

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 Phineus Long/Short Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	265,000	63,160,100.00	Consumer	6.84%
6/30/2026	Calamos Phineus Long/Short Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	296,000	59,226,640.00	Information Technology	6.41%
6/30/2026	Calamos Phineus Long/Short Fund	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	223,000	46,615,920.00	Financials	5.05%
6/30/2026	Calamos Phineus Long/Short Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	121,000	45,135,420.00	Information Technology	4.89%
6/30/2026	Calamos Phineus Long/Short Fund	461202103	US4612021034	2459020	INTU	Common Stock	Intuit, Inc.	172,000	44,892,000.00	Information Technology	4.86%
6/30/2026	Calamos Phineus Long/Short Fund	910047109	US9100471096	B4QG225	UAL	Common Stock	United Airlines Holdings, Inc.	324,500	44,128,755.00	Industrials	4.78%
6/30/2026	Calamos Phineus Long/Short Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	112,500	42,496,875.00	Information Technology	4.60%
6/30/2026	Calamos Phineus Long/Short Fund	097023105	US0970231058	2108601	BA	Common Stock	Boeing Company	196,000	42,428,120.00	Industrials	4.59%
6/30/2026	Calamos Phineus Long/Short Fund	35671D857	US35671D8570	2352118	FCX	Common Stock	Freeport-McMoran, Inc.	669,000	42,073,410.00	Materials	4.55%
6/30/2026	Calamos Phineus Long/Short Fund	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	142,000	38,624,000.00	Industrials	4.18%
6/30/2026	Calamos Phineus Long/Short Fund	25809K105	US25809K1051	BN13P03	DASH	Common Stock	DoorDash, Inc.	184,500	34,045,785.00	Consumer	3.68%
6/30/2026	Calamos Phineus Long/Short Fund	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	97,000	33,399,040.00	Materials	3.61%
6/30/2026	Calamos Phineus Long/Short Fund	23804L103	US23804L1035	BKT9Y49	DDOG	Common Stock	Datadog, Inc. - Class A	126,000	32,805,360.00	Information Technology	3.55%
6/30/2026	Calamos Phineus Long/Short Fund	88579Y101	US88579Y1010	2595708	MMM	Common Stock	3M Company	200,000	32,382,000.00	Industrials	3.50%
6/30/2026	Calamos Phineus Long/Short Fund	23331A109	US23331A1097	2250687	DHI	Common Stock	DR Horton, Inc.	194,500	31,680,160.00	Consumer	3.43%
6/30/2026	Calamos Phineus Long/Short Fund	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Company	381,000	31,485,840.00	Financials	3.41%
6/30/2026	Calamos Phineus Long/Short Fund	502431109	US5024311095	BK9DNT5	LHX	Common Stock	L3Harris Technologies, Inc.	105,000	30,511,950.00	Industrials	3.30%
6/30/2026	Calamos Phineus Long/Short Fund	127190304	US1271903049	2159267	CACI	Common Stock	CACI International, Inc. - Class A	65,100	30,158,226.00	Industrials	3.26%
6/30/2026	Calamos Phineus Long/Short Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	51,000	28,727,790.00	Communication Services	3.11%
6/30/2026	Calamos Phineus Long/Short Fund	758750103	US7587501039	2730082	RRX	Common Stock	Regal Rexnord Corp.	119,000	28,344,610.00	Industrials	3.07%
6/30/2026	Calamos Phineus Long/Short Fund	46982L108	US46982L1089	BNGC0D3	J	Common Stock	Jacobs Solutions, Inc.	223,500	28,161,000.00	Industrials	3.05%
6/30/2026	Calamos Phineus Long/Short Fund	G51502105	IE00BY7QL619	BY7QL61	JCI	Common Stock	Johnson Controls International, PLC	180,000	26,299,800.00	Industrials	2.85%
6/30/2026	Calamos Phineus Long/Short Fund	13646K108	CA13646K1084	BNVTFQ7	CP	Common Stock	Canadian Pacific Kansas City, Ltd.	287,500	24,911,875.00	Industrials	2.70%
6/30/2026	Calamos Phineus Long/Short Fund	46428Q109	US46428Q1094	B13YTD1	SLV	Mutual Fund	iShares Silver Trust	460,000	24,596,200.00	Other	2.66%
6/30/2026	Calamos Phineus Long/Short Fund	291011104	US2910111044	2313405	EMR	Common Stock	Emerson Electric Company	155,000	22,188,250.00	Industrials	2.40%
