

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 Short-Term Bond Fund	91282CKD2	US91282CKD29	BMG7NM1	T	Treasury Bond	United States Treasury	6,000,000	6,013,125.00	Other	1.48%
6/30/2026	Calamos Short-Term Bond Fund	91282CMG3	US91282CMG32	BSPRXW4	T	Treasury Bond	United States Treasury	5,000,000	5,011,523.45	Other	1.24%
6/30/2026	Calamos Short-Term Bond Fund	3140W3UT4	US3140W3UT42		FN	Mortgage Backed	Fannie Mae Pool	3,342,437	3,269,171.25	Financials	0.81%
6/30/2026	Calamos Short-Term Bond Fund	01986QAE8	US01986QAE89		ALLCU	Asset Backed	Alloya Auto Receivables Trust	3,000,000	3,004,951.47	Other	0.74%
6/30/2026	Calamos Short-Term Bond Fund	91282CNY3	US91282CNY39	BVZMD97	T	Treasury Bond	United States Treasury	3,000,000	2,950,546.89	Other	0.73%
6/30/2026	Calamos Short-Term Bond Fund	05377RGU2	US05377RGU23		AESOP	Asset Backed	Avis Budget Rental Car Funding AESOP, LLC	2,225,000	2,234,658.17	Financials	0.55%
6/30/2026	Calamos Short-Term Bond Fund	83406YAB7	US83406YAB74		SCLP	Asset Backed	SoFi Consumer Loan Program 2025-1	2,160,000	2,168,276.56	Other	0.54%
6/30/2026	Calamos Short-Term Bond Fund	02582JKF6	US02582JKF65		AMXCA	Asset Backed	American Express Credit Account Master Trust	2,000,000	2,045,907.14	Other	0.51%
6/30/2026	Calamos Short-Term Bond Fund	805922AJ0	US805922AJ06		SCCU	Asset Backed	SCCU Auto Receivables Trust	2,000,000	2,035,167.72	Other	0.50%
6/30/2026	Calamos Short-Term Bond Fund	34533BAA8	US34533BAA89		FORDR	Asset Backed	Ford Credit Auto Owner Trust 2024-1	2,000,000	2,018,018.70	Other	0.50%
6/30/2026	Calamos Short-Term Bond Fund	89231WAA1	US89231WAA18		TALNT	Asset Backed	Toyota Auto Loan Extended Note Trust 2023-1	2,000,000	2,015,919.28	Other	0.50%
6/30/2026	Calamos Short-Term Bond Fund	233249AC5	US233249AC53		DLLAA	Asset Backed	Dillaa 2025-1, LLC	2,000,000	2,011,885.78	Other	0.50%
6/30/2026	Calamos Short-Term Bond Fund	361886DQ4	US361886DQ44		GFORT	Asset Backed	GMF Floorplan Owner Revolving Trust	2,000,000	2,009,568.10	Other	0.50%
6/30/2026	Calamos Short-Term Bond Fund	551922AC1	US551922AC11		MTBAT	Asset Backed	M&T Bank Auto Receivables Trust	2,000,000	2,006,619.66	Other	0.50%
6/30/2026	Calamos Short-Term Bond Fund	20469AAA7	US20469AAA79		CMPDC	Asset Backed	Compass Datacenters Issuer	2,000,000	2,003,071.12	Other	0.49%
6/30/2026	Calamos Short-Term Bond Fund	39154GAJ5	US39154GAJ58		GALC	Asset Backed	GreatAmerica Leasing Receivables	2,000,000	2,001,397.70	Other	0.49%
6/30/2026	Calamos Short-Term Bond Fund	23284BAE4	US23284BAE48		CYRUS	Asset Backed	CyrusOne Data Centers Issuer I, LLC	2,000,000	1,997,967.02	Other	0.49%
6/30/2026	Calamos Short-Term Bond Fund	02650VAC4	US02650VAC46		AHART	Asset Backed	American Heritage Auto Receivables Issuer Trust 2025-1	2,000,000	1,994,824.74	Other	0.49%
6/30/2026	Calamos Short-Term Bond Fund	62919FAB2	US62919FAB22		NMEF	Asset Backed	NMEF Funding	2,000,000	1,993,581.90	Other	0.49%
6/30/2026	Calamos Short-Term Bond Fund	01627AAA6	US01627AAA60		ADC	Asset Backed	Aligned Data Centers Issuer, LLC Series 2021-1A, LLC	2,000,000	1,993,169.48	Other	0.49%
6/30/2026	Calamos Short-Term Bond Fund	706916AC7	US706916AC76		PNFED	Asset Backed	PenFed Auto Receivables Owner Trust 2025-A	2,000,000	1,983,055.38	Other	0.49%
6/30/2026	Calamos Short-Term Bond Fund	65341KCJ3	US65341KCJ34		NFMOT	Asset Backed	NextGear Floorplan Master Owner Trust	2,000,000	1,972,462.40	Financials	0.49%
6/30/2026	Calamos Short-Term Bond Fund	23802YAA5	US23802YAA55		HYPER	Asset Backed	DataBank Issuer II, LLC	2,000,000	1,962,235.32	Other	0.48%
6/30/2026	Calamos Short-Term Bond Fund	045167EG4	US045167EG44	BFWVRF9	ASIA	Corporate Bond	Asian Development Bank	2,000,000	1,958,220.00	Financials	0.48%
6/30/2026	Calamos Short-Term Bond Fund	96328GCK1	US96328GCK13		WFLF	Asset Backed	Wheels Fleet Lease Funding I, LLC	1,883,319	1,881,452.82	Other	0.46%
6/30/2026	Calamos Short-Term Bond Fund	78439XAC8	US78439XAC83		SCFET	Asset Backed	SCF Equipment Leasing 2025-2, LLC	1,900,000	1,878,677.80	Other	0.46%
6/30/2026	Calamos Short-Term Bond Fund	73747LAB4	US73747LAB45		PREF	Asset Backed	Post Road Equipment Finance 2025-1, LLC	1,726,392	1,732,233.92	Other	0.43%
6/30/2026	Calamos Short-Term Bond Fund	03637AAB8	US03637AAB89		APARK	Asset Backed	Ansley Park Capital 2025-A, LLC	1,684,255	1,679,578.58	Other	0.41%
6/30/2026	Calamos Short-Term Bond Fund	18978JAD0	US18978JAD00		CNH	Asset Backed	CNH Equipment Trust 2024-B	1,661,032	1,672,932.71	Other	0.41%
6/30/2026	Calamos Short-Term Bond Fund	05613MAD1	US05613MAD11		BMWLT	Asset Backed	BMW Vehicle Lease Trust	1,499,241	1,499,126.83	Other	0.37%
6/30/2026	Calamos Short-Term Bond Fund	55317WAC5	US55317WAC55		MMAF	Asset Backed	MMAF Equipment Finance LLC Series 2023-A, Class A3	1,462,165	1,475,119.16	Financials	0.36%
6/30/2026	Calamos Short-Term Bond Fund	29375RAC0	US29375RAC07		EFF	Asset Backed	Enterprise Fleet Financing 2024-2, LLC	1,398,171	1,407,965.32	Other	0.35%
6/30/2026	Calamos Short-Term Bond Fund	25755TAN0	US25755TAN00		DPABS	Asset Backed	Domino's Pizza Master Issuer, LLC Series 2021-1A, LLC	1,458,750	1,385,987.49	Other	0.34%
6/30/2026	Calamos Short-Term Bond Fund	22537GAA8	US22537GAA85		CAALT	Asset Backed	Credit Acceptance Auto Loan Trust 2024-1	1,347,997	1,352,387.50	Other	0.33%
6/30/2026	Calamos Short-Term Bond Fund	69392HAB9	US69392HAB96		PEAC	Asset Backed	PEAC Solutions Receivables 2025-1, LLC	1,297,402	1,300,747.52	Other	0.32%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	254709AM0	US254709AM01	BYNHPL1	COF	Corporate Bond	Capital One Financial Corp	1,250,000	1,248,300.00	Financials	0.31%
6/30/2026	Calamos Short-Term Bond Fund	881934AD5	US881934AD58		TESLA	Asset Backed	Tesla Auto Lease Trust 2024-B	1,245,660	1,247,412.51	Other	0.31%
6/30/2026	Calamos Short-Term Bond Fund	90327VAC2	US90327VAC28		USAOT	Asset Backed	USAA Auto Owner Trust 2024-A	1,218,782	1,223,409.47	Other	0.30%
6/30/2026	Calamos Short-Term Bond Fund	62675KAB5	US62675KAB52		MUSA	Bank Loan	Murphy Oil USA, Inc.	1,144,250	1,152,351.30	Consumer Discretionary	0.28%
6/30/2026	Calamos Short-Term Bond Fund	06054YAD9	US06054YAD94		BAAT	Asset Backed	Bank of America Auto Trust 2023-2	1,126,000	1,134,274.92	Other	0.28%
6/30/2026	Calamos Short-Term Bond Fund	12704PAB4	US12704PAB40	BR1Z9F0	CRHID	Corporate Bond	CRH SMW Finance DAC	1,100,000	1,114,641.00	Materials	0.28%
6/30/2026	Calamos Short-Term Bond Fund	27806HAA9	US27806HAA95	BS6X611	ETN	Corporate Bond	Eaton Capital ULC	1,100,000	1,094,060.00	Industrials	0.27%
6/30/2026	Calamos Short-Term Bond Fund	92887QAD9	US92887QAD97		VFET	Asset Backed	Volvo Financial Equipment, LLC	1,090,000	1,087,501.62	Other	0.27%
6/30/2026	Calamos Short-Term Bond Fund	36170JAA4	US36170JAA43	BR8HBV5	GGAMFI	Corporate Bond	GGAM Finance, Ltd	1,000,000	1,036,350.00	Other	0.26%
6/30/2026	Calamos Short-Term Bond Fund	29669JAA7	US29669JAA79	BR2NPG6	ESNT	Corporate Bond	Essent Group, Ltd.	1,000,000	1,031,580.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	29249EAA7	US29249EAA73	BS3F503	ACT	Corporate Bond	Enact Holdings, Inc.	1,000,000	1,029,890.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	10112RBG8	US10112RBG83	BQ69712	BBP	Corporate Bond	Boston Properties, LP	1,000,000	1,027,730.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	90932MAA3	US90932MAA36	BR84W40	UAL	Corporate Bond	United Airlines 2019-2 Class A Pass Through Trust	1,067,017	1,026,449.12	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	608190AM6	US608190AM61	BN4JPJ7	MHK	Corporate Bond	Mohawk Industries, Inc.	1,000,000	1,024,610.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class	1,021,112	1,021,979.67	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	501797AW4	US501797AW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	1,000,000	1,020,960.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	00687MAH4	US00687MAH43		ADNT	Bank Loan	Adient US, LLC	1,021,165	1,020,633.93	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	428102AG2	US428102AG28	BSQLDL4	HESM	Corporate Bond	Hess Midstream Operations, LP	1,000,000	1,020,510.00	Energy	0.25%
