

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

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



Important Legal Information

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

Accounting Date	Fund Name	CUSIP	ISIN	SEDOL	Ticker	Asset Class	Security Name	Shares	Market Value (Base)	Major Industry Name	Percent of Holdings
6/30/2026	Calamos Merger Arbitrage Fund	49177J102	US49177J1025	BQ84ZQ6	KVUE	Common Stock	Kenvue, Inc.	10,700	204,477.00	Consumer Staples	9.33%
6/30/2026	Calamos Merger Arbitrage Fund	655844108	US6558441084	2641894	NSC	Common Stock	Norfolk Southern Corp.	648	203,854.32	Industrials	9.30%
6/30/2026	Calamos Merger Arbitrage Fund	00130H105	US00130H1059	2002479	AES	Common Stock	AES Corp.	10,876	159,442.16	Utilities	7.27%
6/30/2026	Calamos Merger Arbitrage Fund	69349HAF4	US69349HAF47	BT210H0	TXNM	Convertible Bond	TXNM Energy, Inc.	114,000	148,795.08	Utilities	6.79%
6/30/2026	Calamos Merger Arbitrage Fund	36119D103	US36119D1037	BL54GX8	FTII	Common Stock	FutureTech II Acquisition Corp. - Class A	12,115	145,622.30	Other	6.64%
6/30/2026	Calamos Merger Arbitrage Fund	10922N103	US10922N1037	BF429K9	BHF	Common Stock	Brighthouse Financial Inc	2,211	139,956.30	Financials	6.38%
6/30/2026	Calamos Merger Arbitrage Fund	77543R102	US77543R1023	BZ1LFG7	ROKU	Common Stock	Roku, Inc.	925	127,779.50	Communication Services	5.83%
6/30/2026	Calamos Merger Arbitrage Fund	285512109	US2855121099	2310194	EA	Common Stock	Electronic Arts, Inc.	615	126,099.60	Communication Services	5.75%
6/30/2026	Calamos Merger Arbitrage Fund	934423104	US9344231041	BM8JYX3	WBD	Common Stock	Warner Bros Discovery Inc	4,616	123,062.56	Communication Services	5.61%
6/30/2026	Calamos Merger Arbitrage Fund	37940XAU6	US37940XAU63	BV6KH54	GNP	Convertible Bond	Global Payments, Inc.	132,000	118,745.88	Financials	5.42%
6/30/2026	Calamos Merger Arbitrage Fund	67059NAK4	US67059NAK46	BTBKSP2	NTNX	Convertible Bond	Nutanix, Inc.	97,000	95,585.74	Information Technology	4.36%
6/30/2026	Calamos Merger Arbitrage Fund	01644JAB4	US01644JAB44	BTBJDT8	ALKTEC	Convertible Bond	Alkami Technolnvy Inc.	78,000	74,531.34	Information Technology	3.40%
6/30/2026	Calamos Merger Arbitrage Fund	69553PAD2	US69553PAD24	BN7LVZ8	PD	Convertible Bond	PagerDuty, Inc.	79,000	74,114.64	Information Technology	3.38%
6/30/2026	Calamos Merger Arbitrage Fund	47215PAJ5	US47215PAJ57	BVK9C29	JD	Convertible Bond	JD.com, Inc.	72,000	70,955.28	Consumer Discretionary	3.24%
6/30/2026	Calamos Merger Arbitrage Fund	717081103	US7170811035	2684703	PFE	Common Stock	Pfizer, Inc.	2,745	66,099.60	Health Care	3.01%
6/30/2026	Calamos Merger Arbitrage Fund	36467WAG4	US36467WAG42	BTH29C6	GME	Convertible Bond	GameStop Corp.	65,000	65,853.45	Consumer Discretionary	3.00%
6/30/2026	Calamos Merger Arbitrage Fund	69349H107	US69349H1077	Z707826	TXNM	Common Stock	TXNM Energy, Inc.	1,113	63,196.14	Utilities	2.88%
6/30/2026	Calamos Merger Arbitrage Fund	G4253H101	IE000894N6M2	BT18HQ0	JHX	Common Stock	James Hardie Industries PLC	2,382	62,360.76	Materials	2.84%
6/30/2026	Calamos Merger Arbitrage Fund	75524W108	US75524W1080	BF23JJ3	RMAX	Common Stock	RE/MAX Holdings, Inc.	5,911	58,282.46	Real Estate	2.66%
6/30/2026	Calamos Merger Arbitrage Fund	35088F107	US35088F1075	BLB3K59	FORL	Common Stock	Four Leaf Acquisition Corp.	4,527	49,797.00	Other	2.27%
6/30/2026	Calamos Merger Arbitrage Fund	090043AF7	US090043AF78	BV3PQ66	BILL	Convertible Bond	BILL Holdings, Inc.	56,000	48,486.48	Information Technology	2.21%
6/30/2026	Calamos Merger Arbitrage Fund	100557107	US1005571070	Z113393	SAM	Common Stock	Boston Beer Company Inc	255	45,142.65	Consumer Staples	2.06%
6/30/2026	Calamos Merger Arbitrage Fund	70975L107	US70975L1070	BZ0V201	PEN	Common Stock	Penumbra, Inc.	137	43,257.75	Health Care	1.97%
6/30/2026	Calamos Merger Arbitrage Fund	M5425M103	IL0011595993	BK5Z9R9	INMD	Common Stock	Inmode, Ltd.	2,616	38,245.92	Health Care	1.74%
6/30/2026	Calamos Merger Arbitrage Fund	594972887	US5949728878	BTCDX02	MSTR	Convertible Preferred Stock	Strategy, Inc.	645	37,938.90	Information Technology	1.73%
