Bond	Alnylam Pharmaceuticals, Inc.	12,401,000	11,421,445.01	Health Care	0.09%
6/30/2026	Calamos Market Neutral Income Fund	209115104	US2091151041	2216850	ED	Common Stock	Consolidated Edison, Inc	103,195	11,416,462.85	Utilities	0.09%
6/30/2026	Calamos Market Neutral Income Fund	88579Y101	US88579Y1010	2595708	MMM	Common Stock	3M Company	70,272	11,377,739.52	Industrials	0.09%
6/30/2026	Calamos Market Neutral Income Fund	501044101	US5010441013	2497406	KR	Common Stock	Kroger Company	203,009	11,273,089.77	Consumer Staples	0.09%
6/30/2026	Calamos Market Neutral Income Fund	55261F104	US55261F1049	2340168	MTB	Common Stock	M&T Bank Corp.	46,596	11,090,313.96	Financials	0.08%
6/30/2026	Calamos Market Neutral Income Fund	75134PAB1	US75134PAB13	BN652Y6	METC	Convertible Bond	Ramaco Resources, Inc	15,000,000	11,081,250.00	Materials	0.08%
6/30/2026	Calamos Market Neutral Income Fund	595017BG8	US595017BG84	BQTWW24	MCHP	Convertible Bond	Microchip Technology, Inc.	10,000,000	11,021,600.00	Information Technology	0.08%
6/30/2026	Calamos Market Neutral Income Fund	039483102	US0394831020	2047317	ADM	Common Stock	Archer-Daniels-Midland Company	142,251	10,867,976.40	Consumer Staples	0.08%
6/30/2026	Calamos Market Neutral Income Fund	09260D107	US09260D1072	BKF2SL7	BX	Common Stock	Blackstone, Inc.	91,972	10,822,345.24	Financials	0.08%
6/30/2026	Calamos Market Neutral Income Fund	45781MAD3	US45781MAD39	BM8NGZ1	INVA	Convertible Bond	Innoviva, Inc.	10,000,000	10,796,500.00	Health Care	0.08%
6/30/2026	Calamos Market Neutral Income Fund	724479AR1	US724479AR14	BVMWW60	PBI	Convertible Bond	Pitney Bowes, Inc.	8,000,000	10,784,240.00	Industrials	0.08%
6/30/2026	Calamos Market Neutral Income Fund	03027X100	US03027X1000	B7BF8L2	AMT	Common Stock	American Tower Corp.	65,918	10,782,207.26	Real Estate	0.08%
6/30/2026	Calamos Market Neutral Income Fund	589889AB0	US589889AB05	BTWP6J6	MMSI	Convertible Bond	Merit Medical Systems, Inc.	10,000,000	10,769,900.00	Health Care	0.08%
6/30/2026	Calamos Market Neutral Income Fund	00217DAG5	US00217DAG51	BT5GCC1	ASTS	Convertible Bond	AST SpaceMobile, Inc.	10,000,000	10,736,000.00	Communication Services	0.08%
6/30/2026	Calamos Market Neutral Income Fund	26441C204	US26441C2044	B7VD3F2	DUK	Common Stock	Duke Energy Corp.	84,538	10,700,820.04	Utilities	0.08%
6/30/2026	Calamos Market Neutral Income Fund	744573106	US7445731067	2707677	PEG	Common Stock	Public Service Enterprise Group, Inc.	131,243	10,651,681.88	Utilities	0.08%
6/30/2026	Calamos Market Neutral Income Fund	433000AC0	US433000AC09	BN72R19	HIMS	Convertible Bond	Hims & Hers Health, Inc.	7,583,000	10,569,564.55	Health Care	0.08%
6/30/2026	Calamos Market Neutral Income Fund	133131102	US1331311027	2166320	CPT	Common Stock	Camden Property Trust	92,095	10,543,956.55	Real Estate	0.08%
6/30/2026	Calamos Market Neutral Income Fund	64110D104	US64110D1046	2630643	NTAP	Common Stock	NetApp, Inc.	67,922	10,511,608.72	Information Technology	0.08%
6/30/2026	Calamos Market Neutral Income Fund	654106103	US6541061031	2640147	NKE	Common Stock	NIKE, Inc. - Class B	255,001	10,467,791.05	Consumer Discretionary	0.08%
6/30/2026	Calamos Market Neutral Income Fund	292671ACB	US292671ACB0	BVLL5V4	EFRCN	Convertible Bond	Energy Fuels Inc/Canada	10,000,000	10,421,600.00	Energy	0.08%
6/30/2026	Calamos Market Neutral Income Fund	87157DAJ8	US87157DAJ81	BTVGCN6	SYNA	Convertible Bond	Synaptics, Inc.	7,000,000	10,399,270.00	Information Technology	0.08%
6/30/2026	Calamos Market Neutral Income Fund	42250P103	US42250P1030	BJBLRK3	DOC	Common Stock	Healthpeak Pharmaceuticals, Inc.	482,808	10,332,091.20	Real Estate	0.08%
6/30/2026	Calamos Market Neutral Income Fund	756109CY8	US756109CY88	BTZC315	O	Convertible Bond	Realty Income Corp.	10,000,000	10,297,400.00	Real Estate	0.08%
6/30/2026	Calamos Market Neutral Income Fund	42225UAS3	US42225UAS33	BX693W4	HR	Convertible Bond	Healthcare Realty Holdings, LP	10,000,000	10,257,900.00	Real Estate	0.08%
6/30/2026	Calamos Market Neutral Income Fund	237194105	US2371941053	2289874	DRI	Common Stock	Darden Restaurants, Inc.	49,747	10,248,379.47	Consumer Discretionary	0.08%
6/30/2026	Calamos Market Neutral Income Fund	67059NAH1	US67059NAH17	BQ1LCQ3	NTNX	Convertible Bond	Nutanix, Inc.	8,960,000	10,133,491.20	Information Technology	0.08%
6/30/2026	Calamos Market Neutral Income Fund	405024AD2	US405024AD24	BNBV2G2	HAE	Convertible Bond	Haemonetics Corp.	10,000,000	10,120,000.00	Health Care	0.08%
6/30/2026	Calamos Market Neutral Income Fund	AC1372VF0	KYG55YVG6107	BQ6B756	MAK/U	Common Stock	Mak Acquisition Corp.	980,100	10,085,229.00	Other	0.08%
6/30/2026	Calamos Market Neutral Income Fund	345370B60	US345370B600	2615468	F	Common Stock	Ford Motor Company	723,533	10,057,108.70	Consumer Discretionary	0.08%
6/30/2026	Calamos Market Neutral Income Fund	48123VAH5	US48123VAH50	BSFXMX6	ZD	Convertible Bond	Ziff Davis, Inc.	10,000,000	10,055,000.00	Communication Services	0.08%
6/30/2026	Calamos Market Neutral Income Fund	806857108	AN8068571086	2779201	SLB	Common Stock	SLB, Ltd.	215,171	10,003,299.79	Energy	0.08%
6/30/2026	Calamos Market Neutral Income Fund	74460D109	US74460D1090	2852533	PSA	Common Stock	Public Storage	31,363	9,983,156.53	Real Estate	0.08%
6/30/2026	Calamos Market Neutral Income Fund	92345Y106	US92345Y1064	B4P9W92	VRSK	Common Stock	Verisk Analytics, Inc. - Class A	55,535	9,970,198.55	Industrials	0.08%
6/30/2026	Calamos Market Neutral Income Fund	65473P105	US65473P1057	2645409	NI	Common Stock	NiSource, Inc.	209,068	9,941,183.40	Utilities	0.08%
6/30/2026	Calamos Market Neutral Income Fund	91688FAB0	US91688FAB04	BPBR669	UPWK	Convertible Bond	Upwork, Inc.	10,000,000	9,933,400.00	Industrials	0.08%
6/30/2026	Calamos Market Neutral Income Fund	57164YAF4	US57164YAF43	BMBTQK1	VAC	Convertible Bond	Marriott Vacations Worldwide Corp.	10,000,000	9,859,200.00	Consumer Discretionary	0.07%
6/30/2026	Calamos Market Neutral Income Fund	21036P108	US21036P1084	2170473	STZ	Common Stock	Constellation Brands, Inc. - Class A	70,655	9,827,403.95	Consumer Staples	0.07%
6/30/2026	Calamos Market Neutral Income Fund	53115LAC8	US53115LAC81	BV5RX25	LBRT	Convertible Bond	Liberty Energy, Inc.	10,000,000	9,691,600.00	Energy	0.07%
6/30/2026	Calamos Market Neutral Income Fund	10112RBM5	US10112RBM51	BVBM5F1	BXP	Convertible Bond	Boston Properties, LP	10,000,000	9,690,400.00	Real Estate	0.07%
6/30/2026	Calamos Market Neutral Income Fund	BP92C1I17	XS2560662541	BP92C16	LINREI	Convertible Bond	Link CB, Ltd.	75,000,000	9,614,680.89	Consumer Discretionary	0.07%
6/30/2026	Calamos Market Neutral Income Fund	22822V101	US22822V1017	BTGQCX1	CCI	Common Stock	Crown Castle, Inc.	126,849	9,606,274.77	Real Estate	0.07%
6/30/2026	Calamos Market Neutral Income Fund	819047AB7	US819047AB70	BM8HK51	SHAK	Convertible Bond	Shake Shack, Inc.	10,245,000	9,519,039.30	Consumer Discretionary	0.07%
6/30/2026	Calamos Market Neutral Income Fund	29415CAC5	US29415CAC55	BVQZV24	EOSE	Convertible Bond	Eos Energy Enterprises, Inc.	12,500,000	9,481,625.00	Industrials	0.07%
6/30/2026	Calamos Market Neutral Income Fund	256746108	US2567461080	2272476	DLTR	Common Stock	Dollar Tree, Inc.	77,947	9,427,689.65	Consumer Staples	0.07%
6/30/2026	Calamos Market Neutral Income Fund	46270CAE9	US46270CAE93	BTMRIF3	IREN	Convertible Bond	IREN, Ltd.	10,770,000	9,410,502.90	Information Technology	0.07%
6/30/2026	Calamos Market Neutral Income Fund	46266C105	US46266C1053	BDRT3G1	IQV	Common Stock	IQVIA Holdings, Inc.	48,367	9,345,471.74	Health Care	0.07%
6/30/2026	Calamos Market Neutral Income Fund	671044AG0	US671044AG08	BSSDPC3	OSIS	Convertible Bond	OSI Systems, Inc.	10,000,000	9,330,600.00	Information Technology	0.07%
6/30/2026	Calamos Market Neutral Income Fund	98419M100	US98419M1009	B3P2CN8	XYL	Common Stock	Xylem Inc/NY	78,128	9,235,510.88	Industrials	0.07%