6/30/2026	Calamos Short-Term Bond Fund	874054AM1	US874054AM15	BS558Q7	TTWO	Corporate Bond	Take-Two Interactive Software, Inc.	1,000,000	1,019,100.00	Communication Services	0.25%
6/30/2026	Calamos Short-Term Bond Fund	655663AA0	US655663AA07	BQB8GJ4	NDSN	Corporate Bond	Nordson Corp.	1,000,000	1,019,000.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	37045XEB8	US37045XEB82	BPX2222	GM	Corporate Bond	General Motors Financial Company, Inc.	1,000,000	1,018,950.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	42806MAN9	US42806MAN92	BMWF147	HERTZ	Asset Backed	Hertz Vehicle Financing, LLC	1,038,000	1,018,869.83	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	92348VAA7	US92348VAA70		VZMT	Asset Backed	Verizon Master Trust	1,000,000	1,018,224.85	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	74460WAF4	US74460WAF41	BM8K191	PSA	Corporate Bond	Public Storage Operating Companies	1,000,000	1,017,800.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	78355HKV0	US78355HKV05	BNZH8G8	R	Corporate Bond	Ryder System, Inc.	1,000,000	1,017,680.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	526107AG2	US526107AG24	BQC8069	LII	Corporate Bond	Lennox International, Inc.	1,000,000	1,017,660.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	57582PUD0	US57582PUD04		MAS	Municipal Bond	Commonwealth of Massachusetts	1,000,000	1,017,457.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	46266TAC2	US46266TAC27	BSNW0Q4	IQV	Corporate Bond	IQVIA, Inc.	1,000,000	1,016,510.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	67080LAC9	US67080LAC90	BSVHY36	TIAAGL	Corporate Bond	Nuveen, LLC	1,000,000	1,016,310.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	06418GAD9	US06418GAD97	BRBD9G5	BNS	Corporate Bond	Bank of Nova Scotia	1,000,000	1,016,190.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	344045AA7	US344045AA72	BLFB4J1	FLTR	Corporate Bond	Flutter Treasury DAC	1,000,000	1,016,060.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	45687VAA4	US45687VAA44	BQVWM88	IR	Corporate Bond	Ingersoll Rand, Inc.	1,000,000	1,015,730.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	92338CAD5	US92338CAD56	BQB69X4	VLTO	Corporate Bond	Verato Corp.	1,000,000	1,014,180.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	883556DA7	US883556DA77	BMXV3Y8	TMO	Corporate Bond	Thermo Fisher Scientific, Inc.	1,000,000	1,013,520.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	20775JAS8	US20775JAS87		CTSHSG	Municipal Bond	Connecticut Housing Finance Authority	1,000,000	1,013,143.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	87724RAB8	US87724RAB87	BJX75H2	TMHC	Corporate Bond	Taylor Morrison Communities, Inc.	1,000,000	1,012,940.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	020002BL4	US020002BL42	BS851K9	ALL	Corporate Bond	Allstate Corp.	1,000,000	1,012,900.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	49456BAZ4	US49456BAZ40	BNM9JH5	KMI	Corporate Bond	Kinder Morgan, Inc.	1,000,000	1,012,870.00	Energy	0.25%
6/30/2026	Calamos Short-Term Bond Fund	302154DV8	US302154DV87	BNNT2H5	EIBKOR	Treasury Bond	Export-Import Bank of Korea	1,003,000	1,012,547.27	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	025816DY2	US025816DY24	BMCZSD5	AXP	Corporate Bond	American Express Company	1,000,000	1,012,530.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	91159HJ50	US91159HJ504	BRXM335	USB	Corporate Bond	US Bancorp	1,000,000	1,012,170.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	709599CB8	US709599CB81	BSPRXP7	PENSKE	Corporate Bond	Penske Truck Leasing Company, LP / PTL Finance Corp.	1,000,000	1,011,970.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	361841AK5	US361841AK54	BG08VY6	GLPI	Corporate Bond	GLP Capital, LP / GLP Financing II, Inc.	1,000,000	1,011,730.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	038222AS4	US038222AS42	BT3CQ30	AMAT	Corporate Bond	Applied Materials, Inc.	1,000,000	1,011,100.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	526057CY8	US526057CY87	BTZHTQ7	LEN	Corporate Bond	Lennar Corp.	1,000,000	1,011,060.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	14149YBR8	US14149YBR80	BTPH9R8	CAH	Corporate Bond	Cardinal Health, Inc.	1,000,000	1,010,190.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	26442CBP8	US26442CBP86	BTMTX79	DUK	Corporate Bond	Duke Energy Carolinas, LLC	1,000,000	1,009,100.00	Utilities	0.25%
6/30/2026	Calamos Short-Term Bond Fund	690742AN1	US690742AN12	BNNRNK9	OC	Corporate Bond	Owens Corning	1,000,000	1,008,700.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	704326AA5	US704326AA51	BTVLLP6	PAYX	Corporate Bond	Paychex, Inc.	1,000,000	1,008,490.00	Industrials	0.25%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	62829D2D1	US62829D2D13	BQFH698	MUTOMA	Corporate Bond	Mutual of Omaha Companies Global Funding	1,000,000	1,008,180.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	302520AD3	US302520AD30	BQWNR41	FNB	Corporate Bond	FNB Corp/PA	1,000,000	1,007,970.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	32055RA56	US32055RA567	BTZHRW9	FR	Corporate Bond	First Industrial, LP	1,000,000	1,007,910.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	05565ECE3	US05565ECE32	BQVWM33	BMW	Corporate Bond	BMW US Capital, LLC	1,000,000	1,007,840.00	Consumer	0.25%
6/30/2026	Calamos Short-Term Bond Fund	403963AF8	US403963AF87		HPEFS	Asset Backed	HPEFS Equipment Trust 2024-1	1,000,000	1,007,253.01	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	01882YAF3	US01882YAF34	BR3T9W7	LNT	Corporate Bond	Alliant Energy Finance LLC	1,000,000	1,007,010.00	Utilities	0.25%
6/30/2026	Calamos Short-Term Bond Fund	286181AP7	US286181AP72	BITRNF0	EFNCN	Corporate Bond	Element Fleet Management Corp.	1,000,000	1,006,060.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	29250NCA1	US29250NCA19	BPW6WS2	ENBCN	Corporate Bond	Enbridge, Inc.	1,000,000	1,006,060.00	Energy	0.25%
6/30/2026	Calamos Short-Term Bond Fund	03209SAN1	US03209SAN10	BPX3FW7	APH	Corporate Bond	Amphenol Corp.	1,000,000	1,005,940.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	83443PAC9	US83443PAC95		SOLADV	Bank Loan	Solstice Advanced Materials, Inc.	1,000,000	1,005,780.00	Materials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	001084AR3	US001084AR30	BPX3C37	AGCO	Corporate Bond	AGCO Corp.	1,000,000	1,005,740.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	65339KDG2	US65339KDG22	BTBKIC0	NEE	Corporate Bond	NextEra Energy Capital Holdings, Inc.	1,000,000	1,005,710.00	Utilities	0.25%
6/30/2026	Calamos Short-Term Bond Fund	74153WDB2	US74153WDB28	BT3KY74	PRU	Corporate Bond	Pricos Global Fundings I	1,000,000	1,005,710.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	74340XCQ2	US74340XCQ25	BS6TWW1	PLD	Corporate Bond	Prologis, LP	1,000,000	1,005,690.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	806851AL5	US806851AL54	BRKOGX3	SLB	Corporate Bond	Schlumberger Holdings Corp.	1,000,000	1,005,660.00	Energy	0.25%