6/30/2026	Calamos Merger Arbitrage Fund	G2284A129	KYG2284A1296	BTPNFH8	CLBR/U	Common Stock	Colombier Acquisition Corp. III	2,648	27,565.68	Other	1.26%
6/30/2026	Calamos Merger Arbitrage Fund	G3624C122	KYG3624C1226	BNZGTM8	FTHAU	Common Stock	Forefront Tech Holdings Acquisition Corp.	2,523	25,608.45	Other	1.17%
6/30/2026	Calamos Merger Arbitrage Fund	29978K102	US29978K1025	BJL9097	EVCO	Common Stock	Everest Consolidator Acquisition Corp.	1,594	18,362.88	Other	0.84%
6/30/2026	Calamos Merger Arbitrage Fund	01921D964	CA01921D2041	B55YX69	AAUC	Common Stock	Allied Gold Corp.	739	17,559.88	Materials	0.80%
6/30/2026	Calamos Merger Arbitrage Fund	G7257A105	KYG7257A1058	BVN2CD6	PCAP	Common Stock	ProCap Acquisition Corp.	1,631	16,799.30	Other	0.77%
6/30/2026	Calamos Merger Arbitrage Fund	871607107	US8716071076	2867719	SNPS	Common Stock	Synopsys, Inc.	33	14,720.31	Information Technology	0.67%
6/30/2026	Calamos Merger Arbitrage Fund	G98665121	KYG986651217	BWLBR83	YICCU	Common Stock	Yorkville International Capital Corp.	1,432	14,391.60	Other	0.66%
6/30/2026	Calamos Merger Arbitrage Fund	G0232F109	KYG0232F1090	BRT74P3	ALCYF	Common Stock	Alchemy Investments Acquisition Corp. I	1,087	12,967.91	Other	0.59%
6/30/2026	Calamos Merger Arbitrage Fund	25401T603	US25401T6038	BPW6ZP0	DBRG	Common Stock	DigitalBridge Group Inc	816	12,876.48	Financials	0.59%
6/30/2026	Calamos Merger Arbitrage Fund	88339J105	US88339J1051	BD8FDD1	TTD	Common Stock	Trade Desk, Inc. - Class A	525	9,492.00	Communication Services	0.43%
6/30/2026	Calamos Merger Arbitrage Fund	G00582125	KYG005821254	BTY4SK6	AACOU	Common Stock	Abnomy Acquisition Corp. I	885	9,075.68	Other	0.41%
6/30/2026	Calamos Merger Arbitrage Fund	09227Q100	US09227Q1004	Z458878	BLKB	Common Stock	Blackbaud, Inc.	262	7,760.44	Information Technology	0.35%
6/30/2026	Calamos Merger Arbitrage Fund	G55YG6115	KYG55YG61153		MAK-WU	Warrants	Mak Acquisition Corp.	2,950	2,950.00	Other	0.13%
6/30/2026	Calamos Merger Arbitrage Fund	AD139TFW8				Purchased Options	Warner Bros Discovery Inc	3,800	2,470.00	Communication Services	0.11%
6/30/2026	Calamos Merger Arbitrage Fund	977852AS1	US977852AS14	BR53T27	WOLF	Corporate Bond	Wolfspeed, Inc.	2,586	2,362.67	Information Technology	0.11%
6/30/2026	Calamos Merger Arbitrage Fund	G1828W100	KYG1828W1006	BX55FC7	CAES	Common Stock	Cantor Equity Partners VII, Inc.	88	887.92	Other	0.04%
6/30/2026	Calamos Merger Arbitrage Fund	604CVR027			2367655D	Right	Bristol-Myers Squibb Company	755	755.00	Health Care	0.03%
6/30/2026	Calamos Merger Arbitrage Fund	G7318R121	KYG7318R1213	BWQLS62	LEGO/U	Common Stock	Legato Merger Corp. IV	63	641.97	Other	0.03%
6/30/2026	Calamos Merger Arbitrage Fund	009CVR044	US009CVR0445			Common Stock	Contra Akerio Therapeut	523	392.25	Health Care	0.02%
6/30/2026	Calamos Merger Arbitrage Fund	G8316B118	KYG8316B1187	BP6JLN5	SPKLW	Warrants	Spark I Acquisition Corp.	115	276.00	Other	0.01%
6/30/2026	Calamos Merger Arbitrage Fund	G1148A119	KYG1148A1195	BM8HRP0	BKHAR	Right	Black Hawk Acquisition Corp.	81	124.74	Other	0.01%
6/30/2026	Calamos Merger Arbitrage Fund	74841A113	US74841A1135	BMWWDZ7	QETAR	Right	Quetta Acquisition Corp.	23	16.10	Other	0.00%
6/30/2026	Calamos Merger Arbitrage Fund	990ABGF77				Common Stock	Mak Acquisition Corp.	750	6.70	Private Placement	0.00%
6/30/2026	Calamos Merger Arbitrage Fund	AD139TF57				Written Options	Warner Bros Discovery Inc	(7,800)	(2,379.00)	Communication Services	-0.11%

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6/30/2026	Calamos Merger Arbitrage Fund	35137L105	US35137L1052	BJJMGL2	FOXA	Common Stock	Fox Corp. - Class A	(895)	(46,683.20)	Communication Services	-2.13%
6/30/2026	Calamos Merger Arbitrage Fund	494368103	US4943681035	2491839	KMB	Common Stock	Kimberly-Clark Corp.	(1,565)	(171,790.05)	Consumer Staples	-7.83%
6/30/2026	Calamos Merger Arbitrage Fund	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	(648)	(176,256.00)	Industrials	-8.04%