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

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6/30/2026	Calamos Market Neutral Income Fund	816850AJ0	US816850AJ09	BNVZ4J1	SMTC	Convertible Bond	Semtech Corp.	5,000,000	9,218,050.00	Information Technology	0.07%
6/30/2026	Calamos Market Neutral Income Fund	219350I05	US219350I051	222470I	GLW	Common Stock	Corning, Inc.	35,923	9,175,811.89	Information Technology	0.07%
6/30/2026	Calamos Market Neutral Income Fund	918284209	US9182842099	BV0YD98	VSEC	Convertible Preferred Stock	VSE Corp.	158,887	9,163,013.29	Industrials	0.07%
6/30/2026	Calamos Market Neutral Income Fund	G4727U126	KYG4727U1269	BSDSFC4	IACOU	Common Stock	Idea Acquisition Corp.	900,000	9,045,000.00	Other	0.07%
6/30/2026	Calamos Market Neutral Income Fund	26875P101	US26875P1012	2318024	EOG	Common Stock	EOG Resources, Inc.	69,705	9,042,829.65	Energy	0.07%
6/30/2026	Calamos Market Neutral Income Fund	549498AE3	US549498AE33	BRFSQ9	LCID	Convertible Bond	Lucid Group, Inc.	15,000,000	8,951,250.00	Consumer Discretionary	0.07%
6/30/2026	Calamos Market Neutral Income Fund	G26745102	KYG267451022	BS6WCR6	POLE	Common Stock	Andretti Acquisition Corp. II	825,000	8,868,750.00	Other	0.07%
6/30/2026	Calamos Market Neutral Income Fund	171340102	US1713401024	2195841	CHD	Common Stock	Church & Dwight Co., Inc.	91,419	8,856,672.72	Consumer Staples	0.07%
6/30/2026	Calamos Market Neutral Income Fund	89422GAB3	US89422GAB32	BTJ0JM8	TVTX	Convertible Bond	Traverse Therapeutics, Inc.	7,500,000	8,844,450.00	Health Care	0.07%
6/30/2026	Calamos Market Neutral Income Fund	15102KAB6	US15102KAB61	BM8J2R3	CELG	Convertible Bond	Celcuity, Inc.	7,750,000	8,825,002.50	Health Care	0.07%
6/30/2026	Calamos Market Neutral Income Fund	075887109	US0758871091	2087807	BDX	Common Stock	Becton Dickinson & Company	58,292	8,821,328.36	Health Care	0.07%
6/30/2026	Calamos Market Neutral Income Fund	704326107	US7043261079	2674458	PAYX	Common Stock	Paychex, Inc.	88,295	8,682,047.35	Industrials	0.07%
6/30/2026	Calamos Market Neutral Income Fund	99528BD96				Swap	PAY VOYAGER TECHNOLOGIES INC-A RECEIVE US	8,646,495	8,646,495.00	Swaps	0.07%
6/30/2026	Calamos Market Neutral Income Fund	665531AJ8	US665531AJ80	BLCR9C3	NOG	Convertible Bond	Northern Oil & Gas, Inc.	9,000,000	8,619,030.00	Energy	0.07%
6/30/2026	Calamos Market Neutral Income Fund	902973304	US9029733048	2736035	USB	Common Stock	US Bancorp	142,544	8,609,657.60	Financials	0.07%
6/30/2026	Calamos Market Neutral Income Fund	53220KAG3	US53220KAG31	BTY48T5	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	5,000,000	8,546,950.00	Health Care	0.06%
6/30/2026	Calamos Market Neutral Income Fund	45245EAK5	US45245EAK55	BVVS863	IMAX	Convertible Bond	IMAX Corp.	7,500,000	8,538,375.00	Communication Services	0.06%
6/30/2026	Calamos Market Neutral Income Fund	338307AF8	US338307AF80	BTXW9P3	FIIVN	Convertible Bond	Five9, Inc.	9,577,000	8,512,803.76	Information Technology	0.06%
6/30/2026	Calamos Market Neutral Income Fund	53220KAJ7	US53220KAJ79	BVSVQK3	LGND	Convertible Bond	Ligand Pharmaceuticals, Inc.	7,500,000	8,502,675.00	Health Care	0.06%
6/30/2026	Calamos Market Neutral Income Fund	753422AH7	US753422AH70	BP4Z9V9	RPD	Convertible Bond	Rapid7, Inc.	10,000,000	8,487,300.00	Information Technology	0.06%
6/30/2026	Calamos Market Neutral Income Fund	682680103	US6826801036	2130109	OKE	Common Stock	ONEOK, Inc.	96,705	8,407,532.70	Energy	0.06%
6/30/2026	Calamos Market Neutral Income Fund	693506107	US6935061076	2698470	PPG	Common Stock	PPG Industries, Inc.	68,879	8,354,333.91	Materials	0.06%
6/30/2026	Calamos Market Neutral Income Fund	12572Q105	US12572Q1058	2965839	CME	Common Stock	CME Group, Inc.	37,670	8,318,666.10	Financials	0.06%
6/30/2026	Calamos Market Neutral Income Fund	Y2573F102	SG9999000020	2353058	FLEX	Common Stock	Flex, Ltd.	51,124	8,285,666.68	Information Technology	0.06%
6/30/2026	Calamos Market Neutral Income Fund	052769106	US0527691069	2065159	ADSK	Common Stock	Autodesk, Inc.	42,474	8,257,795.08	Information Technology	0.06%
6/30/2026	Calamos Market Neutral Income Fund	G3265R107	JE008TDN8H13	BTDN8H1	APTIV	Common Stock	Aptiv, PLC	134,121	8,232,346.98	Consumer Discretionary	0.06%
6/30/2026	Calamos Market Neutral Income Fund	875372AD6	US875372AD67	BQS8HJ5	TNDM	Convertible Bond	Tandem Diabetes Care, Inc.	8,550,000	8,197,056.00	Health Care	0.06%
6/30/2026	Calamos Market Neutral Income Fund	G6301L125	KYG6301L1251	BW46M67	MLAAU	Common Stock	Mountain Lake Acquisition Corp. II	783,000	7,920,045.00	Other	0.06%
6/30/2026	Calamos Market Neutral Income Fund	59522J103	US59522J1034	2589132	MAA	Common Stock	Mid-America Apartment Communities, Inc.	56,952	7,912,910.88	Real Estate	0.06%
6/30/2026	Calamos Market Neutral Income Fund	G8118C124	KYG8118C1244	BQMHZD8	SDHI	Common Stock	Siddhi Acquisition Corp.	750,000	7,800,000.00	Other	0.06%
6/30/2026	Calamos Market Neutral Income Fund	98149GAB6	US98149GAB68	BT6MHL2	WKC	Convertible Bond	World Kinect Corp.	6,000,000	7,792,380.00	Energy	0.06%
6/30/2026	Calamos Market Neutral Income Fund	565788AD8	US565788AD88	BQYJWC0	MARA	Convertible Bond	MARA Holdings, Inc.	7,000,000	7,761,810.00	Information Technology	0.06%
6/30/2026	Calamos Market Neutral Income Fund	30161N101	US30161N1019	2670519	EXC	Common Stock	Exelon Corp.	165,565	7,718,640.30	Utilities	0.06%
6/30/2026	Calamos Market Neutral Income Fund	184528AD2	US184528AD29	BQB3NP5	CLSK	Convertible Bond	Cleantek, Inc.	7,500,000	7,661,175.00	Information Technology	0.06%
6/30/2026	Calamos Market Neutral Income Fund	995285C97				Swap	PAY IREN, Ltd. RECEIVE UNITED STATES SOFR	7,593,469	7,593,469.00	Swaps	0.06%
6/30/2026	Calamos Market Neutral Income Fund	253868103	US2538681030	B03GQ54	DLR	Common Stock	Digital Realty Trust, Inc.	42,153	7,569,835.74	Real Estate	0.06%
6/30/2026	Calamos Market Neutral Income Fund	09062X103	US09062X1037	2455965	BIIB	Common Stock	Biogen, Inc.	34,879	7,535,956.74	Health Care	0.06%
6/30/2026	Calamos Market Neutral Income Fund	98139AAB1	US98139AAB17	BMWWMXN1	WK	Convertible Bond	Workiva, Inc.	7,516,000	7,482,553.80	Information Technology	0.06%
6/30/2026	Calamos Market Neutral Income Fund	76169XAD6	US76169XAD66	BRTSR69	REXR	Convertible Bond	Rexford Industrial Realty, LP	7,500,000	7,482,075.00	Real Estate	0.06%
6/30/2026	Calamos Market Neutral Income Fund	517834107	US5178341070	B02TJ7	LVS	Common Stock	Las Vegas Sands Corp.	161,660	7,467,075.40	Consumer Discretionary	0.06%
6/30/2026	Calamos Market Neutral Income Fund	G73167101	KYG731671015	BSGVYN1	QLEP	Common Stock	Quantum Leap Acquisition Corp.	750,000	7,447,500.00	Other	0.06%
6/30/2026	Calamos Market Neutral Income Fund	053611109	US0536111091	2066408	AVY	Common Stock	Avery Dennison Corp.	45,731	7,424,427.85	Materials	0.06%
6/30/2026	Calamos Market Neutral Income Fund	10806XAK8	US10806XAK81	BVMZK54	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	7,500,000	7,422,075.00	Health Care	0.06%
6/30/2026	Calamos Market Neutral Income Fund	399473AH0	US399473AH05	BS9F8P2	GRPN	Convertible Bond	Groupon, Inc.	6,500,000	7,388,940.00	Consumer Discretionary	0.06%
6/30/2026	Calamos Market Neutral Income Fund	69366JAE1	US69366JAE10	BWQGFJ3	PTCT	Convertible Bond	PTC Therapeutics, Inc.	7,000,000	7,380,310.00	Health Care	0.06%
6/30/2026	Calamos Market Neutral Income Fund	76169XAE4	US76169XAE40	BRTSRB4	REXR	Convertible Bond	Rexford Industrial Realty, LP	7,500,000	7,371,300.00	Real Estate	0.06%
6/30/2026	Calamos Market Neutral Income Fund	23834JAA0	US23834JAA07	BVJ6XT5	DAVE	Convertible Bond	Dave, Inc.	4,750,000	7,340,697.50	Financials	0.06%
6/30/2026	Calamos Market Neutral Income Fund	83304AAK2	US83304AAK25	BTZODR3	SNAP	Convertible Bond	Snap, Inc.	8,952,000	7,309,576.56	Communication Services	0.06%
6/30/2026	Calamos Market Neutral Income Fund	516544AB9	US516544AB96	BNDQSP6	LINTH	Convertible Bond	Lantheus Holdings, Inc.	5,000,000	7,305,400.00	Health Care	0.06%
6/30/2026	Calamos Market Neutral Income Fund	G4002F109	KYG4002F1090	BS3FZ24	GTEN	Common Stock	Gores Holdings X, Inc.	700,000	7,301,000.00	Other	0.06%

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

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



Important Legal Information

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6/30/2026	Calamos Market Neutral Income Fund	84762LAZ8	US84762LAZ85	BQTTWW57	SPB	Convertible Bond	Spectrum Brands, Inc.	7,000,000	7,291,760.00	Consumer Staples	0.06%
6/30/2026	Calamos Market Neutral Income Fund	674599105	US6745991058	2655408	OXY	Common Stock	Occidental Petroleum Corp.	149,722	7,271,997.54	Energy	0.05%
6/30/2026	Calamos Market Neutral Income Fund	22410JAD8	US22410JAD81	BTMMMM77	CBRL	Convertible Bond	Cracker Barrel Old Country Store, Inc.	7,000,000	7,228,060.00	Consumer Discretionary	0.05%
6/30/2026	Calamos Market Neutral Income Fund	75886F107	US75886F1075	2730190	REGN	Common Stock	Regeneron Pharmaceuticals, Inc.	11,578	7,219,346.12	Health Care	0.05%
6/30/2026	Calamos Market Neutral Income Fund	67579RAA8	US67579RAA86	BT22MG6	ODD	Convertible Bond	Oddity Finance, LLC	10,000,000	7,178,500.00	Consumer Staples	0.05%
6/30/2026	Calamos Market Neutral Income Fund	5380348C2	US5380348C20	BTBKNG8	LYV	Convertible Bond	Live Nation Entertainment, Inc.	5,996,000	7,178,351.24	Communication Services	0.05%
6/30/2026	Calamos Market Neutral Income Fund	15135B101	US15135B1017	2807061	CNC	Common Stock	Centene Corp.	110,439	7,089,079.41	Health Care	0.05%
6/30/2026	Calamos Market Neutral Income Fund	758849103	US7588491032	2726177	REG	Common Stock	Regency Centers Corp.	88,683	7,071,582.42	Real Estate	0.05%
6/30/2026	Calamos Market Neutral Income Fund	60471AAC5	US60471AAC53	BVMYNN0	MIR	Convertible Bond	Minion Technologies, Inc.	7,500,000	7,043,925.00	Information Technology	0.05%
6/30/2026	Calamos Market Neutral Income Fund	446150104	US4461501045	2445966	HBAN	Common Stock	Huntington Bancshares Inc/OH	397,015	7,039,075.95	Financials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	565788AF3	US565788AF37	BVQZ578	MARA	Convertible Bond	MARA Holdings, Inc.	7,000,000	7,032,620.00	Information Technology	0.05%
6/30/2026	Calamos Market Neutral Income Fund	80918TAH2	US80918TAH23	BX73F29	STNG	Convertible Bond	Scorpio Tankers, Inc.	7,000,000	7,031,850.00	Energy	0.05%
6/30/2026	Calamos Market Neutral Income Fund	80918TAF6	US80918TAF66	B78PLB7	STNG	Convertible Bond	Scorpio Tankers, Inc.	7,000,000	7,024,990.00	Energy	0.05%
6/30/2026	Calamos Market Neutral Income Fund	98313RAJ5	US98313RAJ59	BPJLQJ7	WYNMAC	Convertible Bond	Wynn Macau, Ltd.	7,029,000	6,998,915.88	Consumer Discretionary	0.05%
6/30/2026	Calamos Market Neutral Income Fund	69370C100	US69370C1009	B95N910	PTC	Common Stock	PTC, Inc.	61,242	6,957,703.62	Information Technology	0.05%
6/30/2026	Calamos Market Neutral Income Fund	G0176J109	IE008FR3W74	BFRT3W7	ALLE	Common Stock	Allegion, PLC	49,333	6,930,793.17	Industrials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	47775AA9	US47775AA997	BVBK663	JOBV	Convertible Bond	Joby Aviation, Inc.	7,500,000	6,826,425.00	Industrials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	G9833K128	KYG9833K1287	BNGH7T3	XSLU	Common Stock	Xsolla Spac 1	676,855	6,795,624.20	Other	0.05%
6/30/2026	Calamos Market Neutral Income Fund	88023BAG8	US88023BAG86	BV58RT2	TEM	Convertible Bond	Tempus AI, Inc.	5,854,000	6,582,881.54	Health Care	0.05%
6/30/2026	Calamos Market Neutral Income Fund	695127AJ9	US695127AJ95	BP6QYB5	PCRX	Convertible Bond	Pacira BioSciences, Inc.	6,500,000	6,549,335.00	Health Care	0.05%
6/30/2026	Calamos Market Neutral Income Fund	26614N201	US26614N2018	BW60F13	DD	Common Stock	DuPont de Nemours, Inc.	47,849	6,490,238.36	Materials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	83088M102	US83088M1027	2961053	SWKS	Common Stock	Skyworks Solutions, Inc.	95,509	6,475,510.20	Information Technology	0.05%
6/30/2026	Calamos Market Neutral Income Fund	G8475V103	KYG8475V1032	BTTRJV8	SVCC	Common Stock	Stellar V Capital Corp.	600,000	6,312,000.00	Other	0.05%
6/30/2026	Calamos Market Neutral Income Fund	55087PAD6	US55087PAD69	BN250V9	LYFT	Convertible Bond	Lyft, Inc.	6,000,000	6,299,940.00	Industrials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	00217DAC4	US00217DAC48	BV5NRD9	ASTS	Convertible Bond	AST SpaceMobile, Inc.	3,905,000	6,224,218.55	Communication Services	0.05%
6/30/2026	Calamos Market Neutral Income Fund	008073AA6	US008073AA60	BV6LYZ6	AVAV	Convertible Bond	AeroVironment, Inc.	6,489,000	6,104,396.97	Industrials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	97717PAH7	US97717PAH73	BW0XCZ1	WT	Convertible Bond	WisdomTree, Inc.	4,000,000	6,092,840.00	Financials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	744320102	US7443201022	2819118	PRU	Common Stock	Prudential Financial, Inc.	56,089	6,053,685.77	Financials	0.05%
6/30/2026	Calamos Market Neutral Income Fund	281020107	US2810201077	2829515	EIX	Common Stock	Edison International	81,015	6,031,566.75	Utilities	0.05%
6/30/2026	Calamos Market Neutral Income Fund	36119D103	US36119D1037	BL54GX8	FTII	Common Stock	FutureTech II Acquisition Corp. - Class A	496,419	5,966,956.38	Other	0.05%
6/30/2026	Calamos Market Neutral Income Fund	G4R102125	KYG4R1021255	BVSVZ17	GSRVU	Common Stock	GSR V ACQUISITION Corp.	585,000	5,867,550.00	Other	0.04%
6/30/2026	Calamos Market Neutral Income Fund	426281101	US4262811015	2469193	JKHY	Common Stock	Jack Henry & Associates, Inc.	41,994	5,784,253.56	Financials	0.04%
6/30/2026	Calamos Market Neutral Income Fund	97717PAL8	US97717PAL85	BTMJY18	WT	Convertible Bond	WisdomTree, Inc.	5,000,000	5,709,400.00	Financials	0.04%
6/30/2026	Calamos Market Neutral Income Fund	38046YAD3	US38046YAD31	B56Z3M7	GLNG	Convertible Bond	Golar LNG, Ltd.	5,000,000	5,686,800.00	Energy	0.04%
6/30/2026	Calamos Market Neutral Income Fund	10806XAD4	US10806XAD49	BMHJRY6	BBIO	Convertible Bond	Bridgebio Pharma, Inc.	5,000,000	5,573,500.00	Health Care	0.04%
6/30/2026	Calamos Market Neutral Income Fund	G4992A201	KYG4992A2012	BPG4F61	JACS/U	Common Stock	Jackson Acquisition Corp. II	500,000	5,567,500.00	Other	0.04%
6/30/2026	Calamos Market Neutral Income Fund	450056AB2	US450056AB23	BTJTM04	IRTC	Convertible Bond	IRhythm Holdings, Inc.	5,000,000	5,523,500.00	Health Care	0.04%
6/30/2026	Calamos Market Neutral Income Fund	902653104	US9026531049	2727910	UDR	Common Stock	UDR, Inc.	137,970	5,507,762.40	Real Estate	0.04%
6/30/2026	Calamos Market Neutral Income Fund	70450Y103	US70450Y1038	BYW36M8	PYPL	Common Stock	PayPal Holdings, Inc.	127,233	5,493,920.94	Financials	0.04%
6/30/2026	Calamos Market Neutral Income Fund	337738108	US3377381088	2342034	FISV	Common Stock	Fiserv, Inc.	111,134	5,451,122.70	Financials	0.04%
6/30/2026	Calamos Market Neutral Income Fund	29280WAA7	US29280WAA71	BT5GKB6	NRGV	Convertible Bond	Energy Vault Holdings, Inc.	4,500,000	5,438,565.00	Industrials	0.04%
6/30/2026	Calamos Market Neutral Income Fund	G81354105	KYG813541052	BQ3RPC6	SBXD	Common Stock	Silverbox Corp. IV	500,000	5,405,000.00	Other	0.04%
6/30/2026	Calamos Market Neutral Income Fund	23804L103	US23804L1035	BKT9Y49	DDOG	Common Stock	Datadog, Inc. - Class A	20,705	5,390,753.80	Information Technology	0.04%
6/30/2026	Calamos Market Neutral Income Fund	370334104	US3703341046	2367026	GIS	Common Stock	General Mills, Inc.	154,174	5,365,255.20	Consumer Staples	0.04%
6/30/2026	Calamos Market Neutral Income Fund	366651107	US3666511072	2372763	IT	Common Stock	Gartner, Inc.	41,313	5,354,991.06	Information Technology	0.04%
6/30/2026	Calamos Market Neutral Income Fund	98421MAE6	US98421MAE66	BMHXRH5	XRX	Convertible Bond	Xerox Holdings Corp.	15,000,000	5,331,600.00	Information Technology	0.04%
6/30/2026	Calamos Market Neutral Income Fund	40434L105	US40434L1052	BYX4D52	HPQ	Common Stock	HP, Inc.	238,068	5,223,211.92	Information Technology	0.04%
6/30/2026	Calamos Market Neutral Income Fund	74347MAA6	US74347MAA62	BX69SD9	PUMP	Convertible Bond	ProPetro Holding Corp.	5,471,000	5,162,435.60	Energy	0.04%
6/30/2026	Calamos Market Neutral Income Fund	G71702123	KYG717021235	BQ0FMD3	PONOU	Common Stock	Pono Capital Four, Inc.	500,000	5,065,000.00	Other	0.04%
6/30/2026	Calamos Market Neutral Income Fund	053332BE1	US053332BE19	BPLW344	AZO	Corporate Bond	AutoZone, Inc.	5,000,000	5,001,350.00	Consumer Discretionary	0.04%
6/30/2026	Calamos Market Neutral Income Fund	G8274J129	KYG8274J1296	BVJ71C7	SORNU	Common Stock	Soren Acquisition Corp.	500,000	5,000,000.00	Other	0.04%
6/30/2026	Calamos Market Neutral Income Fund	29415FAD6	US29415FAD69	BL0NYT2	NVST	Convertible Bond	Envista Holdings Corp.	5,000,000	5,000,000.00	Health Care	0.04%
6/30/2026	Calamos Market Neutral Income Fund	70450YAD5	US70450YAD58	BKZCC15	PYPL	Corporate Bond	PayPal Holdings, Inc.	5,000,000	4,981,550.00	Financials	0.04%
6/30/2026	Calamos Market Neutral Income Fund	256677105	US2566771059	B5B1S13	DG	Common Stock	Dollar General Corp.	43,151	4,967,111.61	Consumer Staples	0.04%