6/30/2026	Calamos Short-Term Bond Fund	06051GMK2	US06051GMK21	BS2CP29	BAC	Corporate Bond	Bank of America Corp.	1,000,000	1,005,610.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	026874DW4	US026874DW49	BRBN4C6	AIG	Corporate Bond	American International Group, Inc.	1,000,000	1,005,530.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	171239AL0	US171239AL07	BRJPP21	CB	Corporate Bond	Chubb INA Holdings, LLC	1,000,000	1,005,190.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	46647PEU6	US46647PEU66	BP09ZF1	JPM	Corporate Bond	JPMorgan Chase & Co.	1,000,000	1,005,030.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	89236TKQ7	US89236TKQ75	BQ3Q233	TOYOTA	Corporate Bond	Toyota Motor Credit Corp.	1,000,000	1,005,010.00	Consumer	0.25%
6/30/2026	Calamos Short-Term Bond Fund	45950KDK3	US45950KDK34	BTGT5Z4	IFC	Corporate Bond	International Finance Corp.	1,000,000	1,004,990.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	89115KAB6	US89115KAB61	BKVFLY4	TD	Corporate Bond	Toronto-Dominion Bank	1,000,000	1,004,930.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	23331ABT5	US23331ABT51	BNKBS77	DHI	Corporate Bond	DR Horton, Inc.	1,000,000	1,004,890.00	Consumer	0.25%
6/30/2026	Calamos Short-Term Bond Fund	00774MBN4	US00774MBN48	BR1FKZ7	AER	Corporate Bond	AerCap Ireland Capital DAC / AerCap Global	1,000,000	1,004,520.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	06405LAH4	US06405LAH42	BTRDQ39	BNY	Corporate Bond	Bank of New York Mellon	1,000,000	1,004,510.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	133131BA9	US133131BA99	BRXCL31	CPT	Corporate Bond	Camden Property Trust	1,000,000	1,004,440.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	36264PAH2	US36264PAH29		GSMBS	Mortgage Backed	GS Mortgage-Backed Securities Corp. Trust Series 2021-PJ4, Class A8	1,125,947	1,004,408.98	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	67103HAM9	US67103HAM97	BS70LX8	ORLY	Corporate Bond	O'Reilly Automotive, Inc.	1,000,000	1,004,200.00	Consumer	0.25%
6/30/2026	Calamos Short-Term Bond Fund	03740MAA8	US03740MAA80	BMFFBW1	AON	Corporate Bond	Aon North America, Inc.	1,000,000	1,004,020.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	12512XAD5	US12512XAD57		CCG	Asset Backed	CCG Receivables Trust Series 2023-1, Class C	1,000,000	1,003,893.38	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	85571BBJ3	US85571BBJ35	BTH26P8	STWD	Corporate Bond	Starwood Property Trust, Inc.	1,000,000	1,003,650.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	74256LFB0	US74256LFB09	BTG0DG3	PFG	Corporate Bond	Principal Life Global Funding II	1,000,000	1,003,570.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	682680BH5	US682680BH51	BRBDWP5	OKE	Corporate Bond	ONEOK, Inc.	1,000,000	1,003,510.00	Energy	0.25%
6/30/2026	Calamos Short-Term Bond Fund	852234AT0	US852234AT09	BVYL9V9	XYZ	Corporate Bond	Block, Inc.	1,000,000	1,003,510.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	12512XAC7	US12512XAC74		CCG	Asset Backed	CCG Receivables Trust Series 2023-1, Class C	1,000,000	1,003,388.81	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	24704EAG3	US24704EAG35		DEFT	Asset Backed	Dell Equipment Finance Trust 2024-1	1,000,000	1,003,096.31	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	83007CAB8	US83007CAB81	BQTUJ31	SOBOCN	Corporate Bond	South Bow USA Infrastructure	1,000,000	1,002,910.00	Energy	0.25%
6/30/2026	Calamos Short-Term Bond Fund	55609NAF5	US55609NAF50	BMHSG79	MCAIRH	Corporate Bond	Macquarie Airfinance	1,000,000	1,002,620.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	55261FAU8	US55261FAU84	BRBYPW6	MTB	Corporate Bond	M&T Bank Corp.	1,000,000	1,002,560.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	31677QBU2	US31677QBU22		FITB	Corporate Bond	Fifth Third Bank NA	1,000,000	1,002,490.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	34529BAC0	US34529BAC00		FORDF	Asset Backed	Ford Credit Floorplan Master Owner Trust A	1,000,000	1,002,008.97	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	871607AC1	US871607AC15	BTXWB7P	SNPS	Corporate Bond	Synopsis, Inc.	1,000,000	1,001,910.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	25159MBK2	US25159MBK27	BMGDPC3	DBJP	Treasury Bond	Development Bank of Japan, Inc.	1,000,000	1,001,747.19	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	92338CAB9	US92338CAB90	BQ95TK0	VLTO	Corporate Bond	Veralto Corp.	1,000,000	1,001,700.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	74977RDR2	US74977RDR21	BN48F15	RABOBK	Corporate Bond	Cooperative Rabobank N.A.	1,000,000	1,001,640.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	46124HAE6	US46124HAE62	BNNJDT4	INTU	Corporate Bond	Intuit, Inc.	1,000,000	1,001,630.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	337967AA1	US337967AA13	BX55HL0	FCNCA	Corporate Bond	First-Citizens Bank & Trust Company	1,000,000	1,001,560.00	Financials	0.25%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	43475RAQ9	US43475RAQ92	BN48CF8	AMRZ	Corporate Bond	Amrize Finance US, LLC	1,000,000	1,001,540.00	Materials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	BA0011227				Bank Loan	Mckesson Me Surg Top Hldgs Inc	1,000,000	1,001,460.00	Bank Loan	0.25%
6/30/2026	Calamos Short-Term Bond Fund	88167AAQ4	US88167AAQ40	BMC9827	TEVA	Corporate Bond	Teva Pharmaceutical Finance Netherlands III, BV	1,000,000	1,001,420.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	09075UAD6	US09075UAD63		BMRN	Bank Loan	BioMarin Pharmaceutical, Inc.	1,000,000	1,001,000.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	581557BW4	US581557BW49	BS6RHC1	MCK	Corporate Bond	Mckesson Corp.	1,000,000	1,000,900.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	16680CA82	US16680CA845			Bank Loan	Chewy Inc	1,000,000	1,000,625.00	Bank Loan	0.25%
6/30/2026	Calamos Short-Term Bond Fund	00206RMX7	US00206RMX79	BNBV819	T	Corporate Bond	AT&T, Inc.	1,000,000	1,000,380.00	Communication Services	0.25%
6/30/2026	Calamos Short-Term Bond Fund	14988KAC6	US14988KAC62		CCG	Asset Backed	CGG Receivables Trust 2026-1	1,000,000	1,000,352.02	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	68784BAC8	US68784BAC81	BV98DB3	OSCAR	Asset Backed	Oscar US Funding XVII, LLC	1,000,000	1,000,290.18	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	637639AT2	US637639AT21	BX59H90	NSCCLF	Corporate Bond	National Securities Clearing Corp.	1,000,000	1,000,280.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	87268CAA5	US87268CAA53		TMUST	Asset Backed	T-Mobile US Trust 2024-2	1,000,000	1,000,136.70	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	121575AL8	US121575AL87		BURL	Bank Loan	Burlington Coat Factory Warehouse Corp.	1,000,000	1,000,000.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	12505BAJ9	US12505BAJ98	BNKB556	CBG	Corporate Bond	CBRE Services, Inc.	1,000,000	999,970.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	46124HAK2	US46124HAK23	BVMSJR8	INTU	Corporate Bond	Intuit, Inc.	1,000,000	999,850.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	92887QAC1	US92887QAC15		VFET	Asset Backed	Volvo Financial Equipment, LLC	1,000,000	999,776.96	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	12592BAT1	US12592BAT17	BQGCZ17	CNHI	Corporate Bond	CNH Industrial Capital, LLC	1,000,000	999,620.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	871829BC0	US871829BC08	BYQ4QL6	SYV	Corporate Bond	Sysco Corp.	1,000,000	999,520.00	Consumer Staples	0.25%