6/30/2026	Calamos Phineus Long/Short Fund	871607107	US8716071076	2867719	SNPS	Common Stock	Synopsis, Inc.	49,000	21,857,430.00	Information Technology	2.37%
6/30/2026	Calamos Phineus Long/Short Fund	844741108	US8447411088	2831543	LUV	Common Stock	Southwest Airlines Company	415,000	21,339,300.00	Industrials	2.31%
6/30/2026	Calamos Phineus Long/Short Fund	172967424	US1729674242	2297907	C	Common Stock	Citigroup, Inc.	148,000	20,714,080.00	Financials	2.24%
6/30/2026	Calamos Phineus Long/Short Fund	L8681T102	LU1778762911	BF2IK46	SPOT	Common Stock	Spotify Technology SA	42,800	19,650,764.00	Communication Services	2.13%
6/30/2026	Calamos Phineus Long/Short Fund	68389X105	US68389X1054	2661568	ORCL	Common Stock	Oracle Corp.	122,000	17,879,100.00	Information Technology	1.94%
6/30/2026	Calamos Phineus Long/Short Fund	40637H109	US40637H1095	2975098	HALO	Common Stock	Halozyme Therapeutics, Inc.	165,000	12,914,550.00	Health Care	1.40%
6/30/2026	Calamos Phineus Long/Short Fund	60937P106	US60937P1066	BF2FJ99	MDB	Common Stock	MongoDB, Inc.	36,000	12,092,400.00	Information Technology	1.31%
6/30/2026	Calamos Phineus Long/Short Fund	888787108	US8887871080	BP6D787	TOST	Common Stock	Toast, Inc. - Class A	400,000	11,128,000.00	Financials	1.20%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BHP8				Purchased Options	Invesco Qqq Trust Series 1	220,000	4,250,400.00	Other	0.46%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BFM07				Purchased Options	Palo Alto Networks Inc	78,500	4,146,762.50	Information Technology	0.45%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BGQT8				Purchased Options	Morgan Stanley	223,000	3,049,525.00	Financials	0.33%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BDXX6				Purchased Options	Invesco Qqq Trust Series 1	220,000	2,648,800.00	Other	0.29%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BN0K0				Purchased Options	Microsoft Corp	121,000	1,582,075.00	Information Technology	0.17%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BK3W7				Purchased Options	State Street Spdr S&P 500 Hfr	436,500	1,446,997.50	Other	0.16%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BN0L8				Purchased Options	Meta Platforms Inc	51,000	1,165,350.00	Communication Services	0.13%
6/30/2026	Calamos Phineus Long/Short Fund	ADI37LKH4				Purchased Options	Amazon.Com Inc	125,000	871,875.00	Consumer	0.09%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BBY60				Purchased Options	Broadcom Inc	56,500	644,100.00	Information Technology	0.07%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BHN77				Purchased Options	Netflix Inc	271,000	315,715.00	Other	0.03%
6/30/2026	Calamos Phineus Long/Short Fund	ADI39PVV0				Written Options	State Street Spdr S&P 500 Hfr	(238,500)	(1,192.50)	Other	0.00%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BS5CC4				Written Options	State Street Spdr S&P 500 Hfr	(436,000)	(2,180.00)	Other	0.00%
6/30/2026	Calamos Phineus Long/Short Fund	ADI39W114				Written Options	Broadcom Inc	(56,500)	(116,107.50)	Information Technology	-0.01%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BCL13				Written Options	Invesco Qqq Trust Series 1	(103,500)	(165,082.50)	Other	-0.02%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BMZG3				Written Options	Microsoft Corp	(121,000)	(526,350.00)	Information Technology	-0.06%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BMZH1				Written Options	Microsoft Corp	(121,000)	(550,550.00)	Information Technology	-0.06%
6/30/2026	Calamos Phineus Long/Short Fund	ADI39Q9M3				Written Options	Amazon.Com Inc	(250,000)	(675,000.00)	Consumer	-0.07%
6/30/2026	Calamos Phineus Long/Short Fund	ADI38NOM6				Written Options	State Street Spdr S&P 500 Hfr	(436,500)	(678,757.50)	Other	-0.07%
