

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 Select Fund	67066G104	US67066G1040	2379504	NVDA	Common Stock	NVIDIA Corp.	23,600	4,722,124.00	Information Technology	7.55%
6/30/2026	Calamos Select Fund	037833100	US0378331005	2046251	AAPL	Common Stock	Apple, Inc.	15,200	4,398,272.00	Information Technology	7.03%
6/30/2026	Calamos Select Fund	02079K305	US02079K3059	BYVY8G0	GOOGL	Common Stock	Alphabet, Inc. - Class A	11,890	4,249,129.30	Information Technology	6.79%
6/30/2026	Calamos Select Fund	023135106	US0231351067	2000019	AMZN	Common Stock	Amazon.com, Inc.	11,890	2,833,862.60	Consumer Services	4.53%
6/30/2026	Calamos Select Fund	594918104	US5949181045	2588173	MSFT	Common Stock	Microsoft Corp.	6,700	2,499,234.00	Information Technology	3.99%
6/30/2026	Calamos Select Fund	11135F101	US11135F1012	BDZ78H9	AVGO	Common Stock	Broadcom, Inc.	5,780	2,183,395.00	Information Technology	3.49%
6/30/2026	Calamos Select Fund	038222105	US0382221051	2046552	AMAT	Common Stock	Applied Materials, Inc.	2,970	2,147,310.00	Information Technology	3.43%
6/30/2026	Calamos Select Fund	30303M102	US30303M1027	B7TL820	META	Common Stock	Meta Platforms, Inc. - Class A	3,045	1,715,218.05	Information Technology	2.74%
6/30/2026	Calamos Select Fund	532457108	US5324571083	2516152	LLY	Common Stock	Eli Lilly & Company	1,270	1,523,276.10	Health Care	2.43%
6/30/2026	Calamos Select Fund	478160104	US4781601046	2475833	JNJ	Common Stock	Johnson & Johnson	5,300	1,346,041.00	Health Care	2.15%
6/30/2026	Calamos Select Fund	92826C839	US92826C8394	B2PZN04	V	Common Stock	Visa, Inc. - Class A	3,890	1,334,620.10	Financials	2.13%
6/30/2026	Calamos Select Fund	842587107	US8425871071	2829601	SO	Common Stock	Southern Company	11,730	1,122,678.30	Utilities	1.79%
6/30/2026	Calamos Select Fund	74340W103	US74340W1036	B44WZD7	PLD	Common Stock	Prologis, Inc.	7,920	1,072,922.40	Real Estate	1.71%
6/30/2026	Calamos Select Fund	H1467J104	CH0044328745	B3BQMF6	CB	Common Stock	Chubb, Ltd.	3,110	1,059,701.40	Financials	1.69%
6/30/2026	Calamos Select Fund	097023105	US0970231058	2108601	BA	Common Stock	Boeing Company	4,800	1,039,056.00	Industrials	1.66%
6/30/2026	Calamos Select Fund	46625H100	US46625H1005	2190385	JPM	Common Stock	JPMorgan Chase & Co.	2,970	972,170.10	Financials	1.55%
6/30/2026	Calamos Select Fund	882508104	US8825081040	2885409	TXN	Common Stock	Texas Instruments, Inc.	3,250	968,727.50	Information Technology	1.55%
6/30/2026	Calamos Select Fund	149123101	US1491231015	2180201	CAT	Common Stock	Caterpillar, Inc.	905	963,734.50	Industrials	1.54%
6/30/2026	Calamos Select Fund	007903107	US0079031078	2007849	AMD	Common Stock	Advanced Micro Devices, Inc.	1,650	958,501.50	Information Technology	1.53%
6/30/2026	Calamos Select Fund	617446448	US6174464486	2262314	MS	Common Stock	Morgan Stanley	4,520	944,860.80	Financials	1.51%
6/30/2026	Calamos Select Fund	437076102	US4370761029	2434209	HD	Common Stock	Home Depot, Inc.	2,620	924,021.60	Consumer Services	1.48%
6/30/2026	Calamos Select Fund	166764100	US1667641005	2838555	CVX	Common Stock	Chevron Corp.	5,490	910,022.40	Energy	1.45%
6/30/2026	Calamos Select Fund	931142103	US9311421039	2936921	WMT	Common Stock	Walmart, Inc.	7,920	897,019.20	Consumer Staples	1.43%
6/30/2026	Calamos Select Fund	697435105	US6974351057	B87ZMX0	PANW	Common Stock	Palo Alto Networks, Inc.	2,600	886,652.00	Information Technology	1.42%
6/30/2026	Calamos Select Fund	G54950103	IE00059YS762	BNZH881	LIN	Common Stock	Linde, PLC	1,700	882,198.00	Materials	1.41%
6/30/2026	Calamos Select Fund	025816109	US0258161092	2026082	AXP	Common Stock	American Express Company	2,540	859,155.00	Financials	1.37%
6/30/2026	Calamos Select Fund	G7997R103	IE00BKVD2N49	BKVD2N4	STX	Common Stock	Seagate Technology LLC	860	829,900.00	Information Technology	1.33%
6/30/2026	Calamos Select Fund	009066101	US0090661010	BMGYYH4	ABNB	Common Stock	Airbnb, Inc. - Class A	5,730	819,963.00	Consumer Services	1.31%