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6/30/2026	Calamos Market Neutral Income Fund	45579UAA7	US45579UAA79	BV5LV67	INDV	Convertible Bond	Indivior Pharmaceuticals, Inc.	4,000,000	4,871,400.00	Health Care	0.04%
6/30/2026	Calamos Market Neutral Income Fund	G9580A125	KYG9580A1250	BNC1V86	VNMEU	Common Stock	Vendome Acquisition Corp. I	467,706	4,822,048.86	Other	0.04%
6/30/2026	Calamos Market Neutral Income Fund	05988JAE3	US05988JAE38	BWQGD54	BAND	Convertible Bond	Bandwidth, Inc.	4,170,000	4,822,021.20	Communication	0.04%
6/30/2026	Calamos Market Neutral Income Fund	97717PAJ3	US97717PAJ30	BTY4B63	WT	Convertible Bond	WisdomTree, Inc.	4,000,000	4,791,000.00	Financials	0.04%
6/30/2026	Calamos Market Neutral Income Fund	08862EAD1	US08862EAD13	B581L18	BYND	Convertible Bond	Beyond Meat, Inc.	6,806,746	4,764,313.80	Consumer Staples	0.04%
6/30/2026	Calamos Market Neutral Income Fund	192446102	US1924461023	2257019	CTSH	Common Stock	Cognizant Technology Solutions Corp. -	122,338	4,738,150.74	Information Technology	0.04%
6/30/2026	Calamos Market Neutral Income Fund	32076VAE3	US32076VAE39	BPSPXJ1	AGCN	Convertible Bond	First Majestic Silver Corp.	4,071,000	4,610,936.73	Materials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	37940X102	US37940X1028	2712013	GPN	Common Stock	Global Payments, Inc.	62,993	4,570,772.08	Financials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	03209RAB9	US03209RAB96	BN2BY80	AMPH	Convertible Bond	Amphastar Pharmaceuticals, Inc.	5,000,000	4,540,300.00	Health Care	0.03%
6/30/2026	Calamos Market Neutral Income Fund	097023105	US0970231058	2108601	BA	Common Stock	Boeing Company	20,947	4,534,397.09	Industrials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	G8443M128	KYG8443M1289	BVH9Q19	OTAI/U	Common Stock	Starlink AI Acquisition Corp.	445,959	4,508,645.49	Other	0.03%
6/30/2026	Calamos Market Neutral Income Fund	68902V107	US68902V1070	BK53158	OTIS	Common Stock	Otis Worldwide Corp.	62,956	4,507,649.60	Industrials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	92538JAB2	US92538JAB26	BT8V1H1	VERX	Convertible Bond	Vertex, Inc.	5,000,000	4,480,700.00	Information Technology	0.03%
6/30/2026	Calamos Market Neutral Income Fund	98138H101	US98138H1014	B8K6ZD1	WDAY	Common Stock	Workday, Inc.	35,785	4,380,799.70	Information Technology	0.03%
6/30/2026	Calamos Market Neutral Income Fund	875372AE4	US875372AE41	BT03Q03	TNDM	Convertible Bond	Tandem Diabetes Care, Inc.	5,195,000	4,280,056.60	Health Care	0.03%
6/30/2026	Calamos Market Neutral Income Fund	60471AAA9	US60471AAA97	BVF8ZQ6	MIR	Convertible Bond	Mirion Technologies, Inc.	4,000,000	4,279,440.00	Information Technology	0.03%
6/30/2026	Calamos Market Neutral Income Fund	443510607	US4435106079	BDFG653	HUBB	Common Stock	Hubbell, Inc.	8,129	4,253,092.80	Industrials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	518439104	US5184391044	2320524	EL	Common Stock	Estee Lauder Companies, Inc. -	53,632	4,234,246.40	Consumer Staples	0.03%
6/30/2026	Calamos Market Neutral Income Fund	99527U412				Swap	PAY LUCID GROUP, Inc. RECEIVE US OVERNIGHT BANK FUND	4,168,450	4,168,450.00	Swaps	0.03%
6/30/2026	Calamos Market Neutral Income Fund	92338C103	US92338C1036	BPGMZQ5	VLTO	Common Stock	Veralto Corp.	46,960	4,164,412.80	Industrials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	G22741121	KYG227411215	BVV7TV0	CAIU	Common Stock	Collective Acquisition Corp. II	400,000	4,020,000.00	Other	0.03%
6/30/2026	Calamos Market Neutral Income Fund	948596AJ0	US948596AJ09	BSY3K11	WB	Convertible Bond	Weibo Corp.	4,000,000	4,005,520.00	Communication	0.03%
6/30/2026	Calamos Market Neutral Income Fund	9952FFL97				Swap	PAY LIGAND PHARMACEUTICAL S RECEIVE UNITED STATES S	3,998,093	3,998,092.50	Swaps	0.03%
6/30/2026	Calamos Market Neutral Income Fund	G9008W105	KYG9008W1050	BTXQRZ1	TDAC	Common Stock	Translational Development Acquisition Corp.	371,532	3,971,677.08	Other	0.03%
6/30/2026	Calamos Market Neutral Income Fund	538146AJ0	US538146AJ03	BPGKP36	LPSN	Corporate Bond	LivePerson, Inc.	6,200,329	3,968,210.56	Information Technology	0.03%
6/30/2026	Calamos Market Neutral Income Fund	550021109	US5500211090	B23FN39	LULU	Common Stock	Lululemon Athletica, Inc.	34,570	3,947,202.60	Consumer Discretionary	0.03%
6/30/2026	Calamos Market Neutral Income Fund	09227Q100	US09227Q1004	2458878	BLKB	Common Stock	Blackbaud, Inc.	133,042	3,940,704.04	Information Technology	0.03%
6/30/2026	Calamos Market Neutral Income Fund	36266G107	US36266G1076	BL6JPG8	GEHC	Common Stock	GE Healthcare, Inc.	60,203	3,853,594.03	Health Care	0.03%
6/30/2026	Calamos Market Neutral Income Fund	98956P102	US98956P1021	2783815	ZBH	Common Stock	Zimmer Biomet Holdings, Inc.	44,648	3,843,746.32	Health Care	0.03%
6/30/2026	Calamos Market Neutral Income Fund	071813109	US0718131099	2085102	BAX	Common Stock	Baxter International, Inc.	179,491	3,826,748.12	Health Care	0.03%
6/30/2026	Calamos Market Neutral Income Fund	64049MAC4	US64049MAC47	BXNVKG6	NEO	Convertible Bond	NeoGenomics, Inc.	3,000,000	3,742,980.00	Health Care	0.03%
6/30/2026	Calamos Market Neutral Income Fund	977852AS1	US977852AS14	BR53T27	WOLF	Corporate Bond	Wolfspeed, Inc.	4,088,481	3,735,399.78	Information Technology	0.03%
6/30/2026	Calamos Market Neutral Income Fund	252131107	US2521311074	B0796X4	DXCM	Common Stock	Dexcom, Inc.	54,991	3,703,643.85	Health Care	0.03%
6/30/2026	Calamos Market Neutral Income Fund	25401T603	US25401T6038	BPW6ZP0	DBRG	Common Stock	DigitalBridge Group, Inc.	232,624	3,670,806.72	Financials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	428040DG1	US428040DG12	BVMS1T4	HTZ	Convertible Bond	Hertz Corp.	11,000,000	3,624,060.00	Industrials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	G24498100	VGG244981004	BQMJ5P6	ARCLU	Common Stock	ARC Group Acquisition I Corp.	345,000	3,570,750.00	Other	0.03%
6/30/2026	Calamos Market Neutral Income Fund	19247G107	US19247G1076	BNG8Z81	COHR	Common Stock	Coherent Corp.	8,709	3,435,439.23	Information Technology	0.03%
6/30/2026	Calamos Market Neutral Income Fund	01921D964	CA01921D2041	B55YX69	AAUC	Common Stock	Allied Gold Corp.	143,824	3,417,499.59	Materials	0.03%
6/30/2026	Calamos Market Neutral Income Fund	G6486E102	KYG6486E1026	B52K683	NHIC	Common Stock	NewHold Investment Corp.	300,000	3,267,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	98978V103	US98978V1035	B95WG16	ZTS	Common Stock	Zoetis, Inc.	44,937	3,229,172.82	Health Care	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G9377F122	KYG9377F1225	BX563B5	VECA/U	Common Stock	Vernal Capital Acquisition Corp.	300,000	3,213,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G7310E128	KYG7310E1281	BW46CY5	QADRU	Common Stock	QDRO Acquisition Corp.	300,000	3,076,500.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G04126127	KYG041261275	BWTZIM8	AACPU	Common Stock	Apogee Acquisition Corp.	300,000	3,069,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G0233J126	KYG0233J1269	BQ3RC25	ALUB/U	Common Stock	Alussa Energy Acquisition Corp. II	300,000	3,066,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G40008123	KYG400081231	BV5RP48	GHXIU	Common Stock	Gores Holdings Xi, Inc.	300,000	3,042,000.00	Other	0.02%

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6/30/2026	Calamos Market Neutral Income Fund	G23017125	KYG230171251	BNZJKF7	ETSS/U	Common Stock	Energy Transition Special Opportunities	300,000	3,021,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G7537X115	KYG7537X1152	BT3F8T9	RFAMU	Common Stock	RF Acquisition Corp. III	300,000	3,013,500.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G1368A120	KYG1368A1206	BW5W015	BWIV/U	Common Stock	Blue Water Acquisition Corp. III	300,000	3,012,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G5315G122	KYG5315G1221	BWRND06	KRAQU	Common Stock	Krakacacquisition Corp.	295,998	3,004,379.70	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	9952BAC01				Swap	PAY LUCID GROUP, Inc. RECEIVE UNITED STATES SOFR SEC	2,998,164	2,998,164.00	Swaps	0.02%
6/30/2026	Calamos Market Neutral Income Fund	941848103	US9418481035	2937689	WAT	Common Stock	Waters Corp.	7,889	2,958,690.56	Health Care	0.02%
6/30/2026	Calamos Market Neutral Income Fund	29978K102	US29978K1025	BJL9097	EVCO	Common Stock	Everest Consolidator Acquisition Corp.	250,000	2,880,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G5T117128	KYG5T1171285	BRBNTB0	MYXXU	Common Stock	Maywood Acquisition Corp. 2	275,000	2,810,500.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G6722R115	KYG6722R1157	BTQJ1N3	OHACU	Common Stock	Oceanhawk Acquisition Corp.	275,000	2,788,500.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	88339J105	US88339J1051	BD8FDD1	TTD	Common Stock	Trade Desk, Inc. - Class A	149,874	2,709,721.92	Communication	0.02%
6/30/2026	Calamos Market Neutral Income Fund	91332UAH4	US91332UAH41	BT03PP1	U	Convertible Bond	Unity Software, Inc.	2,373,000	2,689,534.47	Information Technology	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G479U122	KYG479U1224	BRJHS62	INACU	Common Stock	Indigo Acquisition Corp.	250,000	2,577,500.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	99527URI7				Swap	PAY LUCID GROUP, Inc. RECEIVE US OVERNIGHT BANK FUND	2,563,773	2,563,772.64	Swaps	0.02%
6/30/2026	Calamos Market Neutral Income Fund	08862E109	US08862E1091	BJ1FDK7	BYND	Common Stock	Beyond Meat, Inc.	3,400,000	2,550,000.00	Consumer Staples	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G5345D123	KYG5345D1236	BS3F494	ZKPU	Common Stock	Lafayette Digital Acquisition Corp. I	248,000	2,544,480.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	35088F107	US35088F1075	BLB3K59	FORL	Common Stock	Four Leaf Acquisition Corp.	231,000	2,541,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G71382124	KYG713821240	BNRRCN1	PLUN/U	Common Stock	Plutonian Acquisition Corp. II	250,000	2,535,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	015271109	US0152711091	2009210	ARE	Common Stock	Alexandria Real Estate Equities, Inc.	47,772	2,524,750.20	Real Estate	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G4949K120	KYG4949K1206	BVPN3B2	IDACU	Common Stock	Iron Dome Acquisition I Corp.	250,000	2,523,750.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G3624C122	KYG3624C1226	BNZGTM8	FTHAU	Common Stock	Forefront Tech Holdings Acquisition Corp.	247,477	2,511,891.55	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	549498202	US5494982029	BVY4KF9	LCID	Common Stock	Lucid Group, Inc.	374,900	2,508,081.00	Consumer Discretionary	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G8251A125	KYG8251A1250	BVMH3N9	ISNRU	Common Stock	Snow Rothschild Acquisition Corp.	250,000	2,500,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G49097127	KYG490971275	BXM7C70	IPVV/U	Common Stock	InterPrivate Investment Partners VI, L.P.	250,000	2,480,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	05988JAD5	US05988JAD54	BN2D3D1	BAND	Convertible Bond	Bandwidth, Inc.	2,500,000	2,350,775.00	Communication Services	0.02%
6/30/2026	Calamos Market Neutral Income Fund	AEU05594				Purchased Options	Bp2Rd15 Daiwa House Co	#####	2,258,542.24	Real Estate	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G19316127	KYG193161273	BNVVRM3	CGCFU	Common Stock	Cartesian Growth Corp. I	225,000	2,250,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G2616F127	VGG2616F1273	BVMKNH2	BCARU	Common Stock	D Boral ARC Acquisition I Corp.	197,406	2,240,558.10	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	AEIF96492				Purchased Options	Bmcx107 Ana Holdings Inc.	1,000,000,000	2,237,151.14	Industrials	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G00582125	KYG005821254	BTY4SK6	AACOU	Common Stock	Abony Acquisition Corp. I	213,890	2,193,441.95	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G8116J121	KYG8116J1215	BSHW907	SAGU/U	Common Stock	Shreya Acquisition Group	200,000	2,111,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G82617120	KYG826171202	BVIC8K7	SOCAL	Common Stock	Solaris Capital Acquisition Corp.	197,506	2,055,049.93	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G2284A129	KYG2284A1296	BTPNFH8	CLBR/U	Common Stock	Colombier Acquisition Corp. III	197,352	2,054,434.32	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G9709D125	KYG9709D1253	BNZH0T5	VHCPU	Common Stock	Vine Hill Capital Investment Corp. II	197,241	2,032,568.51	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G3106Q110	KYG3106Q1102	BQ0G5G0	EVAC/U	Common Stock	EQV Ventures Acquisition Corp. II	196,912	2,024,255.36	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G0R91M121	KYG0R91M1210	BSSBDX4	ADACU	Common Stock	American Drive Acquisition Corp.	197,792	2,019,456.32	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G52539114	KYG525391143	BX52FH3	KEYYU	Common Stock	Keystone Acquisition Corp.	200,000	2,018,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G6001S123	KYG6001S1232	BSSBH43	LPCVU	Common Stock	Launchpad Cadenza Acquisition Corp. I	197,792	2,007,588.80	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G2104X127	KYG2104X1271	BSNNXG8	MTNE/U	Common Stock	CH4 NATURAL SOLUTIONS Corp.	200,000	2,004,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G6332S123	KYG6332S1239	BNVVYM2	ALPXU	Common Stock	Alpex Acquisition Corp.	200,000	2,004,000.00	Other	0.02%