6/30/2026	Calamos Phineus Long/Short Fund	ADI3BMZF5				Written Options	Meta Platforms Inc	(102,000)	(874,650.00)	Communication Services	-0.09%
6/30/2026	Calamos Phineus Long/Short Fund	172573107	US1725731079	BL6K237	CRCL	Common Stock	Circle Internet Group, Inc.	(16,325)	(1,022,434.75)	Information Technology	-0.11%

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6/30/2026	Calamos Phineus Long/Short Fund	21037T109	US21037T1097	BMH4FS1	CEG	Common Stock	Constellation Energy Corp. On Holding, AG - Class A	(4,776)	(1,186,215.12)	Utilities	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	H5919C104	CH1134540470	BPF0FP9	ONON	Common Stock	Mosaic Company	(33,986)	(1,203,784.12)	Consumer Discretionary	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	61945C103	US61945C1036	B3NPHP6	MOS	Common Stock	Hamilton Lane, Inc.	(56,883)	(1,205,350.77)	Materials	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	407497106	US4074971064	BF0SR29	HLNE	Common Stock	NIKE, Inc. - Class B	(15,347)	(1,209,804.01)	Financials	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	654106103	US6541061031	2640147	NKE	Common Stock	Carlyle Group, Inc.	(29,782)	(1,222,551.10)	Consumer Discretionary	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	14316J108	US14316J1088	BKRTG56	CG	Common Stock	TPG, Inc.	(29,273)	(1,232,686.03)	Financials	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	872657101	US8726571016	BNKB855	TPG	Common Stock	Houlihan Lokey, Inc.	(30,723)	(1,245,817.65)	Financials	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	441593100	US4415931009	BYQ3PM7	HLI	Common Stock	Celsius Holdings, Inc.	(9,289)	(1,245,933.57)	Financials	-0.13%
6/30/2026	Calamos Phineus Long/Short Fund	15118V207	US15118V2079	B19HX21	CELH	Common Stock	Cleveland-Cliffs, Inc.	(42,645)	(1,248,645.60)	Consumer Staples	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	185899101	US1858991011	BYVZ186	CLF	Common Stock	Shopify, Inc. - Class A	(134,213)	(1,260,260.07)	Materials	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	82509L107	CA82509L1076	BXD2920	SHOP	Common Stock	GE Healthcare, Inc.	(11,130)	(1,270,823.40)	Information Technology	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	36266G107	US36266G1076	BLJ1PG8	GEHC	Common Stock	Fidelity National Financial, Inc.	(19,947)	(1,276,807.47)	Health Care	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	31620R303	US31620R3030	BNBRDD4	FNF	Common Stock	Lithia Motors, Inc. - Class A	(27,092)	(1,277,658.72)	Financials	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	536797103	US5367971034	2515030	LAD	Common Stock	Martin Marietta Materials, Inc.	(4,407)	(1,280,189.43)	Consumer Discretionary	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	573284106	US5732841060	2572079	MLM	Common Stock	Lennar Corp.	(2,243)	(1,293,538.10)	Materials	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	526057104	US5260571048	2511920	LEN	Common Stock	Super Micro Computer, Inc.	(14,327)	(1,296,450.23)	Consumer Discretionary	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	86800U302	US86800U3023	BR3CN73	SMCI	Common Stock	DraftKings, Inc. - Class A	(44,300)	(1,299,319.00)	Information Technology	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	26142V105	US26142V1052	BLDDH12	DKNG	Common Stock	Carvana Company	(51,477)	(1,300,309.02)	Consumer Discretionary	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	146869102	US1468691027	BYQHPG3	CVNA	Common Stock	Boston Scientific Corp.	(19,853)	(1,306,724.46)	Health Care	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	101137107	US1011371077	2113434	BSX	Common Stock	SoFi Technologies, Inc.	(30,662)	(1,308,654.16)	Health Care	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	83406F102	US83406F1021	BM8J4C2	SOFI	Common Stock	Liberty Broadband Corp.	