6/30/2026	Calamos Select Fund	94106L109	US94106L1098	2937667	WM	Common Stock	Waste Management, Inc.	3,660	815,740.80	Industrials	1.30%
6/30/2026	Calamos Select Fund	V7780T103	LR0008862868	2754907	RCL	Common Stock	Royal Caribbean Cruises Ltd.	2,540	806,526.20	Consumer Services	1.29%
6/30/2026	Calamos Select Fund	244199105	US2441991054	2261203	DE	Common Stock	Deere & Company	1,260	799,255.80	Industrials	1.28%
6/30/2026	Calamos Select Fund	863667101	US8636671013	2853688	SYK	Common Stock	Stryker Corp.	2,470	777,654.80	Health Care	1.24%
6/30/2026	Calamos Select Fund	949746101	US9497461015	2649100	WFC	Common Stock	Wells Fargo & Co.	9,330	771,031.20	Financials	1.23%
6/30/2026	Calamos Select Fund	040413205	US0404132054	BL9XPM3	ANET	Common Stock	Arista Networks, Inc.	4,450	755,966.00	Information Technology	1.21%
6/30/2026	Calamos Select Fund	91324P102	US91324P1021	2917766	UNH	Common Stock	UnitedHealth Group, Inc.	1,770	735,665.10	Health Care	1.18%
6/30/2026	Calamos Select Fund	G29183103	IE00B8KQNB27	B8KQNB2	ETN	Common Stock	Eaton Corp., PLC	1,700	724,404.00	Industrials	1.16%
6/30/2026	Calamos Select Fund	872540109	US8725401090	2989301	TJX	Common Stock	TJX Companies, Inc.	4,710	713,565.00	Consumer Services	1.14%
6/30/2026	Calamos Select Fund	25809K105	US25809K1051	BN13P03	DASH	Common Stock	DoorDash, Inc.	3,820	704,904.60	Consumer Services	1.13%
6/30/2026	Calamos Select Fund	G51502105	IE00BY7QL619	BY7QL61	JCI	Common Stock	Johnson Controls International, PLC	4,710	688,178.10	Industrials	1.10%
6/30/2026	Calamos Select Fund	235851102	US2358511028	2250870	DHR	Common Stock	Danaher Corp.	3,610	687,632.80	Health Care	1.10%
6/30/2026	Calamos Select Fund	833445109	US8334451098	BN13487	SNOW	Common Stock	Snowflake, Inc. - Class A	2,690	684,605.00	Information Technology	1.09%
6/30/2026	Calamos Select Fund	23804L103	US23804L1035	BKT9Y49	DDOG	Common Stock	Datadog, Inc. - Class A	2,440	635,278.40	Information Technology	1.02%
6/30/2026	Calamos Select Fund	907818108	US9078181081	2914734	UNP	Common Stock	Union Pacific Corp.	2,320	631,040.00	Industrials	1.01%
6/30/2026	Calamos Select Fund	46120E602	US46120E6023	2871301	ISRG	Common Stock	Intuitive Surgical, Inc.	1,490	592,543.20	Health Care	0.95%
6/30/2026	Calamos Select Fund	824348106	US8243481061	2804211	SHW	Common Stock	Sherwin-Williams Company	1,700	585,344.00	Materials	0.94%
6/30/2026	Calamos Select Fund	90353T100	US90353T1007	BK6N347	UBER	Common Stock	Uber Technologies, Inc.	7,750	559,240.00	Industrials	0.89%
6/30/2026	Calamos Select Fund	64110L106	US64110L1061	2857817	NFLX	Common Stock	Netflix, Inc.	7,760	554,064.00	Communication Services	0.89%
6/30/2026	Calamos Select Fund	458140100	US4581401001	2463247	INTC	Common Stock	Intel Corp.	3,740	522,216.20	Information Technology	0.83%
6/30/2026	Calamos Select Fund	231021106	US2310211063	2240202	CMI	Common Stock	Cummins, Inc.	710	506,379.10	Industrials	0.81%
6/30/2026	Calamos Select Fund	871607107	US8716071076	2867719	SNPS	Common Stock	Synopsys, Inc.	1,120	499,598.40	Information Technology	0.80%
6/30/2026	Calamos Select Fund	88160R101	US88160R1014	B616C79	TLA	Common Stock	Tesla, Inc.	1,170	492,102.00	Consumer Services	0.79%
6/30/2026	Calamos Select Fund	713448108	US7134481081	2681511	PEP	Common Stock	PepsiCo, Inc.	3,600	487,440.00	Consumer Staples	0.78%
6/30/2026	Calamos Select Fund	595112103	US5951121038	2588184	MU	Common Stock	Micron Technology, Inc.	415	479,030.35	Information Technology	0.77%
6/30/2026	Calamos Select Fund	L8681T102	LU1778762911	BFZ1K46	SPOT	Common Stock	Spotify	850	390,260.50	Communication Services	0.62%
6/30/2026	Calamos Select Fund	G7709Q104	GB00BMVP7Y09	BMVP7Y0	RPRX	Common Stock	Royalty Pharma, PLC	5,800	325,206.00	Health Care	0.52%

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6/30/2026	Calamos Select Fund	19247G107	US19247G1076	BNG8Z81	COHR	Common Stock	Coherent Corp.	810	319,520.70	Information Technology	0.51%
6/30/2026	Calamos Select Fund	81762P102	US81762P1021	B80NXX8	NOW	Common Stock	ServiceNow, Inc.	2,600	258,128.00	Information Technology	0.41%