6/30/2026	Calamos Short-Term Bond Fund	68389XBM6	US68389XBM65	BVVGRY7	ORCL	Corporate Bond	Oracle Corp.	1,000,000	999,290.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	925650AJ2	US925650AJ26	BTVL457	VICI	Corporate Bond	VICI Properties, LP	1,000,000	999,210.00	Real Estate	0.25%
6/30/2026	Calamos Short-Term Bond Fund	67403GAB2	US67403GAB23	BW5W048	OAKEF	Asset Backed	Oaktree ABF Equipment ST 2026	1,000,000	999,129.79	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	79466LAQ7	US79466LAQ77	BTMSZD2	CRM	Corporate Bond	Salesforce, Inc.	1,000,000	999,090.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	23636ABC4	US23636ABC45	BP25J76	DANBNK	Corporate Bond	Danske Bank A/S	1,000,000	998,890.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	83408EAB9	US83408EAB92		SCLP	Asset Backed	SoFi Consumer Loan Program 2026	1,000,000	998,849.40	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	54007RAK6	US54007RAK68		LOCKTO	Bank Loan	Lockton, Inc.	1,000,000	998,750.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	30216BKC5	US30216BKC53	BRBYM36	EDC	Treasury Bond	Export Development Canada	1,000,000	998,666.85	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	701094AR5	US701094AR58	BMQ7G25	PH	Corporate Bond	Parker-Hannifin Corp.	1,000,000	998,340.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	747375AB9	US747375AB97			Bank Loan	Qnity Electronics Inc.	995,000	998,223.80	Bank Loan	0.25%
6/30/2026	Calamos Short-Term Bond Fund	42824CB57	US42824CB570	BS6RJ36	HPE	Corporate Bond	Hewlett Packard Enterprise	1,000,000	998,070.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	87031CAL7	US87031CAL72	BND9052	SEK	Treasury Bond	Svensk Ennvestkredit AB	1,000,000	997,924.64	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	127387AM0	US127387AM08	BP4YH82	CDNS	Corporate Bond	Cadence Design Systems, Inc.	1,000,000	997,830.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	01973KAJ5	US01973KAJ51	ALSN		Bank Loan	Allison Transmission, Inc.	997,500	997,709.48	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	04522KAJ5	US04522KAJ51	BQFM8Y2	AIIB	Corporate Bond	Asian Infrastructure Investment Bank	1,000,000	997,630.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	4581X0EH7	US4581X0EH74	BPZK645	IADB	Corporate Bond	Inter-American Development Bank	1,000,000	997,540.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	75101XAQ0	US75101XAQ07		RZNCAN	Bank Loan	Raising Cane's Restaurants, LLC	1,000,000	996,980.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	045054AF0	US045054AF03	BD93QF7	AHTLN	Corporate Bond	Ashthead Capital, Inc.	1,000,000	996,780.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	172967LD1	US172967LD18	BDDXTT8	C	Corporate Bond	Citigroup, Inc.	1,000,000	996,780.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	17252MAR1	US17252MAR16	BQ72N23	CTAS	Corporate Bond	Cintas Corp. No 2	1,000,000	996,660.00	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	210385AS9	US210385AS99	BVK3CL0	CEG	Corporate Bond	Constellation Energy Generation, LLC	1,000,000	996,550.00	Utilities	0.25%
6/30/2026	Calamos Short-Term Bond Fund	12718FAQ7	US12718FAQ72		CACI	Bank Loan	CACI International, Inc.	997,500	996,462.60	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	65473PBA2	US65473PBA21	BQ3RJ80	NI	Corporate Bond	NiSource, Inc.	1,000,000	996,320.00	Utilities	0.25%
6/30/2026	Calamos Short-Term Bond Fund	70450YAD5	US70450YAD58	BKZCC15	PYPL	Corporate Bond	PayPal Holdings, Inc.	1,000,000	996,310.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	86184XAE4	US86184XAE40		ATSG	Bank Loan	Stonepeak Nile Parent, LLC	997,500	996,258.11	Industrials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	55305BAS0	US55305BAS07	BMFYZYX4	MHO	Corporate Bond	M/I Homes, Inc.	1,000,000	996,240.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	438127AD4	US438127AD47	BNDR484	HNDA	Corporate Bond	Honda Motor Company, Ltd.	1,000,000	996,100.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	50212YAC8	US50212YAC84	BK8J5W5	LPLA	Corporate Bond	LPL Holdings, Inc.	1,000,000	996,050.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	63743HGF3	US63743HGF38	BS6YX35	NRUC	Corporate Bond	National Rural Utilities Cooperative	1,000,000	995,860.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	298785JZ0	US298785JZ01	BRXGMV8	EIB	Corporate Bond	European Investment Bank	1,000,000	995,750.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	969457CR9	US969457CR92	BTXTKY0	WMB	Corporate Bond	Williams Companies, Inc.	1,000,000	995,290.00	Energy	0.25%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	009066AC5	US009066AC57	BV4JB51	ABNB	Corporate Bond	Airbnb, Inc.	1,000,000	994,830.00	Consumer Discretionary	0.25%
6/30/2026	Calamos Short-Term Bond Fund	624828AB8	US624828AB80	BMWWDGR9	MEDIND	Corporate Bond	Medline Borrower, LP	1,000,000	994,800.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	249672AA4	US249672AA40	BTG0PV2	DTCSLF	Corporate Bond	Depository Trust Company	1,000,000	994,780.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	85570DAQ5	US85570DAQ51		STWD	Bank Loan	Starwood Property Mortgage, LLC	995,000	994,626.88	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	452327AR0	US452327AR08	BQ3R8H2	ILMN	Corporate Bond	Illumina, Inc.	1,000,000	994,570.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	202795KC3	US202795KC39	BV4MSL4	EXC	Corporate Bond	Commonwealth Edison Company	1,000,000	994,370.00	Utilities	0.25%
6/30/2026	Calamos Short-Term Bond Fund	24703DBV2	US24703DBV29	BXNSLT7	DELL	Corporate Bond	Dell International, LLC / EMC Corp.	1,000,000	994,310.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	00828EFH7	US00828EFH71	BDTNKV9	AFDB	Corporate Bond	African Development Bank	1,000,000	994,260.00	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	653522DT6	US653522DT66	BRQMRC9	NGGLN	Corporate Bond	Niagara Mohawk Power Corp.	1,000,000	993,880.00	Utilities	0.25%
6/30/2026	Calamos Short-Term Bond Fund	31429KAP8	US31429KAP84	BV6GZG9	CCDJ	Corporate Bond	Federation des Caisses Desjardins du Quebec	1,000,000	993,840.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	500769JW5	US500769JW52	BQCZX05	KFW	Corporate Bond	Kreditanstalt fuer Wiederaufbau	1,000,000	993,770.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	676167CF4	US676167CF49	BN7PBJ3	OKB	Corporate Bond	Oesterreichische Kontrollbank, AG	1,000,000	993,370.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	09259GAK9	US09259GAK94		BXMT	Bank Loan	Blackstone Mortgage Trust, Inc.	995,000	993,343.33	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	86765KAF6	US86765KAF66	BTWSX61	SUN	Corporate Bond	Sunoco, LP	1,000,000	993,190.00	Energy	0.25%
6/30/2026	Calamos Short-Term Bond Fund	64952WFP3	US64952WFP32	BRT81Y4	NYLIFE	Corporate Bond	New York Life Global Fundinn	1,000,000	993,150.00	Financials	0.25%
6/30/2026	Calamos Short-Term Bond Fund	62954HBF4	US62954HBF47	BVYL9F3	NXPI	Corporate Bond	NXP, BV / NXP Funding, LLC / NXP	1,000,000	993,120.00	Information Technology	0.25%
6/30/2026	Calamos Short-Term Bond Fund	036752AG8	US036752AG89	BF2PZ02	ELV	Corporate Bond	Elevance Health, Inc.	1,000,000	993,080.00	Health Care	0.25%
6/30/2026	Calamos Short-Term Bond Fund	24703VAG6	US24703VAG68		DEFT	Asset Backed	Dell Equipment Finance Trust 2025-	1,000,000	992,847.52	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	92212KAD8	US92212KAD81		VDC	Asset Backed	Vantage Data Centers Issuer, LLC	1,000,000	992,526.57	Other	0.25%