(73,414)	(1,316,313.02)	Financials	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	530307305	US5303073051	BRTL006	LBRDK	Common Stock	Xcel Energy, Inc.	(39,634)	(1,318,226.84)	Communication Services	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	983898100	US9838981008	2614807	XEL	Common Stock	Gildan Activewear, Inc.	(16,490)	(1,324,147.00)	Utilities	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	375916103	CA3759161035	2257763	GIL	Common Stock	Avantor, Inc.	(25,686)	(1,325,397.60)	Consumer Discretionary	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	05352A100	US05352A1007	BJLT387	AVTR	Common Stock	BitMine Immersion Technologies, Inc.	(133,927)	(1,325,877.30)	Health Care	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	09175A206	US09175A2069	BNYD8N4	BMNR	Common Stock	GFL Environmental, Inc.	(99,928)	(1,330,041.68)	Information Technology	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	36168Q104	CA36168Q1046	BKDT650	GFL	Common Stock	Coinbase Global, Inc. - Class A	(36,211)	(1,332,202.69)	Industrials	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	19260Q107	US19260Q1076	BMC9P69	COIN	Common Stock	Insmid, Inc.	(9,149)	(1,337,492.31)	Financials	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	457669307	US4576693075	2614487	INSM	Common Stock	Coupage, Inc. - Class A	(12,555)	(1,338,614.10)	Health Care	-0.14%
6/30/2026	Calamos Phineus Long/Short Fund	22266T109	US22266T1097	BNYHDF3	CPNG	Common Stock	KKR & Company, Inc.	(77,847)	(1,352,202.39)	Consumer Discretionary	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	48251W104	US48251W1045	BG1FRR1	KKR	Common Stock	Ares Management Corp.	(14,813)	(1,359,537.14)	Financials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	03990B101	US03990B1017	BF14BT1	ARES	Common Stock	Erie Indemnity Company	(12,236)	(1,361,989.16)	Financials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	29530P102	US29530P1021	2311711	ERIE	Common Stock	FactSet Research Systems, Inc.	(5,697)	(1,365,855.75)	Financials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	303075105	US3030751057	2329770	FDS	Common Stock	Joby Aviation, Inc.	(5,937)	(1,365,984.96)	Financials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	G65163100	KYG651631007	BMCRL10	J0BY	Common Stock	Waters Corp.	(153,189)	(1,366,445.88)	Industrials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	941848103	US9418481035	2937689	WAT	Common Stock	XP, Inc. - Class A	(3,645)	(1,367,020.80)	Health Care	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	G98239109	KYG982391099	BK4Y052	XP	Common Stock	Ryan Specialty Holdings, Inc.	(84,114)	(1,367,693.64)	Financials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	78351F107	US78351F1075	BNXKSK3	RYAN	Common Stock	Stellantis, NV	(36,252)	(1,368,875.52)	Financials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	N82405106	NL00150001Q9	BM9RCN2	STLA	Common Stock	ServiceTitan, Inc.	(238,668)	(1,369,954.32)	Consumer Discretionary	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	81764X103	US81764X1037	BPGNQZ7	TTAN	Common Stock	AGNC Investment Corp.	(19,377)	(1,370,147.67)	Information Technology	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	00123Q104	US00123Q1040	BYYYHL8	AGNC	Common Stock	Tractor Supply Company	(125,743)	(1,370,598.70)	Consumer Discretionary	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	892356106	US8923561067	2900335	TSKO	Common Stock	Dick's Sporting Goods, Inc.	(43,398)	(1,371,810.78)	Consumer Discretionary	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	253393102	US2533931026	2969637	DKS	Common Stock	QXO, Inc.	(6,064)	(1,375,375.84)	Consumer Discretionary	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	82846H405	US82846H4056	BRD9Y1L	QXO	Common Stock	Unity Software, Inc.	