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6/30/2026	Calamos Market Neutral Income Fund	G5701H122	KYG5701H1222	BXM5CJ6	LTGRU	Common Stock	Long Table Growth Corp.	200,000	2,003,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G6951A122	KYG6951A1224	BV5VTN7	PTACU	Common Stock	Patriot Acquisition Corp.	200,000	1,998,000.00	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G98665121	KYG986651217	BWL8R83	YICCU	Common Stock	Yorkville International Corp.	198,568	1,995,608.40	Other	0.02%
6/30/2026	Calamos Market Neutral Income Fund	G2616T127	VGG2616T1277	BW1M3Q5	DBCAU	Common Stock	D BORAL ACQUISITION I Corp.	175,000	1,827,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G4330A129	KYG4330A1296	BR53ST7	HAVAU	Common Stock	Harvard Ave Acquisition Corp.	175,000	1,795,500.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G37005124	KYG370051241	BWBR252	FMACU	Common Stock	Future Money Acquisition Corp.	175,000	1,771,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G3645W123	KYG3645W1235	BT3HHT8	FXACU	Common Stock	Fortunex Acquisition Corp.	175,000	1,758,750.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G50004129	KYG500041291	BVTD980	JABRU	Common Stock	JAB ACQUISITION Corp. I	175,000	1,755,250.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	9952ADNF1				Swap	PAY HERTZ GLOBAL HLDGS, Inc. RECEIVE US OVERNIGHT BANK	1,641,910	1,641,910.04	Swaps	0.01%
6/30/2026	Calamos Market Neutral Income Fund	85859NAA0	US85859NAA00	BPG9BM4	STEM	Convertible Bond	Stem, Inc.	4,000,000	1,624,680.00	Industrials	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AEIH92752				Purchased Options	Bjpin480 Kansai Paint	1,300,000,000	1,593,668.96	Materials	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AEIG55629				Purchased Options	Bmw8136 Fuhrmann	900,000,000	1,580,407.69	Communication Services	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G7375J129	KYG7375J1296	BT68XG7	RNGTU	Common Stock	Range Capital Acquisition Corp. II	147,613	1,564,697.80	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G83755127	KYG837551277	BWRNCS7	SAAQU	Common Stock	Space Asset Acquisition Corp.	147,999	1,562,869.44	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G9600E123	KYG9600E1237	BVV7Q75	WENC/U	Common Stock	West Enclave Mermer Corp	150,000	1,543,500.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AELJ24116				Purchased Options	Bmwgfn7 Kobe Steel Ltd	1,500,000,000	1,543,121.62	Materials	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G62980126	VGG629801264	BNZGTW8	MCAHU	Common Stock	Mountain Crest Acquisition 6 Corp.	150,000	1,524,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G44055112	KYG440551128	BMWGYT6	HCICU	Common Stock	Hennessy Capital Investment Corp. VIII	150,000	1,521,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G0344N123	KYG0344N1236	BX529R1	APMCU	Common Stock	AmperCap Acquisition Corp.	150,000	1,505,250.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G9831H127	KYG9831H1276	BV4MJV2	XCBEU	Common Stock	X3 ACQUISITION Corp. Ltd	149,843	1,502,925.29	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G43655128	KYG436551286	BT3F628	HACQU	Common Stock	HCM IV ACQUISITION Corp.	148,010	1,502,301.50	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G7341A129	KYG7341A1296	BT3F5P4	PAACU	Common Stock	Proem Acquisition Corp. I	148,010	1,497,121.15	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G0474D101	KYG0474D1016	BVP9310	APUR	Common Stock	Aperture AC	150,000	1,485,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G96193118	VGG961931182	BWRNHQ0	WPAC/U	Common Stock	White Pearl Acquisition Corp.	140,000	1,467,200.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G1331A124	KYG1331A1242	BN2SD03	BACCU	Common Stock	Blue Acquisition Corp.	123,189	1,385,876.25	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	9952FCLU7				Swap	PAY NEOGENOMICS, Inc. RECEIVE US OVERNIGHT BANK	1,355,308	1,355,308.00	Swaps	0.01%
6/30/2026	Calamos Market Neutral Income Fund	83444M101	US83444M1018	BMTQB43	SOLV	Common Stock	Solventum Corp.	17,566	1,355,216.90	Health Care	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G6180J126	KYG6180J1269	BT3CVI3	MMTXU	Common Stock	Miluna Acquisition Corp.	125,000	1,343,750.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G7257A105	KYG7257A1058	BVN2CD6	PCAP	Common Stock	ProCap Acquisition Corp.	128,835	1,327,000.50	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	63001N106	US63001N1063	BRRD6G8	NATL	Common Stock	NCR Atleos Corp.	30,500	1,324,005.00	Financials	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G5490M118	KYG5490M1188	BT1BC08	LWACU	Common Stock	Lightwave Acquisition Corp.	123,208	1,309,701.04	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G0453R121	KYG0453R1213	BRBNND0	ARCIU	Common Stock	Archimedes Tech SPAC Partners III Corp.	124,000	1,293,320.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G6861F104	KYG6861F1046	BV5PF01	OYSE	Common Stock	Oyster Enterprises II Acquisition Corp.	123,093	1,269,088.83	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G53426121	KYG534261212	BV9F132	LAFAU	Common Stock	LaFayette Acquisition Corp.	125,000	1,268,750.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G37073122	KYG370731229	BNVVRT0	FWACU	Common Stock	Futurewave Acquisition Corp.	125,000	1,253,750.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G52443119	VGG524431191	BS99WB8	KVAC	Common Stock	Keen Vision Acquisition Corp.	100,000	1,236,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G8303R126	KYG8303R1267	BSD5DN1	TMTSU	Common Stock	Spartacus Acquisition Corp. II	110,000	1,161,600.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G0750N120	KYG0750N1209	BVDCTV3	AXINU	Common Stock	Axiom Intelligence Acquisition Corp. 1	100,000	1,075,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G8775A122	KYG8775A1224	BVYDJF9	MUZEU	Common Stock	Muzero Acquisition Corp.	103,525	1,063,201.75	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AEI100324				Purchased Options	Bp2Rd15 Daiwa House Industry	1,500,000,000	1,050,384.14	Real Estate	0.01%

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6/30/2026	Calamos Market Neutral Income Fund	G2086N113	KYG2086N113S	BMVDS21	CHECU	Common Stock	Chenghe Acquisition Iii Corp.	100,000	1,046,500.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G01900201	KYG019002016	BWQLPF0	ALOVU	Common Stock	Aldabra 4 Liquidity Opportunity Vehicle, Inc.	100,000	1,046,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G77676123	KYG776761234	BTFH548	SAC/U	Common Stock	Safeguard Acquisition Corp.	100,000	1,038,500.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G3R25N124	KYG3R25N1241	BRJYR1	LATAU	Common Stock	Galata Acquisition Corp. II	100,000	1,030,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G4569C127	KYG4569C1270	BVYL923	HVMCU	Common Stock	Highview Merger Corp.	98,585	1,020,354.75	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G6071J128	KYG6071J1287	BYYDB20	MEVOU	Common Stock	M Evo Global Acquisition Corp. II	98,670	1,016,301.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G2616C124	KYG2616C1244	BTZC3Q0	DSACU	Common Stock	Daedalus Special Acquisition Corp.	98,317	1,008,240.84	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G7318R121	KYG7318R1213	BWQLS62	LEGO/U	Common Stock	Legato Merger Corp. IV	98,437	1,003,073.03	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G0R30P136	KYG0R30P1369	BVPB500	AESPU	Common Stock	Aeon Acquisition I Corp.	90,000	909,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AEU45962				Purchased Options	Bssh332 Nippon Steel Corp	1,000,000,000	880,100.74	Materials	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AEIG55652				Purchased Options	Bmw8136 Cyberant	500,000,000	856,728.90	Communication Services	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AEU17177				Purchased Options	Bswzg5 Nagoya Railroad	700,000,000	846,947.13	Industrials	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G0232F109	KYG0232F1090	BRT74P3	ALCYF	Common Stock	Alchemy Investments Acquisition Corp. 1	68,913	822,132.09	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G2296M111	KYG2296M1116	BSD5FH9	CMIIU	Common Stock	Columbus Circle Capital Corp. II	75,000	809,250.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G21245124	KYG212451241	BSLQKQ4	CHPGU	Common Stock	ChampionsGate Acquisition Corp.	73,866	794,059.50	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	ADI39TFW8				Purchased Options	Warner Bros Discovery Inc	1,182,200	768,430.00	Communication Services	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G5414D129	KYG5414D1299	BQSJCZ2	LFACU	Common Stock	Leapfrog Acquisition Corp.	73,670	754,749.15	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G0679A126	KYG0679A1269	BTY4551	ACAAU	Common Stock	Averin Capital Acquisition Corp.	75,000	752,250.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	G8773A116	KYG8773A1168	BVJZ5Z3	TVIVU	Common Stock	Texas Ventures Acquisition IV Corp.	75,000	750,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	64428N117	US64428N1173	B5S9511	NUAIW	Warrants	New Era Energy & Digital Inc	250,000	717,500.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	AEU17185				Purchased Options	Bswzgg6 Nagoya Railroad	800,000,000	696,174.72	Industrials	0.01%
6/30/2026	Calamos Market Neutral Income Fund	67190B104	KY67190B1043	BP48714	OAKU	Common Stock	Oak Woods Acquisition Corp.	55,000	671,000.00	Other	0.01%
6/30/2026	Calamos Market Neutral Income Fund	55024UAH2	US55024UAH23	BL56980	LITE	Convertible Bond	Lumentum Holdings, Inc	53,000	652,639.35	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	87169M113	US87169M1137	BLDB2P5	OPTXW	Warrants	Syntec Optics Holdings, Inc	250,000	637,500.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AEII2899				Purchased Options	Bp5Wvv3 Jfe Holdings	1,300,000,000	631,005.98	Materials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G6956D121	KYG6956D1218	BTQJ100	PECEU	Common Stock	Peace Acquisition Corp.	60,000	629,400.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G9717M125	KYG9717M1252	BV8DQW1	WTGUU	Common Stock	Wintergreen Acquisition Corp.	49,244	540,452.90	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	45784M116	US45784M1163	BSVLV60	INVLW	Warrants	Innventure, Inc.	412,500	532,125.00	Financials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G3933N108	KYG3933N1088	BT25W09	GTERU	Common Stock	Globa Terra Acquisition Corp.	49,377	516,236.54	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AEU25402				Purchased Options	Bmwgfn7 Kobe Steel Ltd	500,000,000	503,533.29	Materials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G37307124	KYG373071243	BXM5CK7	FTRA/U	Common Stock	FutureCorp Space Acquisition 1	49,561	502,052.93	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AEIH47053				Purchased Options	Park24 Company	5,000,000	490,396.35	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G55YG6115	KYG55YG61153		MAK-WU	Warrants	Mak Acquisition Corp.	490,050	490,050.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	N68722110	NL0015002153	BQS85D4	SHMDW	Warrants	SCHMID Group, NV	257,038	462,668.40	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AEIH93834				Purchased Options	Bmwgfn7 Kobe Steel Ltd	1,000,000,000	461,268.80	Materials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	87821B117	US87821B1171	BVSRPP9	TMSWW	Warrants	Teamshares, Inc.	300,000	441,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G670AQ112	JE008565GC74	BS65GC7	CSHRW	Warrants	CoinShares, PLC	462,500	370,000.00	Financials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AEII00340				Purchased Options	Bp2Rd15 Daiwa House Industry	500,000,000	358,268.86	Real Estate	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G49667101	KYG496671010	BQKRLQ5	ISRLF	Common Stock	Israel Acquisitions Corp.	26,570	337,571.85	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	092915115	US0929151159	BSZBBN3	BZAIW	Warrants	Blaize Holdings, Inc.	1,000,000	330,300.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G6486E110	KYG6486E1109	BS2GK65	NHICW	Warrants	NewHold Investment Corp. III	150,000	313,500.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1148A101	KYG1148A1013	BM8HRL6	BKHA	Common Stock	Black Hawk Acquisition Corp.	24,591	289,436.07	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	604CVR027			2367655D	Right	Bristol-Myers Squibb Company	277,808	277,808.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G3473K126	KYG3473K1269	BTPFH09	FIGXU	Common Stock	FIGX Capital Acquisition Corp.	24,640	261,676.80	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G6858G123	KYG6858G1230	BVLFXH8	OBAWU	Common Stock	Oxley Bridge Acquisition, Ltd.	24,642	260,589.15	Other	0.00%