6/30/2026	Calamos Short-Term Bond Fund	75524KSA3	US75524KSA33	BTZKY2	CFG	Corporate Bond	Citizens Bank NA/Providence RI	1,000,000	992,180.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	88078FBQ0	US88078FBQ00		TEX	Bank Loan	Terex Corp.	990,000	991,856.25	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	13645RAY0	US13645RAY09	BFMZGZ5	CP	Corporate Bond	Canadian Pacific Railway Company	1,000,000	991,840.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	38145GAP5	US38145GAP54	BVMLN97	GS	Corporate Bond	Goldman Sachs Group, Inc.	1,000,000	991,590.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	1,000,000	991,310.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	02344AAJ7	US02344AAJ79	BW47SW8	AMCR	Corporate Bond	Amcort Flexibles North America, Inc.	1,000,000	991,140.00	Materials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	744448DD0	US744448DD05	BS0DVT0	XEL	Corporate Bond	Public Service Company of Colorado	1,000,000	990,860.00	Utilities	0.24%
6/30/2026	Calamos Short-Term Bond Fund	00218QAB6	US00218QAB68	BRXF958	ALK	Corporate Bond	AS MILEAGE PLAN LP Ltd	1,000,000	990,830.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	67021CAM9	US67021CAM91	BDT7CP1	ES	Corporate Bond	NSTAR Electric Company	1,000,000	990,680.00	Utilities	0.24%
6/30/2026	Calamos Short-Term Bond Fund	05329WAU6	US05329WAU62	BQ3R968	AN	Corporate Bond	AutoNation, Inc.	1,000,000	990,660.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	05464HAC4	US05464HAC43	BFDP9P2	AXS	Corporate Bond	AXIS Specialty Finance, LLC	1,000,000	990,620.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	345397J20	US345397J200	BTY6355	F	Corporate Bond	Ford Motor Credit Company, LLC	1,000,000	990,070.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	78017DAV0	US78017DAV01	BVPPF23	RY	Corporate Bond	Royal Bank of Canada	1,000,000	990,050.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	828807DZ7	US828807DZ70	BVMMDRZ7	SPG	Corporate Bond	Simon Property Group, LP	1,000,000	989,830.00	Real Estate	0.24%
6/30/2026	Calamos Short-Term Bond Fund	50218KAN8	US50218KAN81		LTH	Bank Loan	Life Time, Inc.	987,538	989,759.46	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	50222CAD2	US50222CAD20	BTBKGF8	LSELN	Corporate Bond	Lseg US Fin Corp.	1,000,000	989,070.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	30034WAF3	US30034WAF32	BW47T70	EVRG	Corporate Bond	Evergy, Inc.	1,000,000	988,620.00	Utilities	0.24%
6/30/2026	Calamos Short-Term Bond Fund	89788JAH2	US89788JAH23	BMW77V2	TFC	Corporate Bond	Truist Bank	1,000,000	988,390.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	05377JAU6	US05377JAU60		CAR	Bank Loan	Avis Budget Car Rental, LLC	990,000	988,346.70	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	58769JBP1	US58769JBP12	BW47TC5	MBGGR	Corporate Bond	Mercedes-Benz Finance North America, LLC	1,000,000	988,230.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	298785JT4	US298785JT41	BP6QXT6	EIB	Corporate Bond	European Investment Bank	1,000,000	988,130.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	609207BA2	US609207BA22	BKSK164	MDLZ	Corporate Bond	Mondelēz International, Inc.	1,000,000	988,030.00	Consumer Staples	0.24%
6/30/2026	Calamos Short-Term Bond Fund	74839XAL3	US74839XAL38		QUIKHO	Bank Loan	Quikrete Holdings, Inc.	987,500	987,909.81	Other	0.24%
6/30/2026	Calamos Short-Term Bond Fund	87162WAM2	US87162WAM29	BNNVOW2	SNX	Corporate Bond	TD SYNEX Corp.	1,000,000	987,380.00	Information Technology	0.24%
6/30/2026	Calamos Short-Term Bond Fund	50048MDT4	US50048MDT45	BV4KTR2	KBN	Treasury Bond	Kommunalbanken AS	1,000,000	987,342.55	Other	0.24%
6/30/2026	Calamos Short-Term Bond Fund	92212KAG1	US92212KAG13		VDC	Asset Backed	Vantage Data Centers Issuer, LLC	1,000,000	987,204.68	Other	0.24%
6/30/2026	Calamos Short-Term Bond Fund	911365BM5	US911365BM59	BKSHMZ4	URI	Corporate Bond	United Rentals North America, Inc.	1,000,000	987,120.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	67000LAB8	US67000LAB80		HNDLIN	Bank Loan	Novelis Holdings, Inc.	987,500	987,006.25	Materials	0.24%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	43849RAC9	US43849RAC97	BS0DSB1	HONA	Corporate Bond	Honeywell	1,000,000	986,890.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	76209PAK9	US76209PAK93	BVCJP51	RGA	Corporate Bond	Aerospace, Inc. RGA Global Funding	1,000,000	986,710.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	8A000GCV0				Bank Loan	Dk Crown Holdings Inc.	987,500	986,675.44	Bank Loan	0.24%
6/30/2026	Calamos Short-Term Bond Fund	36274FAA7	US36274FAA75	BTMRX46	GATX	Corporate Bond	Gabx Leasing, LLC	1,000,000	986,180.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	665859AY0	US665859AY02	BS88ZV7	NTRS	Corporate Bond	Northern Trust	1,000,000	986,110.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	756109CW2	US756109CW23	BVMSYM8	O	Corporate Bond	Realty Income	1,000,000	985,740.00	Real Estate	0.24%
6/30/2026	Calamos Short-Term Bond Fund	46656PAC8	US46656PAC86	BV2FZR0	JBL	Corporate Bond	Jabil, Inc.	1,000,000	985,300.00	Information Technology	0.24%
6/30/2026	Calamos Short-Term Bond Fund	12713UAA4	US12713UAA43	BRWFZH3	CDP	Corporate Bond	COPT Defense	1,000,000	985,110.00	Real Estate	0.24%
6/30/2026	Calamos Short-Term Bond Fund	240019BX6	US240019BX68	BVIGJ54	AES	Corporate Bond	Envestra, I P Dayton Power & Light Company	1,000,000	985,070.00	Utilities	0.24%
6/30/2026	Calamos Short-Term Bond Fund	80875AA77	US80875AA773	LNW		Bank Loan	Light & Wonder International, Inc.	982,569	985,025.09	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	59217GFU8	US59217GFU85	BTY6SH8	MET	Corporate Bond	Metropolitan Life Global Funding I	1,000,000	984,990.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	0040KAB9	US0040KAB98	BRXF8M8	ACN	Corporate Bond	Accenture Capital, Inc.	1,000,000	984,770.00	Information Technology	0.24%
6/30/2026	Calamos Short-Term Bond Fund	24872BAC4	US24872BAC46	BVS1VK7	NIPDES	Corporate Bond	Denso Corp.	1,000,000	984,560.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	02079KAW7	US02079KAW71	BVS19N6	GOOGL	Corporate Bond	Alphabet, Inc.	1,000,000	984,290.00	Communication Services	0.24%
6/30/2026	Calamos Short-Term Bond Fund	06368MXV1	US06368MXV17	BVN6PN9	BMO	Corporate Bond	Bank of Montreal	1,000,000	984,150.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	52532XAM7	US52532XAM74	BWZJJL2	LDOS	Corporate Bond	Leidos, Inc.	1,000,000	984,110.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	18977WJ28	US18977WJ284	BVVSXD4	CNO	Corporate Bond	CNO Global	1,000,000	984,080.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	808513CK9	US808513CK91	BS88ZS4	SCHW	Corporate Bond	Fidelity Charles Schwab	1,000,000	983,810.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	446150BK9	US446150BK99	BTZRR55	HBAN	Corporate Bond	Fidelity Huntington Bancshares Inc/OH	1,000,000	983,670.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	03073EBC8	US03073EBC84	BSDSMP6	COR	Corporate Bond	Cencora, Inc.	1,000,000	983,290.00	Health Care	0.24%
6/30/2026	Calamos Short-Term Bond Fund	65562QC29	US65562QC292	BTMTQ45	NIB	Corporate Bond	Nordic Investment	1,000,000	983,220.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	06738EDG7	US06738EDG70	BTJYNG6	BACR	Corporate Bond	Bank Barclays, PLC	1,000,000	982,980.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	66989HAY4	US66989HAY45	BVVS4F3	NOVNVX	Corporate Bond	Novartis Capital	1,000,000	982,510.00	Health Care	0.24%