(79,802)	(1,378,978.56)	Industrials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	91332U101	US91332U1016	BLFDX18	U	Common Stock	Natera, Inc.	(48,268)	(1,379,499.44)	Information Technology	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	632307104	US6323071042	BYQRG48	NTRA	Common Stock	Paramount Surveillance Corp.	(5,089)	(1,381,409.05)	Health Care	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	69932A204	US69932A2042	BSNNMQ5	PSKY	Common Stock	PennyMac Financial Services, Inc.	(140,219)	(1,382,559.34)	Communication Services	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	70932M107	US70932M1071	BGYTH3	PFSI	Common Stock	Kratos Defense & Security Solutions, Inc.	(15,881)	(1,383,235.10)	Financials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	50077B207	US50077B2079	2512149	KTOS	Common Stock	Clorox Company	(27,794)	(1,385,808.84)	Industrials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	189054109	US1890541097	2204026	CLX	Common Stock	Guidewire Software, Inc.	(14,530)	(1,386,743.20)	Consumer Staples	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	40171V100	US40171V1008	87JYSG3	GWRE	Common Stock	MicroStrategy, Inc. - Class A	(11,277)	(1,387,634.85)	Information Technology	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	594972408	US5949724083	2974329	MSTR	Common Stock	IonQ, Inc.	(16,025)	(1,393,053.25)	Information Technology	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	46222L108	US46222L1089	BP484B3	IONQ	Common Stock	AltC Acquisition Corp. - Class A	(26,364)	(1,404,146.64)	Information Technology	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	02156V109	US02156V1098	BMD78K7	OKLO	Common Stock		(26,862)	(1,405,688.46)	Utilities	-0.15%

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Important Legal Information

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6/30/2026	Calamos Phineus Long/Short Fund	553368101	US5533681012	BN15Y35	MP	Common Stock	MP Materials Corp.	(25,111)	(1,406,467.11)	Materials	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	85208M102	US85208M1027	BCGCR79	SFM	Common Stock	Sprouts Farmers Market, Inc.	(16,686)	(1,411,301.88)	Consumer Staples	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	76655K103	US76655K1034	BN45WL6	RGTI	Common Stock	Rigetti Computing, Inc.	(73,127)	(1,412,813.64)	Information Technology	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	V7780T103	LR000862868	2754907	RCL	Common Stock	Royal Caribbean Cruise, Ltd.	(4,478)	(1,421,899.34)	Consumer Discretionary	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	538034109	US5380341090	B0T7YX2	LYV	Common Stock	Live Nation Entertainment, Inc.	(7,768)	(1,422,398.48)	Communication Services	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	579780206	US5797802064	2550161	MKC	Common Stock	McCormick & Company Inc./MD	(28,220)	(1,422,852.40)	Consumer Staples	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	79589L106	US79589L1061	BPK3058	IOT	Common Stock	Samsara Inc. - Class A	(43,906)	(1,423,871.58)	Information Technology	-0.15%
6/30/2026	Calamos Phineus Long/Short Fund	16935C109	US16935C1099	BTCHBL9	CHYM	Common Stock	Chime Financial, Inc.	(70,020)	(1,434,009.60)	Financials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	G3730V105	KYG3730V1059	BLKFTK4	FTAI	Common Stock	FTAI Aviation, Ltd.	(5,344)	(1,445,712.32)	Industrials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	16679L109	US16679L1098	BULFW7	CHWY	Common Stock	Chewy, Inc. - Class A	(73,725)	(1,448,696.25)	Consumer Discretionary	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	363576109	US3635761097	2359506	AJG	Common Stock	Arthur J Gallagher & Company	(6,329)	(1,452,948.53)	Financials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	49714P108	US49714P1084	BD1MGQ3	KNSL	Common Stock	Kinsale Capital Group, Inc.	