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

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6/30/2026	Calamos Market Neutral Income Fund	G63221124	KYG632211242	BPBMZ60	MBVIU	Common Stock	M3-Brigade Acquisition VI Corp.	24,606	255,164.22	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G49775128	KYG497751286	BS1LKQ3	ITHAU	Common Stock	ITHAX Acquisition Corp. III	24,573	252,364.71	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G9008W113	KYG9008W1134	BTXQ503	TDACW	Warrants	Translational Development Acquisition Corp.	185,766	245,211.12	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G5568117	IM00BLCY1Q93	BLCY1Q9	LZM/WS	Warrants	Lifezone Metals, Ltd	500,000	205,000.00	Materials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	008940116	US0089401162	BSKPB2	AISPW	Warrants	Airship AI Holdings, Inc.	250,000	189,975.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G8118C116	KYG8118C1160	BQMZHFO	SDHIR	Right	Siddhi Acquisition Corp.	750,000	172,500.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	74841A105	US74841A1051	BMWDZ38	QETA	Common Stock	Quetta Acquisition Corp.	14,770	168,821.10	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G4002F125	KYG4002F1256	BS3FZ57	GTENW	Warrants	Gores Holdings X, Inc.	175,000	164,500.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	30744WAD9	US30744WAD92	BMGH6T9	FTCHF	Convertible Bond	Farfetched, Ltd.	18,500,000	161,320.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G8T088125	KYG8T0881250	BQ3QC3N	SSACU	Common Stock	SPACsphere Acquisition Corp.	15,000	152,250.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	40500A116	US40500A1161	BXCVL3	HDRNW	Warrants	Hadron Energy, Inc.	925,000	149,850.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1331C112	KYG1331C1125	BNC29G3	BGLWW	Warrants	Blue Gold, Ltd.	1,179,322	141,518.64	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	85238K118	US85238K1189	BTH29T3	USDEW	Warrants	Stablecoinx, Inc.	328,694	134,764.54	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G7606H116	VGG7606H1165	BMX7KC3	RDZNW	Warrants	Roadzen, Inc.	625,000	118,750.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	36170N115	US36170N1155	BQV11R7	GCTS/WS	Warrants	GCT Semiconductor Holdings, Inc.	225,000	110,250.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G8475V111	KYG8475V1115	BTRRXJ0	SVCCW	Warrants	Stellar V Capital Corp.	300,000	103,170.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G9009S129	KYG9009S1295	BTWQKF3	BLZRU	Common Stock	Trailblazer Acquisition Corp.	10,000	102,200.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G7117W123	KYG7117W1235	BN4Q2Y2	PACHU	Common Stock	Pioneer Acquisition I Corp.	9,856	101,861.76	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1828S109	KYG1828S1093	BMGCP20	CEPV	Common Stock	Cantor Equity Partners V, Inc.	9,819	101,258.44	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1828W100	KYG1828W1006	BX55FC7	CAES	Common Stock	Cantor Equity Partners VIII, Inc.	9,912	100,012.08	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G73167127	KYG731671270	BSGYW05	QLEP/WS	Warrants	Quantum Leap Acquisition Corp.	750,000	97,500.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	009CVR044	US009CVR0445			Common Stock	Contra Akero Therapeutics	125,125	93,843.75	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G3R23D128	KYG3R23D1286	BNT88W3	GGAWF	Warrants	Genesis Growth Tech Acquisition Corp.	500,000	90,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G26745128	KYG267451287	BS6WCS7	POLEW	Warrants	Andretti Acquisition Corp. II	412,500	86,625.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	98421M114	US98421M1146	BWBZM26	XRWDW	Warrants	Xerox Holdings Corp.	313,928	86,455.77	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	746962117	US7469621178	BMTQB65	QTIWW	Warrants	QT Imaging Holdings, Inc.	425,000	83,215.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	36118R103	US36118R1032	BV3P6X3	FUSE	Common Stock	Fusemachines, Inc.	75,000	78,750.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	01444V111	US01444V1118	BTGCG1	ANNAW	Warrants	AleAnna, Inc.	250,000	75,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G19305120	KYG193051201	BLDCJ57	REEWF	Warrants	Cartesian Growth Corp. II	500,000	67,750.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	612160119	US6121601198	BSHSLLO	AIRJW	Warrants	AirJoule Technologies Corp.	50,000	64,500.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	032ESCAA3	US032ESCAA38			Convertible Bond	Esc Cb Amyris Inc	15,000,000	64,200.00	Convertibles	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G63290103	KYG632901032	BP37SF3	PLMWF	Warrants	Plum Acquisition Corp. III	250,000	63,750.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	550ESCAD9				Convertible Bond	Esc Gcb144A Luminar Te	4,000,000	60,000.00	Convertibles	0.00%
6/30/2026	Calamos Market Neutral Income Fund	88165K119	US88165K1198	BPGSP86	TVGNW	Warrants	Tevogen Bio Holdings, Inc.	1,000,000	56,900.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	84757T113	US84757T1135	BN4JLV1	MDAIW	Warrants	Spectral AI, Inc.	81,526	48,100.34	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	778920116	US7789201164	BS5BG7	SHAZW	Warrants	SharonAI Holdings, Inc.	150,000	40,500.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	81686G113	US81686G1132	BV8CPG5	SMNRW	Warrants	Semnur Pharmaceuticals, Inc.	350,000	32,900.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	867ESCAL9				Convertible Bond	Esc Cb Sunnova Energy	8,000,000	32,560.00	Convertibles	0.00%
6/30/2026	Calamos Market Neutral Income Fund	69882P110	US69882P1104	BP4T8X7	PPYAW	Warrants	Papaya Growth Opportunity Corp. I	625,000	31,312.50	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G83168118	KYG831681187	BP6JLN5	SPKLW	Warrants	Spark I Acquisition Corp.	12,384	29,721.60	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	75080J111	US75080J1117	BS48V79	RAINW	Warrants	Rain Enhancement Technologies Holdco, Inc.	166,666	28,333.22	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	306121112	US3061211120	BPSQ9G3	FBYDW	Warrants	Falcon's Beyond Global, Inc.	10,000	28,150.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G0474D119	KYG0474D1198	BVTD5C3	APURR	Right	Aperture AC	150,000	27,750.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G81354121	KYG813541219	BQ3RPD7	SBXD/WS	Warrants	Silverbox Corp. IV	166,666	26,666.56	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G0705H111	KYG0705H1112	BRXF683	BDMDW	Warrants	Baird Medical Investment	500,000	24,500.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	104932116	US1049321169	BSHSLC1	BNAIW	Warrants	Brand Engagement Network, Inc.	166,666	23,333.24	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	N20967100	NL0015002C18	BNM6BN6	CNCKW	Warrants	Content Checked Holdings, Inc.	100,000	22,705.00	Other	0.00%

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6/30/2026	Calamos Market Neutral Income Fund	834212110	US8342121105			Warrants	Solidion Technology, Inc.	250,000	22,500.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G7308P127	KYG7308P1274	BPQGBG9	PHYWF	Warrants	Pyrophyte Acquisition Corp.	50,000	22,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	36118R111	US36118R1115	BV3P644	FUSEW	Warrants	Fusemachines, Inc.	375,000	20,250.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	84445C118	US84445C1181	BMTY4H1	SLND/WS	Warrants	Southland Holdings, Inc.	750,000	19,125.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G2R05B126	KYG2R05B1265	BK7Y1X4	DPCSW	Warrants	DP Cap Acquisition Corp. I	750,000	18,750.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	74349W112	US74349W1128	BMXKTQ9	SOARW	Warrants	Volato Group, Inc.	750,000	18,000.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	04687C113	US04687C1137	BP465Z9	ATEKW	Warrants	Athena Technology Acquisition Corp. II	250,000	17,500.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	56608R116	US56608R1169	BTVLDY9	MGTEW	Warrants	Marblegate Capital Corp.	228,160	17,112.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	68218J111	US68218J1117	BMZY7Q9	OABIW	Warrants	OmniAb, Inc.	200,000	16,720.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G6861F138	KYG6861F1384	BRJG502	OYSER	Right	Oyster Enterprises II Acquisition Corp.	123,093	16,623.71	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G4923T113	KYG4923T1132	BPW6ZC7	IVCWF	Warrants	Investcorp Europe Acquisition Corp. I	750,000	15,900.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	34392B115	US34392B1151	BNG5F26	FLYX/WS	Warrants	flyExclusive, Inc.	75,000	15,750.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AD134M9N5				Purchased Options	S + P 500 Index	600,000	15,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G06362126	KYG063621265	BNM7Y85	AFARW	Warrants	Aura FAT Projects Acquisition Corp.	500,000	14,400.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	124420118	US1244201182	BPGMCX1	BYNOW	Warrants	byNordic Acquisition Corp.	250,000	14,375.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	29978K110	US29978K1108	BK966Y4	EVCOW	Warrants	Everest Consolidator Acquisition Corp.	625,000	12,562.50	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	171756117	US1717561179	BPSMKN5	DAICW	Warrants	CID Holdco, Inc.	1,000,000	12,400.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G7641C114	KYG7641C1143	BNG9M16	ROSS/WS	Warrants	Ross Acquisition Corp. II	133,333	12,026.64	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G4R52R111	VGG4R52R1113	BM8Z8P1	HPAIW	Warrants	Helport AI, Ltd.	450,000	11,475.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1745A124	KYG1745A1242	BK7Y1T0	CTSWF	Warrants	Cactus Acquisition Corp. 1, Ltd.	375,000	11,250.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	74449F118	CA74449F1181	BPDYR8	PBMWW	Warrants	Psyence Biomedical Ltd.	500,000	10,500.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	182744110	US1827441106	BT8QHNA	KIDZW	Warrants	KIDZ AI, Inc.	750,000	10,312.50	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	020952115	US0209521154	BTGC699	AMODW	Warrants	Alpha Modus Holdings, Inc.	350,000	10,115.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G44525114	KYG445251146	BMC0M74	PRLHW	Warrants	Pearl Holdings Acquisition Corp.	500,000	10,050.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G63369113	JE008PK6YN34	BPK6YN3	MRNOW	Warrants	Murano Global Investments, PLC	625,000	9,312.50	Real Estate	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G6209W124	VGG6209W1243	BRBNXN0	MKDW	Common Stock	MKDWEEL Tech, Inc.	778	9,258.20	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	67190B120	KY67190B1209	BP48781	OAKUR	Right	Oak Woods Acquisition Corp.	55,000	8,800.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	693691115	US6936911154	BNFZXM3	P5QH/WS	Warrants	PSQ Holdings, Inc.	200,000	8,020.00	Communication Services	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1148A119	KYG1148A1195	BM8HRP0	BKHAR	Right	Black Hawk Acquisition Corp.	4,918	7,573.72	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G7840J118	KYG7840J1186	BQB4F63	SCAGW	Warrants	Sage Future	183,737	7,533.22	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G83745128	KYG837451288	BLFC8F8	SACWF	Warrants	Spree Acquisition Corp. 1, Ltd.	250,000	7,175.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	96812F110	US96812F1104	BP9N0J3	BAERW	Warrants	Bridger Aerospace Group Holdings, Inc.	25,000	7,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G4828B118	KYG4828B1187	BMH4DV0	WELWF	Warrants	Integrated Wellness Acquisition Corp.	154,135	6,319.54	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	20460L112	US20460L1127	BQPDJY2	SPWRW	Warrants	SunPower, Inc.	42,500	5,950.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G0136H110	KYG0136H1103	BLDB3J6	AERTW	Warrants	Aeries Technology, Inc.	289,507	5,790.14	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G4373K117	KYG4373K1177	BN6M3Y5	HAIWF	Warrants	Healthcare AI Acquisition Corp.	500,000	5,600.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G0232F133	KYG0232F1330	BRT74V9	ALCWF	Warrants	Alchemy Investments Acquisition Corp. 1	25,000	5,248.75	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G5000D111	KYG5000D1117	BLCW4L9	IXQWF	Warrants	IX Acquisition Corp.	250,000	5,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	M2573A197	IL0012049735	BNNV4Y2	ZOOZW	Warrants	ZOOZ Strategy, Ltd	250,000	4,887.50	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	29415V117	US29415V1171	BR1H4L7	COCHW	Warrants	Envoy Medical, Inc.	100,000	4,500.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	51655R119	US51655R1196	BMZMG84	LNZAW	Warrants	LanzaTech Global, Inc.	300,000	4,050.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G8675N125	KYG8675N1253	BN71K06	TGAWF	Warrants	Target Global Acquisition I Corp.	333,333	3,933.33	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G50716110	KYG507161100	BR1H1M7	NVNIW	Warrants	Nvni Group, Ltd.	125,000	3,562.50	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G47862126	KYG478621264	BLJ9086	IFIN/WS	Warrants	Currenc Group, Inc.	438,223	3,549.61	Financials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	98944F117	US98944F1176	BRPT5M7	ZEOWW	Warrants	Zeo Energy Corp.	87,500	3,377.50	Industrials	0.00%