6/30/2026	Calamos Short-Term Bond Fund	099724AL0	US099724AL02	BLB2FD9	BWA	Corporate Bond	Com BorgWarner, Inc.	1,000,000	982,460.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	05401ABD2	US05401ABD28	BWV3YJ2	AVOL	Corporate Bond	Avolon Holdings	1,000,000	982,430.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	375916AF0	US375916AF02	BRVWC30	GILCN	Corporate Bond	Fidelity Gildan Activewear, Inc.	1,000,000	981,470.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	816851BG3	US816851BG34	BFWFJQ0	SRE	Corporate Bond	Sempra	1,000,000	981,310.00	Utilities	0.24%
6/30/2026	Calamos Short-Term Bond Fund	11135FCW9	US11135FCW95	BVBDH84	AVGO	Corporate Bond	Broadcom, Inc.	1,000,000	980,960.00	Information Technology	0.24%
6/30/2026	Calamos Short-Term Bond Fund	78487JAA4	US78487JAA43		SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, - Series A	983,333	980,693.46	Other	0.24%
6/30/2026	Calamos Short-Term Bond Fund	548661EV5	US548661EV56	BRWFZ39	LOW	Corporate Bond	Chor. A Lowe's Companies, Inc.	1,000,000	980,010.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	26884UAH2	US26884UAH23	BV96YD6	EPR	Corporate Bond	EPR Properties	1,000,000	978,960.00	Real Estate	0.24%
6/30/2026	Calamos Short-Term Bond Fund	48242YAW2	US48242YAW21	KBR		Bank Loan	KBR, Inc.	977,500	978,110.94	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	505742AP1	US505742AP10	BNHV192	LADR	Corporate Bond	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance	1,000,000	977,900.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	46284NAV1	US46284NAV10		IRM	Bank Loan	Iron Mountain, Inc.	977,321	977,076.50	Real Estate	0.24%
6/30/2026	Calamos Short-Term Bond Fund	90353TAT7	US90353TAT79	BVMNH80	UBER	Corporate Bond	Uber Technologies, Inc.	1,000,000	976,650.00	Industrials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	09951LAA1	US09951LAA17	BKSHZ10	BAH	Corporate Bond	Booz Allen Hamilton, Inc.	1,000,000	976,450.00	Information Technology	0.24%
6/30/2026	Calamos Short-Term Bond Fund	207410AH4	US207410AH48	BXPY003	CNMD	Convertible Bond	CONMED Corp.	1,000,000	975,510.00	Health Care	0.24%
6/30/2026	Calamos Short-Term Bond Fund	253393AH5	US253393AH50	BTZP3F8	DKS	Corporate Bond	Dick's Sporting Goods, Inc.	1,000,000	973,600.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	15018LAN1	US15018LAN10		FUN	Bank Loan	Six Flags Entertainment Company	980,000	972,267.80	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	16384YAM9	US16384YAM93		CC	Bank Loan	Chemours	972,228	971,926.95	Materials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	59001ABD3	US59001ABD37	BNKNKW0	MTH	Corporate Bond	Commanv Meritage Homes	1,000,000	970,570.00	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	88033GDR8	US88033GDR83	BPTJ585	THC	Corporate Bond	Tenet Healthcare	1,000,000	969,630.00	Health Care	0.24%
6/30/2026	Calamos Short-Term Bond Fund	55354GAH3	US55354GAH39	BJVBH14	MSCI	Corporate Bond	MSCI, Inc.	1,000,000	968,690.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	375558BX0	US375558BX02	BMDWBL4	GILD	Corporate Bond	Gilead Sciences, Inc.	1,000,000	962,970.00	Health Care	0.24%
6/30/2026	Calamos Short-Term Bond Fund	682357AA6	US682357AA69	BMXD8B6	CTECLN	Corporate Bond	180 Medical, Inc.	1,000,000	960,640.00	Health Care	0.24%
6/30/2026	Calamos Short-Term Bond Fund	G5080AAJ1	XAG5080AAJ16		JAZZ	Bank Loan	Jazz Financing Lux	956,034	959,748.30	Health Care	0.24%
6/30/2026	Calamos Short-Term Bond Fund	02406MAU1	US02406MAU18		AXL	Bank Loan	Carl American Axle & Manufacturing, Inc.	955,000	958,180.16	Consumer Discretionary	0.24%
6/30/2026	Calamos Short-Term Bond Fund	44107TAY2	US44107TAY29	BKKF758	HST	Corporate Bond	Host Hotels & Resorts, I P	1,000,000	954,090.00	Real Estate	0.24%
6/30/2026	Calamos Short-Term Bond Fund	45905BJW4	US45905BJW44	BMDXR08	IBRD	Corporate Bond	International Bank for Reconstruction & Development	1,000,000	951,990.00	Financials	0.24%
6/30/2026	Calamos Short-Term Bond Fund	23918VBC7	US23918VBC72		DVA	Bank Loan	DaVita, Inc.	950,543	950,766.17	Health Care	0.23%
6/30/2026	Calamos Short-Term Bond Fund	49338LAF0	US49338LAF04	BK70TH2	KEYS	Corporate Bond	Keysight Technologies, Inc.	1,000,000	948,930.00	Information Technology	0.23%
6/30/2026	Calamos Short-Term Bond Fund	008252AP3	US008252AP33	BMFWGF1	AMG	Corporate Bond	Affiliated Managers Group, Inc.	1,000,000	946,320.00	Financials	0.23%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	00846UAL5	US00846UAL52	BK51654	A	Corporate Bond	Agilent Technologies, Inc.	1,000,000	945,270.00	Health Care	0.23%
6/30/2026	Calamos Short-Term Bond Fund	31418BSK3	US31418BSK34		FN	Mortgage Backed	Fannie Mae Pool	976,570	943,712.30	Financials	0.23%
6/30/2026	Calamos Short-Term Bond Fund	92511CAA0	US92511CAA09		VEROS	Asset Backed	Veros Auto Receivables Trust	934,918	935,257.46	Other	0.23%
6/30/2026	Calamos Short-Term Bond Fund	48207CAB9	US48207CAB90		JHG	Bank Loan	Jupiter Borrower, Inc.	900,000	900,378.00	Other	0.22%
6/30/2026	Calamos Short-Term Bond Fund	30225VAF4	US30225VAF40	BNQ6G60	EXR	Corporate Bond	Extra Space Storage LP	1,000,000	896,830.00	Real Estate	0.22%
6/30/2026	Calamos Short-Term Bond Fund	29267YAW2	US29267YAW21		ENR	Bank Loan	Energizer Holdings, Inc.	885,349	884,521.04	Consumer Staples	0.22%
6/30/2026	Calamos Short-Term Bond Fund	247361ZV3	US247361ZV38	BLH1392	DAL	Corporate Bond	Delta Air Lines 2020-1 Class AA Pass Through Trust	891,319	862,243.81	Industrials	0.21%
6/30/2026	Calamos Short-Term Bond Fund	87305VAP5	US87305VAP58		TTMI	Bank Loan	TTM Technologies, Inc.	852,852	855,337.87	Information Technology	0.21%
6/30/2026	Calamos Short-Term Bond Fund	00186XAQ6	US00186XAQ60		APG	Bank Loan	API Group DE, Inc.	853,624	852,988.24	Industrials	0.21%
6/30/2026	Calamos Short-Term Bond Fund	737473AC2	US737473AC27		PREF	Asset Backed	Post Road Equipment Finance 2024-1, LLC	850,000	852,228.84	Other	0.21%
6/30/2026	Calamos Short-Term Bond Fund	90347BAP3	US90347BAP31		AXTA	Bank Loan	Axalta Coating Systems US Holdings, Inc.	846,230	848,036.33	Materials	0.21%
6/30/2026	Calamos Short-Term Bond Fund	49889LAG1	US49889LAG14			Bank Loan	Knife River Holdco	829,571	832,424.59	Bank Loan	0.21%
6/30/2026	Calamos Short-Term Bond Fund	74333FAB5	US74333FAB58		PROG	Asset Backed	Progress Residential Trust Series 2021-SFR5, Class A	792,000	790,440.49	Financials	0.20%
6/30/2026	Calamos Short-Term Bond Fund	03237CAB8	US03237CAB81		AXIS	Asset Backed	Amur Equipment Finance Receivables XIII, LLC	768,119	771,852.29	Other	0.19%
6/30/2026	Calamos Short-Term Bond Fund	78016FZU1	US78016FZU10	BLCWHF4		Corporate Bond	Royal Bank of Canada	750,000	766,245.00	Financials	0.19%
6/30/2026	Calamos Short-Term Bond Fund	23340DAY8	US23340DAY85		CWK	Bank Loan	Cushman & Wakefield US Real Estate, LLC	765,000	765,000.00	Real Estate	0.19%
6/30/2026	Calamos Short-Term Bond Fund	00401YAB6	US00401YAB65	BSHW784	ACALTD	Corporate Bond	Academy, Ltd.	750,000	750,345.00	Consumer Discretionary	0.19%
6/30/2026	Calamos Short-Term Bond Fund	05369AAL5	US05369AAL52	BP6GJP4	ACGCAP	Corporate Bond	Aviation Capital Group LLC	750,000	746,160.00	Financials	0.18%
6/30/2026	Calamos Short-Term Bond Fund	37892AAA8	US37892AAA88	BMRYRZP0	GNL	Corporate Bond	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	750,000	735,000.00	Real Estate	0.18%
6/30/2026	Calamos Short-Term Bond Fund	78466DBJ2	US78466DBJ28		SSNC	Bank Loan	SS&C Technologies, Inc.	732,626	732,017.57	Industrials	0.18%