(4,408)	(1,453,802.48)	Financials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	26740W109	US26740W1099	BMCCXH5	QBTS	Common Stock	D-Wave Quantum, Inc.	(60,884)	(1,460,607.16)	Information Technology	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	485924104	US4859241048	BTRFVH4	KRMN	Common Stock	Karman Holdings, Inc.	(29,274)	(1,461,358.08)	Industrials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	77311W101	US77311W1018	BMD6Y84	RKT	Common Stock	Rocket Companies, Inc.	(92,828)	(1,462,041.00)	Financials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	68116109	US6811610999	BZ22B38	OLLI	Common Stock	Ollie's Bargain Outlet Holdings, Inc.	(19,055)	(1,464,948.40)	Consumer Discretionary	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	G0250X149	JE008V7DQ550	BV7DQ55	AMCR	Common Stock	Amcor, PLC	(33,907)	(1,469,868.45)	Materials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	115236101	US1152361010	2692687	BRO	Common Stock	Brown & Brown, Inc.	(23,014)	(1,476,348.10)	Financials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	05464C101	US05464C1018	BDT5535	AXON	Common Stock	Axon Enterprise, Inc.	(2,657)	(1,489,540.77)	Industrials	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	88023U101	US88023U1016	2216991	SGI	Common Stock	Somnigroup International, Inc.	(19,158)	(1,501,987.20)	Consumer Discretionary	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	629377508	US6293775085	2212922	NRG	Common Stock	NRG Energy, Inc.	(10,319)	(1,507,193.14)	Utilities	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	76954A103	US76954A1034	BL98841	RIVN	Common Stock	Rivian Automotive, Inc. - Class A	(87,192)	(1,512,781.20)	Consumer Discretionary	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	10806X102	US10806X1028	BK1KWG8	BBIO	Common Stock	Bridgebio Pharma, Inc.	(20,387)	(1,518,423.76)	Health Care	-0.16%
6/30/2026	Calamos Phineus Long/Short Fund	349381103	US3493811034	BVLD6Y0	FIGR	Common Stock	Figure Technology Solutions, Inc.	(50,502)	(1,550,916.42)	Financials	-0.17%
6/30/2026	Calamos Phineus Long/Short Fund	771049103	US7710491033	BMWBC20	RBLX	Common Stock	ROBLOX Corp. - Class A	(28,941)	(1,573,811.58)	Communication Services	-0.17%
6/30/2026	Calamos Phineus Long/Short Fund	008073108	US0080731088	B1PSYY8	AVAV	Common Stock	AeroVironment, Inc.	(9,566)	(1,579,059.62)	Industrials	-0.17%
6/30/2026	Calamos Phineus Long/Short Fund	AD138HMS2				Written Options	Invesco Qqq Trust Series 1	(294,000)	(2,130,030.00)	Other	-0.23%
6/30/2026	Calamos Phineus Long/Short Fund	AD139XQM9				Written Options	Invesco Qqq Trust Series 1	(440,000)	(2,156,000.00)	Other	-0.23%
6/30/2026	Calamos Phineus Long/Short Fund	171779309	US1717793095	B1FLZ21	CIEN	Common Stock	Ciena Corp.	(21,500)	(10,547,040.00)	Information Technology	-1.14%
6/30/2026	Calamos Phineus Long/Short Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	(30,500)	(17,717,755.00)	Information Technology	-1.92%
6/30/2026	Calamos Phineus Long/Short Fund	573874104	US5738741041	BNKJSM5	MRVL	Common Stock	Marvell Technology Group, Ltd.	(82,500)	(24,575,925.00)	Information Technology	-2.66%
6/30/2026	Calamos Phineus Long/Short Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	(78,500)	(26,770,070.00)	Information Technology	-2.90%
6/30/2026	Calamos Phineus Long/Short Fund	46090E103	US46090E1038	BDQYP67	QQQ	Mutual Fund	Invesco QQQ Trust Series 1	(103,500)	(76,217,400.00)	Other	-8.25%
6/30/2026	Calamos Phineus Long/Short Fund	78462F103	US78462F1030	2840215	SPY	Mutual Fund	State Street SPDR S&P 500 ETF Trust	(377,500)	(281,905,675.00)	Other	-30.51%
6/30/2026	Calamos Phineus Long/Short Fund	USD				Short Cash on Deposit	Short Cash on Deposit	414,072,292	414,072,291.90	Other	44.82%