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

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6/30/2026	Calamos Market Neutral Income Fund	G52443127	VGG524431274	B599WH4	KVACW	Warrants	Keen Vision Acquisition Corp.	100,000	3,000.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G72245114	KYG722451146	BPBPJH8	PRENW	Warrants	Prenetics Global, Ltd	200,000	2,510.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G8924F113	KYG8924F1138	B559WR5	TNMWF	Warrants	TNL Mediagene	625,000	2,312.50	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	83192HAA4	US83192HAA41	BKPS5J3	SDC	Convertible Bond	SmileDirectClub, Inc.	12,500,000	2,250.00	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	456948116	US4569481165	BRDZ6B3	MSAIW	Warrants	MultiSensor AI Holdings, Inc.	75,000	2,175.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G8267K117	IE000PIKSQY9	BQQ7N63	SMXWW	Warrants	SMX Security Matters, Plc	100,000	2,170.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	54572F119	US54572F1194	BSNSCG6	LOTWW	Warrants	Lotus Technology, Inc.	33,333	2,136.65	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	000847111	US0008471114	BT6M458	ABPWW	Warrants	Abpro Holdings, Inc.	625,000	2,031.25	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	08178Q119	US08178Q1195	BRXD0D1	BENFW	Warrants	Beneficient - Class A	187,500	1,875.00	Financials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	45827K119	US45827K1198	BP48KX7	INTEW	Warrants	Integral Acquisition Corp. 1	125,000	1,875.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G50737124	KYG507371246	BKY5K55	JWSWF	Warrants	Jaws Mustang Acquisition Corp.	43,750	1,750.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G6209W116	VGG6209W1169	BRJGR06	MKDWW	Warrants	MKDWELL Tech, Inc.	140,000	1,638.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	06690B115	US06690B1153	BNGFDR7	PNSWQ	Warrants	Pinstripes Holdings, Inc.	500,000	1,500.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	165ESCAC8	US165ESCAC84			Convertible Bond	Esc Cb Chesapeake Ener	15,000,000	1,500.00	Convertibles	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G2R18K113	KYG2R18K1137	BN6JL19	CSTWF	Warrants	Constellation Acquisition Corp. I	6,666	1,432.86	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G4411J106	IE000EZTJML0	BSBG9X8	PITWF	Warrants	Heramba Electric, Plc	250,000	1,425.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	693489114	US6934891143	BSNR296	VEEAW	Warrants	Veeva, Inc.	20,000	1,205.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G2061X110	KYG2061X1108	BLCC442	CBRGF	Warrants	Chain Bridge I	750,000	1,125.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G29201111	KYG292011114	BMC8K05	ECXWW	Warrants	ECARX Holdings, Inc.	25,000	1,122.50	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	98906V118	US98906V1180	BNG1RX9	ZPTAW	Warrants	Zapata Quantum, Inc.	500,000	1,100.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	45784G119	US45784G1195	BR3VNY3	ZCARW	Warrants	Zoomcar Holdings, Inc.	200,000	1,080.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	74841A113	US74841A1135	BMWWDZ7	QETAR	Right	Quetta Acquisition Corp.	1,477	1,033.90	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1893D110	IE000O395571	BRWK0Y0	CRPWF	Warrants	Carbon Revolution, Plc	83,333	1,033.33	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G49667119	KYG496671192	BQKRLR6	ISLWF	Warrants	Israel Acquisitions Corp.	30,000	1,014.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	20607U116	US20607U1161	BP824P5	CNDAW	Warrants	Concord Acquisition Corp. II	92,316	923.16	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	67190B112	KYG67190B1126	BP487H0	OAKUW	Warrants	Oak Woods Acquisition Corp.	55,000	880.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	29103K118	US29103K1189	BN254J9	FLDDW	Warrants	Fold Holdings, Inc.	8,600	867.74	Financials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	84753T117	US84753T1170	BQ80NT3	SPECW	Warrants	Spectaire Holdings, Inc.	192,245	826.65	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	02157M116	US02157M1163	BNNTNX8	AEAEW	Warrants	AltEnergy Acquisition Corp.	750,000	825.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G6301U112	KYG6301U1123	BLN9505	MCAAW	Warrants	Mountain & Company I Acquisition Corp.	675,350	675.35	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	990ABGFW7				Common Stock	Mak Acquisition Corp.	74,250	663.05	Private Placement	0.00%
6/30/2026	Calamos Market Neutral Income Fund	285046116	US2850461169	BR54061	ELIWQ	Warrants	Electriq Power Holdings, Inc.	200,000	600.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	M53051112	IL0012049248	BSMR2K8	NUVWQ	Warrants	Holdco Nuvo Group, Inc.	750,000	375.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	09174P113	US09174P1131	BRJTJX2	BTMWQ	Warrants	Bitcoin Depot, Inc.	1,000,000	365.00	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	53271X116	US53271X1164	BTRV8C6	LJMNW	Warrants	Liminatus Pharma, Inc.	6,250	318.44	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	36119D111	US36119D1110	BL54GL6	FTIWW	Warrants	FutureTech II Acquisition Corp.	500,000	300.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	09769B115	US09769B1153	BRXCX91	BSLKW	Warrants	Bolt Projects Holdings, Inc.	126,666	266.00	Materials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	39957D110	US39957D1101	BPNTHT6	GROVW	Warrants	Grove Collaborative Holdings, Inc.	20,000	157.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G27617110	KYG276171108	BPVG5B7	FASWF	Warrants	DigiAsia Corp.	250,000	150.00	Financials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	85021Q116	US85021Q1168	BP9M457	SBIGW	Warrants	SpringBig Holdings, Inc.	250,000	150.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	02008G110	US02008G1105	BPJJ749	ALURW	Warrants	Allurion Technologies, Inc.	22,968	114.84	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	Q9379E113	AU0000288292	BR1G3P1	VSTWF	Warrants	Vast Renewables, Ltd	200,000	100.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G5380J118	KYG5380J1186	BQ7XH35	LANWF	Warrants	Lanvin Group Holdings, Ltd	35,000	98.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	028719110	US0287191102	BMX7KP6	AONCW	Warrants	American Oncology Network, Inc.	156,250	93.75	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	251936118	CA2519361182			Warrants	Devstream Corp	525,800	52.58	Rights/Warrants	0.00%
6/30/2026	Calamos Market Neutral Income Fund	00809J119	US00809J1198	BPP3JT0	GMFIW	Warrants	Aetherium Acquisition Corp.	500,000	50.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G9845F117	KYG9845F1173	BMVRJ95	LSBWF	Warrants	LakeShore Biopharma Partners, Ltd	146,040	43.81	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	13767K119	US13767K1198	BL6J364	CNGLW	Warrants	Canna-Global Acquisition Corp.	400,000	40.00	Other	0.00%

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

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6/30/2026	Calamos Market Neutral Income Fund	G8021C112	KYG8021C1125		Warrants	Semilux, Ltd.	350,000	35.00	Information Technology	0.00%	
6/30/2026	Calamos Market Neutral Income Fund	78112J117	US78112J1170	BMC56Q3	RBTCW	Warrants	Rubicon Technologies, Inc.	350,000	35.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	85205U115	US85205U1152	BNNJ4P7	SWSSW	Warrants	Clean Energy Special Situations Fund	300,286	30.03	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	00810J116	US00810J1161	BMW3YQ4	AWINW	Warrants	AERWINS Technologies, Inc.	285,000	28.50	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G268AP117	JE008BRBZX86	BRBZX8	CGBWF	Warrants	Crown Lng Holdings Ltd	25,000	25.00	Energy	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G3R23E118	KYG3R23E1186	BRJDJJO	FSTWF	Warrants	FST Corp.	250,000	25.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	65528N113	US65528N1138	BM954Q2	NOGWQ	Warrants	Nogin, Inc.	200,000	20.00	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	71902K113	US71902K1135	BP4CQJ5	CEROW	Warrants	CERo Therapeutics Holdings, Inc.	12,500	18.75	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G2476C123	KYG2476C1235	BP9RHD8	CDAWF	Warrants	Compass Digital Acquisition Corp.	166,666	16.67	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G25741110	KYG257411101	BKY5JW5	CPTKW	Warrants	Crown PropTech Acquisitions	133,333	13.33	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G30449121	KYG304491213	BPR8757	ENCPW	Warrants	Graphjet Technology	125,000	12.50	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	00792J118	US00792J1189	BM92T36	AAGRW	Warrants	African Agriculture Holdings, Inc.	83,333	8.33	Consumer Staples	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G1261Q115	KYG1261Q1156	BMDNPP9	BLUAW	Warrants	BlueRiver Acquisition Corp.	33,333	6.67	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	67644C112	US67644C1128	BNKCH53	OCEAW	Warrants	Ocean Biomedical, Inc.	62,500	6.25	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	35088F115	US35088F1158	BLB3K82	FORLW	Warrants	Four Leaf Acquisition Corp.	60,000	6.00	Other	0.00%
6/30/2026	Calamos Market Neutral Income Fund	45175Q114	US45175Q1141	BSLQJ72	AILWQ	Warrants	iLearningEngines Holdings, Inc.	50,000	5.00	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	N63018118	NL0015001M17	BQ80P20	EGOXF	Common Stock	Next.e.GO, NV	26,250	2.63	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	G8210L121	KYG8210L1216		SLMWF US	Warrants	Slam Corp A	7,500	0.75	Rights/Warrants	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AD13833F6				Written Options	Super Micro Computer Inc	(200,000)	(111,000.00)	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	98421M106	US98421M1062	BJJD5G3	XRX	Common Stock	Xerox Holdings Corp.	(62,000)	(194,060.00)	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	57164Y107	US57164Y1073	B45K9N8	VAC	Common Stock	Marriott Vacations Worldwide Corp.	(2,000)	(203,760.00)	Consumer Discretionary	0.00%
6/30/2026	Calamos Market Neutral Income Fund	42806J700	US42806J7000	BNM5672	HTZ	Common Stock	Hertz Global Holdings, Inc.	(105,581)	(239,140.97)	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	M7518J104	IL0011974909	BM9HHR1	ODD	Common Stock	Oddity Tech, Ltd.	(18,600)	(281,418.00)	Consumer Staples	0.00%
6/30/2026	Calamos Market Neutral Income Fund	03209R103	US03209R1032	BNFWZ54	AMPH	Common Stock	Amphastar Pharmaceuticals, Inc.	(15,480)	(312,386.40)	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	92538J106	US92538J1060	BMX6DM1	VERX	Common Stock	Vertex, Inc.	(34,400)	(394,912.00)	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	83304A106	US83304A1060	BD8DJ71	SNAP	Common Stock	Snap, Inc. - Class A	(96,846)	(429,996.24)	Communication Services	0.00%
6/30/2026	Calamos Market Neutral Income Fund	64049M209	US64049M2098	2598246	NEO	Common Stock	NeoGenomics, Inc.	(30,000)	(437,700.00)	Health Care	0.00%
6/30/2026	Calamos Market Neutral Income Fund	109696104	US1096961040	2691305	BCO	Common Stock	Brink's Company	(4,801)	(453,646.49)	Industrials	0.00%
6/30/2026	Calamos Market Neutral Income Fund	B0PB4M906	HK0823032773	B0PB4M7	823	Common Stock	Link REIT	(100,000)	(465,392.04)	Real Estate	0.00%
6/30/2026	Calamos Market Neutral Income Fund	090043100	US0900431000	BKDS4H5	BILL	Common Stock	BILL Holdings, Inc.	(15,700)	(567,712.00)	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	338307101	US3383071012	BKY7X18	FIVN	Common Stock	Five9, Inc.	(27,000)	(575,640.00)	Information Technology	0.00%
6/30/2026	Calamos Market Neutral Income Fund	76169C100	US76169C1009	BC9ZHL9	REXR	Common Stock	Rexford Industrial Realty, Inc.	(19,500)	(653,250.00)	Real Estate	0.00%
6/30/2026	Calamos Market Neutral Income Fund	AD139WQ90				Written Options	Iren Ltd	(100,000)	(675,000.00)	Information Technology	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	AD139TF57				Written Options	Warner Bros Discovery Inc	(2,364,600)	(721,203.00)	Communication Services	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	48123V102	US48123V1026	B75DGJ3	ZD	Common Stock	Ziff Davis, Inc.	(15,000)	(785,550.00)	Communication Services	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	29415F104	US29415F1049	BK635F3	NVST	Common Stock	Envista Holdings Corp.	(34,406)	(906,598.10)	Health Care	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	819047101	US8190471016	BV0LCR0	SHAK	Common Stock	Shake Shack, Inc. - Class A	(16,200)	(907,524.00)	Consumer Discretionary	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	M98068105	IL0011301780	BFZCHN7	WIX	Common Stock	Wix.com, Ltd.	(20,691)	(938,750.67)	Information Technology	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	666773908	JP3780100008	6667733	4666	Common Stock	Park24 Company, Ltd	(81,200)	(1,005,292.91)	Industrials	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	654379908	JP3386030005	6543792	5411	Common Stock	JFE HOLDINGS, Inc.	(105,100)	(1,008,370.49)	Materials	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	B4JSTL903	KYG981491007	B4JSTL6	1128	Common Stock	Wynn Macau, Ltd.	(1,727,200)	(1,112,141.63)	Consumer Discretionary	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	98980G102	US98980G1022	BZ00V34	ZS	Common Stock	Zscaler, Inc.	(7,896)	(1,114,520.40)	Information Technology	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	399473206	US3994732069	BMTD360	GRPN	Common Stock	Groupon, Inc. - Class A	(50,000)	(1,203,000.00)	Consumer Discretionary	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	91332U101	US91332U1016	BLFDXH8	U	Common Stock	Unity Software, Inc.	(44,000)	(1,257,520.00)	Information Technology	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	02043Q107	US02043Q1076	B00FWN1	ALNY	Common Stock	Alnylam Pharmaceuticals, Inc.	(4,500)	(1,354,635.00)	Health Care	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	9952ADNG9			Swap		PAY HERTZ GLOBAL HLDGS, Inc. RECEIVE US	(612,653)	(1,387,659.05)	Swaps	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	84790A105	US84790A1051	BDRYFB1	SPB	Common Stock	Spectrum Brands Holdings, Inc.	(17,500)	(1,500,625.00)	Consumer Staples	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	948596101	US9485961018	BLLJ4H7	WB	Common Stock	Weibo Corp. (ADR)	(231,448)	(1,680,312.48)	Communication Services	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	008073108	US0080731088	B1P5YY8	AVAV	Common Stock	AeroVironment, Inc.	(11,000)	(1,815,770.00)	Industrials	-0.01%