6/30/2026	Calamos Short-Term Bond Fund	28628CAA4	US28628CAA45		ELFI	Asset Backed	ELFI Graduate Loan Program, LLC Series 2022-A, Class A	746,406	724,178.21	Other	0.18%
6/30/2026	Calamos Short-Term Bond Fund	12563LA56	US12563LA560		CLUF	Asset Backed	CLU Funding VI, LLC Series 2020-3A, Class A	755,666	707,728.15	Financials	0.17%
6/30/2026	Calamos Short-Term Bond Fund	3140FZD23	US3140FZD231		FN	Mortgage Backed	Fannie Mae Pool	707,585	683,410.98	Financials	0.17%
6/30/2026	Calamos Short-Term Bond Fund	25472YAB7	US25472YAB74		WBD	Bank Loan	Discovery Global Holdings, Inc.	612,981	613,912.50	Communication Services	0.15%
6/30/2026	Calamos Short-Term Bond Fund	29275YAC6	US29275YAC66	BJ9RW64	ENS	Corporate Bond	EnerSys	608,000	603,725.76	Industrials	0.15%
6/30/2026	Calamos Short-Term Bond Fund	63941GAB0	US63941GAB05		NAVSL	Asset Backed	Navient Private Education Refi Loan Trust Series 2020-BA, Class A2	627,051	599,520.00	Other	0.15%
6/30/2026	Calamos Short-Term Bond Fund	233258AC6	US233258AC69		DLLAD	Asset Backed	DLLAD, LLC Series 2023-1A, Class A3	577,564	578,503.86	Other	0.14%
6/30/2026	Calamos Short-Term Bond Fund	83390UAF4	US83390UAF49		SOFI	Asset Backed	SoFi Professional Loan Program Trust Series 2020-C, Class AFX	594,200	556,209.43	Financials	0.14%
6/30/2026	Calamos Short-Term Bond Fund	51465AA6	US51465AA61	2066839	LLAKES	Corporate Bond	Land O'Lakes Capital Trust I	535,000	547,294.30	Consumer Staples	0.14%
6/30/2026	Calamos Short-Term Bond Fund	28414BAJ5	US28414BAJ52		ELAN	Bank Loan	Elanco Animal Health, Inc.	540,370	540,977.65	Health Care	0.13%
6/30/2026	Calamos Short-Term Bond Fund	63111XAH4	US63111XAH44	BQZDPL1	NDAQ	Corporate Bond	Nasdaq, Inc.	531,000	538,333.11	Financials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	477164AB3	US477164AB33	BMDFLF7	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2020-1, Class A	532,672	537,098.46	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	248019AW1	US248019AW14	BS898R7	DLX	Corporate Bond	Deluxe Corp.	500,000	518,560.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	4624676R7	US4624676R78		IASSFH	Municipal Bond	Iowa Finance Authority	505,000	515,409.06	Other	0.13%
6/30/2026	Calamos Short-Term Bond Fund	65480CAF2	US65480CAF23	BNQQSJ7	NSANY	Corporate Bond	Nissan Motor Acceptance Corporation, LLC	500,000	512,550.00	Consumer Discretionary	0.13%
6/30/2026	Calamos Short-Term Bond Fund	00253PAA6	US00253PAA66	BPLG5N9	AIR	Corporate Bond	AAR Escrow Issuer, LLC	500,000	511,860.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	63307A2X2	US63307A2X29	BPOR265	NACN	Corporate Bond	National Bank of Canada	500,000	511,855.00	Financials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	477921AA8	US477921AA87	BP9N6J5	JCI	Corporate Bond	Johnson Controls International, PLC / Tyco Fire & Security Finance SCA	500,000	511,680.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	683715AF3	US683715AF36	BP4Y586	OTEXCN	Corporate Bond	Open Text Corp.	500,000	511,425.00	Information Technology	0.13%
6/30/2026	Calamos Short-Term Bond Fund	96949VAM5	US96949VAM54	BR4ZGJ0	WLSC	Corporate Bond	Williams Scotsman, Inc.	500,000	511,205.00	Industrials	0.13%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	98877DAD7	US98877DAD75	BPX2903	ZFFNGR	Corporate Bond	ZF North America Capital, Inc.	500,000	511,205.00	Consumer Discretionary	0.13%
6/30/2026	Calamos Short-Term Bond Fund	118230AV3	US118230AV39	BSB7QF2	BPL	Corporate Bond	Buckeye Partners, LP	500,000	511,175.00	Energy	0.13%
6/30/2026	Calamos Short-Term Bond Fund	42704LAE4	US42704LAE48	BRDZX56	HRI	Corporate Bond	Herc Holdings, Inc.	500,000	511,095.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	14739LAD4	US14739LAD47	BTNMH15	CASCN	Corporate Bond	Cascades Inc/Cascades USA, Inc.	500,000	510,820.00	Materials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	109696AC8	US109696AC87	BSLSTZ6	BCO	Corporate Bond	Brink's Company	500,000	510,325.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	95081QAQ7	US95081QAQ73	BQBCWX3	WCC	Corporate Bond	WESCO Distribution, Inc.	500,000	510,055.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	893647BU0	US893647BU00	BNM6H94	TDG	Corporate Bond	TransDigm, Inc.	500,000	508,190.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	90931EAA2	US90931EAA29	BN7T0T9	UAL	Corporate Bond	United Airlines 2019-1 Class A Pass Through Trust	528,078	508,122.31	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	675232AD4	US675232AD46	BSHRCG9		Corporate Bond	Oceaneering International, Inc.	500,000	507,950.00	Energy	0.13%
6/30/2026	Calamos Short-Term Bond Fund	02220AAA5	US02220AAA51	BV0V010	AA	Corporate Bond	Alumina Pty, Ltd.	500,000	507,780.00	Materials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	78442PGF7	US78442PGF71	BP946C1	SLM	Corporate Bond	SLM Corp.	500,000	507,655.00	Financials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	398905AQ2	US398905AQ20	BQ2JQ08	GPI	Corporate Bond	Group 1 Automotive, Inc.	500,000	507,505.00	Consumer Discretionary	0.13%
6/30/2026	Calamos Short-Term Bond Fund	74350LAA2	US74350LAA26	BRC27M3	PLDTLF	Corporate Bond	Prologis Targeted US Logistics Fund, LP	500,000	507,275.00	Real Estate	0.13%
6/30/2026	Calamos Short-Term Bond Fund	91324PEP3	US91324PEP36	BNHPS26	UNH	Corporate Bond	UnitedHealth Group, Inc.	500,000	506,745.00	Health Care	0.13%
6/30/2026	Calamos Short-Term Bond Fund	01748XAE2	US01748XAE22	BWRXHN7	ALGT	Corporate Bond	Allegiant Travel Company	500,000	506,400.00	Industrials	0.13%
6/30/2026	Calamos Short-Term Bond Fund	38147UAE7	US38147UAE73	BQ5J4T0	GSBD	Corporate Bond	Goldman Sachs Bank, Inc.	500,000	505,730.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	87164DVJ6	US87164DVJ61	BMXHQD6	PNFP	Corporate Bond	Pinnacle Bank/Nashville TN	500,000	505,150.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	051249HE3	US051249HE35		AUGUTL	Municipal Bond	Augusta GA Water & Sewer Revenue	505,000	505,103.53	Other	0.12%
6/30/2026	Calamos Short-Term Bond Fund	552953CK5	US552953CK50	BTJ2K8	MGM	Corporate Bond	MGM Resorts International	500,000	505,035.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	780153BG6	US780153BG60	BN486D5	RCL	Corporate Bond	Royal Caribbean Cruises Ltd.	500,000	504,695.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	02582JKB5	US02582JKB51		AMXCA	Asset Backed	American Express Credit Account Master Trust Series 2023-2, Class A	500,000	503,976.47	Other	0.12%
6/30/2026	Calamos Short-Term Bond Fund	49326EEQ2	US49326EEQ26	BPDHP29	KEY	Corporate Bond	KeyCorp	500,000	503,830.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	04316JAL3	US04316JAL35	BNM68W4	AJG	Corporate Bond	Arthur J Gallagher & Company	500,000	503,750.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	233853AY6	US233853AY62	BSY1521	DTRGR	Corporate Bond	Daimler Truck Finance North America, LLC	500,000	503,680.00	Industrials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	61747YF59	US61747YF590	BRC15Q0	MS	Corporate Bond	Morgan Stanley	500,000	503,620.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	445658CG0	US445658CG02	BV6M1B4	JBHT	Corporate Bond	JB Hunt Transport Services, Inc.	500,000	502,725.00	Industrials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	78448TAN2	US78448TAN28	BMH5GT1	SMBCAC	Corporate Bond	SMBC Aviation Capital Finance DAC	500,000	502,420.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	882508BV5	US882508BV59	BP399T0	TXN	Corporate Bond	Texas Instruments, Inc.	500,000	502,230.00	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	668771AK4	US668771AK49	BNTGMS8	GEN	Corporate Bond	Gen Digital, Inc.	500,000	502,225.00	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	233853AV2	US233853AV24	BRF2087	DTRGR	Corporate Bond	Daimler Truck Finance North America, LLC	500,000	501,740.00	Industrials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	61690UBA1	US61690UBA11	BQWR3P6	MS	Corporate Bond	Morgan Stanley Bank NA	500,000	501,285.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	00253XAB7	US00253XAB73	BM8H783	AAL	Corporate Bond	American Airlines Inc/AA Advantage Loyalty IP, Ltd.	500,000	501,215.00	Industrials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	552953CF6	US552953CF65	BHQ4FR6	MGM	Corporate Bond	MGM Resorts International	500,000	501,125.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	02666TAK3	US02666TAK34	BS494D9	AMH	Corporate Bond	American Homes 4 Rent, LP	500,000	501,060.00	Real Estate	0.12%