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6/30/2026	Calamos Market Neutral Income Fund	664256005	JP3381000003	6642569	5401	Common Stock	Nippon Steel Corp.	(566,700)	(1,868,494.54)	Materials	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	9952FCLV5				Swap	PAY NEOGENOMICS, Inc. RECEIVE US OVERNIGHT BANK	(129,200)	(1,885,028.00)	Swaps	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	665531307	US6655313079	BN6RJM0	NOG	Common Stock	Northern Oil & Gas, Inc.	(106,368)	(1,930,579.20)	Energy	-0.01%
6/30/2026	Calamos Market Neutral Income Fund	695127100	US6951271005	B3X26D8	PCRX	Common Stock	Pacira BioSciences, Inc.	(87,198)	(2,212,213.26)	Health Care	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	092398109	US0923981098	BD3WZ56	BL	Common Stock	BlackLine, Inc.	(79,169)	(2,222,273.83)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	74347M108	US74347M1080	BYXR9C0	PUMP	Common Stock	ProPetro Holding Corp.	(155,000)	(2,222,700.00)	Energy	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	32076V103	CA32076V1031	B01DH95	AG	Common Stock	First Majestic Silver	(135,500)	(2,298,080.00)	Materials	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	98139A105	US98139A1051	B556HY8	WK	Common Stock	Workiva, Inc.	(49,100)	(2,381,841.00)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	AD138KM61				Written Options	Nebius Group Nv	(25,000)	(2,478,750.00)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	V5633W109	MU0295500016	B552PC2	MMYT	Common Stock	MakeMyTrip, Ltd.	(47,000)	(2,504,630.00)	Consumer Discretionary	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	82452J109	US82452J1097	BLF0L75	FOUR	Common Stock	Shift4 Payments, Inc. - Class A	(53,051)	(2,580,400.64)	Financials	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	45579U109	US45579U1097	BTZRLN8	INDV	Common Stock	Indivior Pharmaceuticals, Inc.	(63,766)	(2,616,318.98)	Health Care	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	011642105	US0116421050	BYN7H26	ALRM	Common Stock	Alarm.com Holdings, Inc.	(56,700)	(2,649,024.00)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	05988J103	US05988J1034	BD3FZ18	BAND	Common Stock	Bandwidth, Inc. - Class A	(43,000)	(2,721,900.00)	Communication Services	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	22410J106	US22410J1060	2231091	CBRL	Common Stock	Cracker Barrel Old Country Store, Inc.	(52,000)	(2,771,600.00)	Consumer Discretionary	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	29415C101	US29415C1018	BN7KCQ3	EOSE	Common Stock	Eos Energy Enterprises, Inc.	(473,000)	(2,781,240.00)	Industrials	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	10316T104	US10316T1043	BVB3BV2	BOX	Common Stock	Box, Inc. - Class A	(105,289)	(2,794,370.06)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	G9456A100	BMG9456A1009	2367963	GLNG	Common Stock	Golar LNG, Ltd.	(58,000)	(2,890,720.00)	Energy	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	450056106	US4500561067	BYT45T5	IRTC	Common Stock	IRhythm Holdings, Inc.	(24,800)	(2,949,960.00)	Health Care	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	99527URJ5				Swap	PAY LUCID GROUP, Inc. RECEIVE US OVERNIGHT BANK FUND	(448,212)	(2,998,538.28)	Swaps	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	92892B103	US92892B1035	BQMJI99	VOYG	Common Stock	Voyager Technologies, Inc.	(93,082)	(3,001,894.50)	Industrials	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	AD138KB69				Written Options	Ast Spacemobile, Inc.	(80,000)	(3,014,000.00)	Communication Services	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	57667L107	US57667L1070	BK80XH9	MTCH	Common Stock	Match Group, Inc.	(79,347)	(3,019,153.35)	Communication Services	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	BG0ZMJ902	KYG9830T1067	BG0ZMJ9	1810	Common Stock	Xiaomi Corp. - Class B	(1,100,000)	(3,035,121.16)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	405024100	US4050241003	2401195	HAE	Common Stock	Haemonetics Corp.	(41,400)	(3,105,000.00)	Health Care	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	902252105	US9022521051	2909644	TYL	Common Stock	Tyler Technologies, Inc.	(10,633)	(3,109,727.18)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	875372203	US8753722037	BF3W461	TNDM	Common Stock	Tandem Diabetes Care, Inc.	(206,098)	(3,110,018.82)	Health Care	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	101121101	US1011211018	2019479	BXP	Common Stock	BXP, Inc.	(47,998)	(3,182,747.38)	Real Estate	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	29280W109	US29280W1099	BNYF0L2	NRGV	Common Stock	Energy Vault Holdings, Inc.	(691,505)	(3,256,988.55)	Industrials	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	40171V100	US40171V1008	B7JYSG3	GWRE	Common Stock	Guidewire Software, Inc.	(26,864)	(3,305,615.20)	Information Technology	-0.02%
6/30/2026	Calamos Market Neutral Income Fund	G65163100	KYG651631007	BMCRL10	JOBY	Common Stock	Joby Aviation, Inc.	(379,900)	(3,388,708.00)	Industrials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	AD139SL37				Written Options	Shift4 Payments, Inc.	(400,000)	(3,400,000.00)	Financials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	671044105	US6710441055	2111579	OSIS	Common Stock	OSI Systems, Inc.	(15,688)	(3,430,965.60)	Information Technology	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	661986000	JP3649800004	6619864	9048	Common Stock	Nagoya Railroad Company, Ltd.	(320,400)	(3,636,632.12)	Industrials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	47215P106	US47215P1066	BMM27D9	JD	Common Stock	JD.com, Inc. (ADR)	(145,000)	(3,694,600.00)	Consumer Discretionary	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	91680M107	US91680M1071	BL53QN5	UPST	Common Stock	Upstart Holdings, Inc.	(105,000)	(3,720,150.00)	Financials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	298736109	US2987361092	2320148	EEFT	Common Stock	Euronet Worldwide, Inc.	(50,846)	(3,721,418.74)	Financials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	69366J200	US69366J2006	B17VCN9	PTCT	Common Stock	PTC Therapeutics, Inc.	(47,000)	(3,833,790.00)	Health Care	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	75134P600	US75134P6007	BRXYZ91	METC	Common Stock	Ramaco Resources, Inc.	(290,000)	(3,836,700.00)	Materials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	9952BAC19				Swap	PAY LUCID GROUP, Inc. RECEIVE UNITED STATES SOFR SEC	(576,570)	(3,857,253.30)	Swaps	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	42226K105	US42226K1051	BPQWHP8	HR	Common Stock	Healthcare Realty Trust Inc/MD	(196,800)	(3,969,456.00)	Real Estate	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	G66721104	BMG667211046	B9CGTC3	NCLH	Common Stock	Norwegian Cruise Line Holdings, Ltd.	(188,323)	(3,975,498.53)	Consumer Discretionary	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	601490006	JP3429800000	6014908	9202	Common Stock	ANA HOLDINGS, Inc.	(218,100)	(3,981,185.15)	Industrials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	45826H109	US45826H1095	BD06LM7	ITGR	Common Stock	Integer Holdings Corp.	(42,733)	(3,993,398.85)	Health Care	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	M22465104	IL0010824113	2181334	CHKP	Common Stock	Check Point Software Technologies, Ltd.	(32,360)	(4,253,074.80)	Information Technology	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	642053003	HK0012000102	6420538	12	Common Stock	Henderson Land Development Company, Ltd.	(1,389,000)	(4,392,178.86)	Real Estate	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	18452B209	US18452B2097	BJDRX78	CLSK	Common Stock	Cleantank, Inc.	(303,400)	(4,414,470.00)	Information Technology	-0.03%

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6/30/2026	Calamos Market Neutral Income Fund	648374007	JP3229400001	6483746	4613	Common Stock	Kansai Paint Company Ltd	(283,000)	(4,609,769.67)	Materials	-0.03%
6/30/2026	Calamos Market Neutral Income Fund	622050904	JP3311400000	6220501	4751	Common Stock	Cyberagent, Inc.	(562,000)	(4,707,672.44)	Communication Services	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	589889104	US5898891040	2580555	MMSI	Common Stock	Merit Medical Systems, Inc.	(68,500)	(4,749,790.00)	Health Care	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	313745101	US3137451015	BN7P9B2	FRT	Common Stock	Federal Realty Investment Trust	(38,800)	(4,789,472.00)	Real Estate	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	9952FLLA4				Swap	PAY LIGAND PHARMACEUTICALS RECEIVE UNITED STATES \$	(15,250)	(4,820,372.50)	Swaps	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	99527U4J0				Swap	PAY LUCID GROUP, Inc. RECEIVE US OVERNIGHT BANK FUND	(728,750)	(4,875,337.50)	Swaps	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	15102K100	US15102K1007	BDH6M05	CELC	Common Stock	Celcuity, Inc.	(47,500)	(4,969,450.00)	Health Care	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	45245E109	CA45245E1097	2473859	IMAX	Common Stock	IMAX Corp.	(127,500)	(5,082,150.00)	Communication Services	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	981475106	US9814751064	2469450	WKC	Common Stock	World Kinect Corp.	(154,467)	(5,088,142.98)	Energy	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	44952J104	US44952J1043	BNR4QY1	CRGY	Common Stock	Crescent Energy Company	(520,000)	(5,106,400.00)	Energy	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	89422G107	US89422G1076	BLFGJD5	TVTX	Common Stock	Traverse Therapeutics, Inc.	(93,100)	(5,289,011.00)	Health Care	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	737446104	US7374461041	B6T0518	POST	Common Stock	Post Holdings, Inc.	(61,430)	(5,421,811.80)	Consumer Staples	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	292671708	CA2926717083	BFV4XW8	UUUU	Common Stock	Energy Fuels Inc./Canada	(375,000)	(5,437,500.00)	Energy	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	60471A101	US60471A1016	BMG3PQ7	MIR	Common Stock	Marion Technologies, Inc.	(304,700)	(5,463,271.00)	Information Technology	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	45781M101	US45781M1018	BDDXF67	INVA	Common Stock	Innoviva, Inc.	(240,900)	(5,470,839.00)	Health Care	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	23834J201	US23834J2015	BPXYZZ3	DAVE	Common Stock	Dave, Inc.	(14,800)	(5,514,332.00)	Financials	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	516544103	US5165441032	BP8S8J5	LNTH	Common Stock	Lantheus Holdings, Inc.	(53,580)	(5,944,165.20)	Health Care	-0.04%
6/30/2026	Calamos Market Neutral Income Fund	99528SCA4				Swap	PAY IREN, Ltd. RECEIVE UNITED STATES SOFR	(133,900)	(6,123,247.00)	Swaps	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	007973100	US0079731008	2049175	AEIS	Common Stock	Advanced Energy Industries, Inc.	(16,598)	(6,188,896.26)	Information Technology	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	ADI35CFV1				Written Options	Ast Spacemobile Inc.	(150,000)	(6,270,000.00)	Communication Services	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	20464U100	US20464U1007	BN770G0	COMP	Common Stock	Compass, Inc.	(512,000)	(6,312,960.00)	Real Estate	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	89677Q107	US89677Q1076	BK1K3N2	TCOM	Common Stock	Trip.com Group, Ltd. (ADR)	(161,600)	(6,438,144.00)	Consumer Discretionary	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	10806X102	US10806X1028	BK1KWG8	BBIO	Common Stock	Bridgebio Pharma, Inc.	(86,560)	(6,446,988.80)	Health Care	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	Y7542C130	MHY7542C1306	BHXD297	STNG	Common Stock	Scorpio Tankers, Inc.	(93,839)	(6,499,289.14)	Energy	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	477839104	US4778391049	B3BRJZ8	JBTM	Common Stock	JBT Marel Corp.	(46,493)	(6,741,485.00)	Industrials	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	99528BDA3				Swap	PAY VOYAGER TECHNOLOGIES INC.-A RECEIVE US	(214,500)	(6,917,625.00)	Swaps	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	816850101	US8168501018	2795542	SMTC	Common Stock	Semtech Corp.	(43,000)	(6,959,550.00)	Information Technology	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	770700102	US7707001027	BP0TQN6	HOOD	Common Stock	Robinhood Markets Inc.	(70,000)	(7,019,600.00)	Financials	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	171779309	US1717793095	B1FLZ21	CIEN	Common Stock	Ciena Corp.	(14,554)	(7,139,610.24)	Information Technology	-0.05%
6/30/2026	Calamos Market Neutral Income Fund	724479100	US7244791007	2690506	PBI	Common Stock	Pitney Bowes, Inc.	(419,185)	(7,344,121.20)	Industrials	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	87157D109	US87157D1090	2839268	SYNA	Common Stock	Synaptics, Inc.	(60,572)	(7,524,859.56)	Information Technology	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	918284100	US9182841000	2926773	VSEC	Common Stock	VSE Corp.	(33,000)	(7,540,500.00)	Industrials	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	53220K504	US53220K5048	2501578	LGND	Common Stock	Ligand Pharmaceuticals, Inc.	(24,200)	(7,649,378.00)	Health Care	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	204166102	US2041661024	B142B38	CVLT	Common Stock	Commvault Systems Inc.	(54,500)	(7,724,285.00)	Information Technology	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	031652100	US0316521006	2242929	AMKR	Common Stock	Amkor Technology, Inc.	(95,000)	(8,191,850.00)	Information Technology	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	649602000	JP3289800009	6496023	5406	Common Stock	Kobe Steel, Ltd.	(716,100)	(8,246,854.15)	Materials	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	67059N108	US67059N1081	BYQ8FT8	NTNX	Common Stock	Nutanix, Inc. - Class A	(168,321)	(8,577,638.16)	Information Technology	-0.06%
6/30/2026	Calamos Market Neutral Income Fund	053807103	US0538071038	2066505	AVT	Common Stock	Avnet, Inc.	(97,100)	(8,624,422.00)	Information Technology	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	15643U104	US15643U1043	BQXKDH6	LEU	Common Stock	Centrus Energy Corp.	(51,709)	(8,680,389.83)	Energy	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	62914V106	US62914V1061	BFZ9H8	NIO	Common Stock	NIO, Inc. (ADR)	(1,716,400)	(8,684,984.00)	Consumer Discretionary	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	25809K105	US25809K1051	BN13P03	DASH	Common Stock	DoorDash, Inc.	(47,991)	(8,855,779.23)	Consumer Discretionary	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	35137L105	US35137L1052	BJJMLG2	FOXA	Common Stock	Fox Corp. - Class A	(174,300)	(9,091,488.00)	Communication Services	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	018802108	US0188021085	2973821	LNT	Common Stock	Alliant Energy Corp.	(119,827)	(9,141,601.83)	Utilities	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	97717P104	US97717P1049	2476513	WT	Common Stock	WisdomTree, Inc.	(545,860)	(9,246,868.40)	Financials	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	781154109	US7811541090	BSLQK57	RBRK	Common Stock	Rubrik, Inc.	(117,000)	(9,392,760.00)	Information Technology	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	19260Q107	US19260Q1076	BMC9P69	COIN	Common Stock	Coinbase Global, Inc. - Class A	(64,685)	(9,456,300.15)	Financials	-0.07%
6/30/2026	Calamos Market Neutral Income Fund	04280A100	US04280A1007	BYQBFJ8	ARWR	Common Stock	Arrowhead Pharmaceuticals, Inc.	(123,000)	(10,025,730.00)	Health Care	-0.08%
6/30/2026	Calamos Market Neutral Income Fund	55087P104	US55087P1049	BJTIRW7	LYFT	Common Stock	Lyft, Inc. - Class A	(695,270)	(10,157,894.70)	Industrials	-0.08%
6/30/2026	Calamos Market Neutral Income Fund	433000106	US4330001060	BN46048	HIMS	Common Stock	Hims & Hers Health, Inc.	(296,000)	(10,262,320.00)	Health Care	-0.08%
6/30/2026	Calamos Market Neutral Income Fund	88023B103	US88023B1035	BSLSJJO	TEM	Common Stock	Tempus AI, Inc.	(183,000)	(10,601,190.00)	Health Care	-0.08%

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6/30/2026	Calamos Market Neutral Income Fund	462222100	US4622221004	BDJ0LS6	IONS	Common Stock	Ionis Pharmaceuticals, Inc.	(138,059)	(10,946,698.11)	Health Care	-0.08%
6/30/2026	Calamos Market Neutral Income Fund	343412102	US3434121022	2696838	FLR	Common Stock	Fluor Corp.	(215,733)	(11,302,251.87)	Industrials	-0.09%
6/30/2026	Calamos Market Neutral Income Fund	53115L104	US53115L1044	BDCWFT8	LBRT	Common Stock	Liberty Energy, Inc.	(440,500)	(11,536,695.00)	Energy	-0.09%
6/30/2026	Calamos Market Neutral Income Fund	05605H100	US05605H1005	BZOW624	BWXT	Common Stock	BWX Technologies, Inc.	(60,300)	(11,737,395.00)	Industrials	-0.09%
6/30/2026	Calamos Market Neutral Income Fund	625136007	JP3505000004	6251363	1925	Common Stock	Daiwa House Industry Company, Ltd.	(433,400)	(11,773,595.74)	Real Estate	-0.09%
6/30/2026	Calamos Market Neutral Income Fund	29786A106	US29786A1060	BWTN5N1	ETSY	Common Stock	Etsy, Inc.	(164,559)	(12,396,229.47)	Consumer Discretionary	-0.09%
6/30/2026	Calamos Market Neutral Income Fund	70614W100	US70614W1009	BJ7WJS2	PTON	Common Stock	Peloton Interactive, Inc. - Class A	(2,243,129)	(13,256,892.39)	Consumer Discretionary	-0.10%
6/30/2026	Calamos Market Neutral Income Fund	94419L101	US94419L1017	BQXZP64	W	Common Stock	Wayfair, Inc. - Class A	(152,333)	(14,078,615.86)	Consumer Discretionary	-0.11%
6/30/2026	Calamos Market Neutral Income Fund	AD12TGM32				Written Options	Ast Spacemobile	(239,000)	(14,602,900.00)	Communication Services	-0.11%
6/30/2026	Calamos Market Neutral Income Fund	82575P107	US82575P1075	BL8F9X9	SBSW	Common Stock	Sibanye Stillwater, Ltd. (ADR)	(1,728,500)	(14,674,965.00)	Materials	-0.11%
6/30/2026	Calamos Market Neutral Income Fund	387328107	US3873281071	2381189	GVA	Common Stock	Granite Construction, Inc.	(93,929)	(14,848,296.32)	Industrials	-0.11%
6/30/2026	Calamos Market Neutral Income Fund	M7516K103	IL0010845571	2577740	NVMI	Common Stock	Nova, Ltd.	(27,500)	(14,930,850.00)	Information Technology	-0.11%
6/30/2026	Calamos Market Neutral Income Fund	565788106	US5657881067	BLR7B52	MARA	Common Stock	MARA Holdings, Inc.	(1,080,000)	(15,001,200.00)	Information Technology	-0.11%
6/30/2026	Calamos Market Neutral Income Fund	125896100	US1258961002	2219224	CMS	Common Stock	CMS Energy Corp.	(197,000)	(15,070,500.00)	Utilities	-0.11%
6/30/2026	Calamos Market Neutral Income Fund	163072101	US1630721017	2192392	CAKE	Common Stock	Cheesecake Factory, Inc.	(197,100)	(15,677,334.00)	Consumer Discretionary	-0.12%
6/30/2026	Calamos Market Neutral Income Fund	928298108	US9282981086	2930149	VSH	Common Stock	Vishay Intertechnology, Inc.	(291,646)	(15,684,721.88)	Information Technology	-0.12%
6/30/2026	Calamos Market Neutral Income Fund	723484101	US7234841010	2048804	PNW	Common Stock	Pinnacle West Capital Corp.	(155,500)	(16,638,500.00)	Utilities	-0.13%
6/30/2026	Calamos Market Neutral Income Fund	683344105	US6833441057	BKZ7N95	ONTO	Common Stock	Onto Innovation, Inc.	(44,000)	(16,651,800.00)	Information Technology	-0.13%
6/30/2026	Calamos Market Neutral Income Fund	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	(119,292)	(17,482,242.60)	Information Technology	-0.13%
6/30/2026	Calamos Market Neutral Income Fund	337932107	US3379321074	2100920	FE	Common Stock	FirstEnergy Corp.	(369,184)	(17,551,007.36)	Utilities	-0.13%
6/30/2026	Calamos Market Neutral Income Fund	664220001	JP3709600005	6642202	9072	Common Stock	Nikkon Holdings Company, Ltd.	(494,500)	(17,937,581.11)	Industrials	-0.14%
6/30/2026	Calamos Market Neutral Income Fund	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	(67,366)	(18,323,552.00)	Industrials	-0.14%
6/30/2026	Calamos Market Neutral Income Fund	902681105	US9026811052	2910118	UGI	Common Stock	UGI Corp.	(538,700)	(18,606,698.00)	Utilities	-0.14%
6/30/2026	Calamos Market Neutral Income Fund	674720008	JP3982800009	6747204	6963	Common Stock	Rohm Company, Ltd.	(595,800)	(19,728,695.22)	Information Technology	-0.15%
6/30/2026	Calamos Market Neutral Income Fund	69331C108	US69331C1080	2689560	PCG	Common Stock	PG&E Corp.	(1,189,800)	(20,012,436.00)	Utilities	-0.15%
6/30/2026	Calamos Market Neutral Income Fund	82846H405	US82846H4056	BRD9Y11	QXO	Common Stock	QXO, Inc.	(1,169,150)	(20,202,912.00)	Industrials	-0.15%
6/30/2026	Calamos Market Neutral Income Fund	B01FLR903	CNE1000003X6	B01FLR7	2318	Common Stock	Ping An Insurance Group Company of China, Ltd. - Class H	(3,321,000)	(21,616,765.59)	Financials	-0.16%
6/30/2026	Calamos Market Neutral Income Fund	465741106	US4657411066	2471949	ITRI	Common Stock	Itron, Inc.	(280,824)	(24,299,700.72)	Information Technology	-0.18%
6/30/2026	Calamos Market Neutral Income Fund	553368101	US5533681012	BN15Y35	MP	Common Stock	MP Materials Corp.	(447,743)	(25,078,085.43)	Materials	-0.19%
6/30/2026	Calamos Market Neutral Income Fund	714505906	IT0003132476	7145056	ENI	Common Stock	Eni S.p.A.	(1,068,594)	(25,176,512.58)	Energy	-0.19%
6/30/2026	Calamos Market Neutral Income Fund	88080T104	US88080T1043	BNBRMS2	WULF	Common Stock	Terawulf, Inc.	(1,026,000)	(25,342,200.00)	Information Technology	-0.19%
6/30/2026	Calamos Market Neutral Income Fund	594972408	US5949724083	2974329	MSTR	Common Stock	MicroStrategy, Inc. - Class A	(292,403)	(25,418,592.79)	Information Technology	-0.19%
6/30/2026	Calamos Market Neutral Income Fund	039908101	US0399081017	BF14BT1	ARES	Common Stock	Ares Management Corp.	(235,200)	(26,180,112.00)	Financials	-0.20%
6/30/2026	Calamos Market Neutral Income Fund	AC1207V50	JP3153850007	BLGYFQ3	5076	Common Stock	INFONEER Holdings, Inc.	(1,606,600)	(26,446,476.83)	Industrials	-0.20%
6/30/2026	Calamos Market Neutral Income Fund	25402D102	US25402D1028	BNC23Q1	DOCN	Common Stock	DigitalOcean Holdings, Inc.	(178,700)	(28,061,261.00)	Information Technology	-0.21%
6/30/2026	Calamos Market Neutral Income Fund	621808906	HK0992009065	6218089	992	Common Stock	Lenovo Group, Ltd.	(10,117,000)	(29,694,988.43)	Information Technology	-0.22%
6/30/2026	Calamos Market Neutral Income Fund	012653101	US0126531013	2046853	ALB	Common Stock	Albemarle Corp.	(222,800)	(30,084,684.00)	Materials	-0.23%
6/30/2026	Calamos Market Neutral Income Fund	17253J106	US17253J1060	BMZB604	CIFR	Common Stock	Cipher Digital, Inc.	(1,263,000)	(30,943,500.00)	Information Technology	-0.23%
6/30/2026	Calamos Market Neutral Income Fund	36467W109	US36467W1099	B0LLFT5	GME	Common Stock	GameStop Corp. - Class A	(1,437,800)	(31,746,624.00)	Consumer Discretionary	-0.24%
6/30/2026	Calamos Market Neutral Income Fund	538034109	US5380341090	B077YX2	LYV	Common Stock	Live Nation Entertainment, Inc.	(182,913)	(33,493,199.43)	Communication Services	-0.25%
6/30/2026	Calamos Market Neutral Income Fund	48251W104	US48251W1045	BGIFRR1	KKR	Common Stock	KKR & Company, Inc.	(398,000)	(36,528,440.00)	Financials	-0.28%
6/30/2026	Calamos Market Neutral Income Fund	45867G101	US45867G1013	2465737	IDCC	Common Stock	InterDigital, Inc.	(129,041)	(36,535,378.33)	Information Technology	-0.28%
6/30/2026	Calamos Market Neutral Income Fund	95040Q104	US95040Q1040	BYVYHH4	WELL	Common Stock	Welltower, Inc.	(163,318)	(37,068,286.46)	Real Estate	-0.28%
6/30/2026	Calamos Market Neutral Income Fund	15189T107	US15189T1079	2440637	CNP	Common Stock	CenterPoint Energy, Inc.	(849,510)	(37,412,420.40)	Utilities	-0.28%
6/30/2026	Calamos Market Neutral Income Fund	842587107	US8425871071	2829601	SO	Common Stock	Southern Company	(399,803)	(38,265,145.13)	Utilities	-0.29%
6/30/2026	Calamos Market Neutral Income Fund	86333M108	US86333M1080	BLD5321	LRN	Common Stock	Stride, Inc.	(462,355)	(39,873,495.20)	Consumer Discretionary	-0.30%
6/30/2026	Calamos Market Neutral Income Fund	40637H109	US40637H1095	2975098	HALO	Common Stock	Halozyne Therapeutics, Inc.	(520,224)	(40,717,932.48)	Health Care	-0.31%
6/30/2026	Calamos Market Neutral Income Fund	116794108	US1167941087	2616137	BRKR	Common Stock	Bruker Corp.	(695,340)	(41,845,561.20)	Health Care	-0.32%
6/30/2026	Calamos Market Neutral Income Fund	55306N104	US55306N1046	2404871	MKSI	Common Stock	MKS, Inc.	(95,350)	(42,411,680.00)	Information Technology	-0.32%
6/30/2026	Calamos Market Neutral Income Fund	494368103	US4943681035	2491839	KMB	Common Stock	Kimberly-Clark Corp.	(405,557)	(44,517,991.89)	Consumer Staples	-0.34%
6/30/2026	Calamos Market Neutral Income Fund	G50871105	IE0084Q5ZN47	B4Q5ZN4	JAZZ	Common Stock	Jazz Pharmaceuticals, Inc.	(187,057)	(45,075,125.29)	Health Care	-0.34%
6/30/2026	Calamos Market Neutral Income Fund	18915M107	US18915M1071	BJXC5M2	NET	Common Stock	Cloudflare, Inc. - Class A	(185,803)	(45,573,759.84)	Information Technology	-0.34%

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



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6/30/2026	Calamos Market Neutral Income Fund	9952F0NS6				Swap	PAY ALPHABET INC-CL C RECEIVE US OVERNIGHT BANK FU	(135,000)	(47,699,550.00)	Swaps	-0.36%
6/30/2026	Calamos Market Neutral Income Fund	9952F0OM8				Swap	PAY ALPHABET INC-CL A RECEIVE US OVERNIGHT BANK FU	(133,500)	(47,708,895.00)	Swaps	-0.36%
6/30/2026	Calamos Market Neutral Income Fund	093712107	U50937121079	BDD1B88	BE	Common Stock	Bloom Energy Corp. - Class A	(159,495)	(48,279,136.50)	Industrials	-0.37%
6/30/2026	Calamos Market Neutral Income Fund	55826T102	U55826T1025	BM8MM05	SPHR	Common Stock	Sphere Entertainment Company	(288,500)	(49,919,155.00)	Communication Services	-0.38%
6/30/2026	Calamos Market Neutral Income Fund	03769M106	U503769M1062	BN44JF6	APO	Common Stock	Apollo Asset Management, Inc.	(423,870)	(50,148,059.70)	Financials	-0.38%
6/30/2026	Calamos Market Neutral Income Fund	21873S108	US21873S1087	BTTRKN7	CRWV	Common Stock	CoreWeave, Inc.	(529,100)	(52,666,614.00)	Information Technology	-0.40%
6/30/2026	Calamos Market Neutral Income Fund	69351T106	U569351T1060	2680905	PPL	Common Stock	PPL Corp.	(1,691,571)	(61,488,605.85)	Utilities	-0.46%
6/30/2026	Calamos Market Neutral Income Fund	76954A103	U576954A1034	BL98841	RIVN	Common Stock	Rivian Automotive, Inc. - Class A	(3,585,800)	(62,213,630.00)	Consumer Discretionary	-0.47%
6/30/2026	Calamos Market Neutral Income Fund	Q4982L109	AU0000185993	BMQ80V2	IREN	Common Stock	IREN, Ltd.	(1,436,400)	(65,686,572.00)	Information Technology	-0.50%
6/30/2026	Calamos Market Neutral Income Fund	682189105	US6821891057	2583576	ON	Common Stock	ON Semiconductor Corp.	(722,527)	(68,307,702.58)	Information Technology	-0.52%
6/30/2026	Calamos Market Neutral Income Fund	10950A106	US10950A1060	BPJM8Q3	BTSG	Common Stock	BrightSpring Health Services, Inc.	(981,990)	(68,483,982.60)	Health Care	-0.52%
6/30/2026	Calamos Market Neutral Income Fund	86800U302	US86800U3023	BRC3N73	SMCI	Common Stock	Super Micro Computer, Inc.	(2,585,246)	(75,825,265.18)	Information Technology	-0.57%
6/30/2026	Calamos Market Neutral Income Fund	92939U106	US92939U1060	BYX8XK8	WEC	Common Stock	WEC Energy Group, Inc.	(664,800)	(77,628,696.00)	Utilities	-0.59%
6/30/2026	Calamos Market Neutral Income Fund	30034W106	US30034W1062	BFMXGR0	EVRG	Common Stock	Evergy, Inc.	(938,050)	(81,075,661.50)	Utilities	-0.61%
6/30/2026	Calamos Market Neutral Income Fund	65339F101	US65339F1012	2328915	NEE	Common Stock	NextEra Energy, Inc.	(1,005,097)	(88,217,363.69)	Utilities	-0.67%
6/30/2026	Calamos Market Neutral Income Fund	59501T104	US59501T1042	2592174	MCHP	Common Stock	Microchip Technology, Inc.	(1,012,356)	(92,326,867.20)	Information Technology	-0.70%
6/30/2026	Calamos Market Neutral Income Fund	83344S109	US83344S1098	BN13487	SNOW	Common Stock	Snowflake, Inc. - Class A	(378,858)	(96,419,361.00)	Information Technology	-0.73%
6/30/2026	Calamos Market Neutral Income Fund	00971T101	US00971T1106	2507457	AKAM	Common Stock	Akamai Technologies, Inc.	(846,991)	(100,122,806.11)	Information Technology	-0.76%
6/30/2026	Calamos Market Neutral Income Fund	42824C109	US42824C1099	BYVVW50	HPE	Common Stock	Hewlett Packard Enterprise	(2,614,789)	(117,953,131.79)	Information Technology	-0.89%
6/30/2026	Calamos Market Neutral Income Fund	01609W102	US01609W1027	BP41ZD1	BABA	Common Stock	Alibaba Group Holding, Ltd. (ADR)	(1,242,000)	(119,207,160.00)	Consumer Discretionary	-0.90%
6/30/2026	Calamos Market Neutral Income Fund	55024U109	US55024U1097	BYM9ZP2	LITE	Common Stock	Lumentum Holdings, Inc.	(147,465)	(126,533,817.90)	Information Technology	-0.96%
6/30/2026	Calamos Market Neutral Income Fund	N97284108	NL0009805522	B5B5ZB3	NBIS	Common Stock	Nebius Group, NV	(651,500)	(179,924,755.00)	Information Technology	-1.36%
6/30/2026	Calamos Market Neutral Income Fund	ADI39BC98				Written Options	S+P 500 Index	(400,000)	(238,400,000.00)	Other	-1.80%
6/30/2026	Calamos Market Neutral Income Fund	ADI38NON4				Written Options	S+P 500 Index	(240,000)	(297,504,000.00)	Other	-2.25%
6/30/2026	Calamos Market Neutral Income Fund	958102105	US9581021055	2954699	WDC	Common Stock	Western Digital Corp.	(1,012,081)	(646,436,376.32)	Information Technology	-4.89%
6/30/2026	Calamos Market Neutral Income Fund	ADI39QPX1				Written Options	S+P 500 Index	(600,000)	(1,199,610,000.00)	Other	-9.07%