6/30/2026	Calamos Short-Term Bond Fund	04316JAK5	US04316JAK51	BNM6BT2	AJG	Corporate Bond	Arthur J Gallagher & Company	500,000	500,955.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	23292NAA6	US23292NAA63	BVCHT56	VGNT	Corporate Bond	Cyprium Corp. / Cyprium Holdings Luxembourg Sarl	500,000	500,860.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	025816DG1	US025816DG18	BS3BCG5	AXP	Corporate Bond	American Express Company	500,000	500,395.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	577081BD3	US577081BD37	BKMKKY1	MAT	Corporate Bond	Mattel, Inc.	500,000	500,265.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	86765KAH2	US86765KAH23	BLGXPY8	SUN	Corporate Bond	Sunoco, LP	500,000	500,175.00	Energy	0.12%
6/30/2026	Calamos Short-Term Bond Fund	053332BE1	US053332BE19	BPLW344	AZO	Corporate Bond	AutoZone, Inc.	500,000	500,135.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	74965LAA9	US74965LAA98	BP6DC34		Corporate Bond	RLJ Lodging Trust, LP	500,000	500,000.00	Real Estate	0.12%
6/30/2026	Calamos Short-Term Bond Fund	857477CN1	US857477CN16	BSLT3G8	STT	Corporate Bond	State Street Corp.	500,000	499,985.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	143658CB6	US143658CB65	BV2JDT1	CCL	Corporate Bond	Carnival Corp., Ltd.	500,000	499,620.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	36262GAB7	US36262GAB77	BQKNM60	GXO	Corporate Bond	GXO Logistics, Inc.	500,000	499,620.00	Industrials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	053332BC5	US053332BC52	BP4DY6	AZO	Corporate Bond	AutoZone, Inc.	500,000	499,610.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	91832VAA2	US91832VAA26	BFYV7L3	VIKCRU	Corporate Bond	VOC Escrow, Ltd.	500,000	499,430.00	Consumer Discretionary	0.12%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	C0787FAL6	XAC0787FAL67	BLCOCN	Bank Loan	Bausch + Lomb Corp.	497,500	499,303.44	Health Care	0.12%
6/30/2026	Calamos Short-Term Bond Fund	68389XC99	US68389XC94	BTCCJ9	Corporate Bond	Oracle Corp.	500,000	499,175.00	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	693475CJ2	US693475CJ21	BTXYKN4	Corporate Bond	PNC Financial Services Group, Inc.	500,000	498,820.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	63743HFT4	US63743HFT41	BTFYJ39	Corporate Bond	National Rural Utilities Cooperative	500,000	498,710.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	460599AE3	US460599AE31	BMBZTH7	Corporate Bond	Brightstar Lottery, Inc.	500,000	498,535.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	92553PBB7	US92553PBB76	BDGL609	Corporate Bond	Paramount Global	500,000	498,420.00	Communication Services	0.12%
6/30/2026	Calamos Short-Term Bond Fund	09261HBR7	US09261HBR75	BNBV7P6	Corporate Bond	Blackstone Private Credit Fund	500,000	498,030.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	29365TAL8	US29365TAL89	BJP8KM3	Corporate Bond	Entergy Texas, Inc.	500,000	497,790.00	Utilities	0.12%
6/30/2026	Calamos Short-Term Bond Fund	74153WCP2	US74153WCP23	BMB5Y48	Corporate Bond	Prcoa Global Fundmngt	500,000	497,620.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	30216BJW3	US30216BJW37	BMX7HL1	EDC Treasury Bond	Export Development Canada	500,000	497,593.26	Other	0.12%
6/30/2026	Calamos Short-Term Bond Fund	12532HAC8	US12532HAC88	BNG8BV6	GIBACN Corporate Bond	CGI, Inc.	500,000	497,350.00	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	65559CAE1	US65559CAE12	BMGCCH4	Corporate Bond	Nordea Bank Abp	500,000	496,910.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	63906YAD0	US63906YAD04	BMVQCD4	NWGW Corporate Bond	NatWest Markets, Inc.	500,000	496,860.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	78448TAG7	US78448TAG76	BMV3NM4	SMBCAC Corporate Bond	SMBC Aviation Capital Finance	500,000	496,570.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	682691AB6	US682691AB63	BNSPQ21	OMF Corporate Bond	OneMain Finance Corp.	500,000	496,420.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	776743AF3	US776743AF34	BGHJVQ4	ROP Corporate Bond	Roper Technologies, Inc.	500,000	496,405.00	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	693475CG8	US693475CG81	BK57HV2	PNC Corporate Bond	PNC Financial Services Group, Inc.	500,000	496,100.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	824348AW6	US824348AW63	BDGKST9	SHW Corporate Bond	Sherwin-Williams Company	500,000	495,590.00	Materials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	78403DAT7	US78403DAT72	BNYHX53	SBATOW Corporate Bond	SBA Tower Trust	500,000	494,851.85	Real Estate	0.12%
6/30/2026	Calamos Short-Term Bond Fund	801060AG9	US801060AG91	BRCDK94	SANFP Corporate Bond	Sanofi, SA	500,000	493,765.00	Health Care	0.12%
6/30/2026	Calamos Short-Term Bond Fund	45865VAA8	US45865VAA89	BPCL577	ICE Corporate Bond	Intercontinental Exchange, Inc	500,000	493,570.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	685218AH2	US685218AH23	BVPC356	ORAFP Corporate Bond	Orange, SA	500,000	493,530.00	Communication Services	0.12%
6/30/2026	Calamos Short-Term Bond Fund	493738AF5	US493738AF58	BZ7M2C9	KIAMTR Corporate Bond	Kia Corp.	500,000	493,350.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	57665RAN6	US57665RAN61	BMF6PQ7	MTCHII Corporate Bond	Match Group Holdings II, LLC	500,000	493,270.00	Communication Services	0.12%
6/30/2026	Calamos Short-Term Bond Fund	143658BQ4	US143658BQ44	BMD9Z35	CCL Corporate Bond	Carnival Corp., Ltd.	500,000	490,860.00	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	685218AD1	US685218AD19	BVPC3R5	ORAFP Corporate Bond	Orange, SA	500,000	487,845.00	Communication Services	0.12%
6/30/2026	Calamos Short-Term Bond Fund	03852JBC4	US03852JBC45	ARMK	Bank Loan	Aramark Services, Inc.	485,793	486,764.46	Consumer Discretionary	0.12%
6/30/2026	Calamos Short-Term Bond Fund	04010LBM4	US04010LBM46	BTYSZV9	ARCC Corporate Bond	Ares Capital Corp.	500,000	486,335.00	Financials	0.12%
6/30/2026	Calamos Short-Term Bond Fund	16117LCE7	US16117LCE74	CHTR	Bank Loan	Charter Communications Operating, LLC	492,500	486,314.20	Communication Services	0.12%
6/30/2026	Calamos Short-Term Bond Fund	45173JAT1	US45173JAT16	COHR	Bank Loan	Coherent Corp.	482,143	482,745.53	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	12513GBF5	US12513GBF54	BMGNVP8	CDW Corporate Bond	CDW, LLC / CDW Finance Corp.	500,000	478,275.00	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	925550AF2	US925550AF21	BMXJTR7	VIAV Corporate Bond	Viavi Solutions, Inc.	500,000	477,175.00	Information Technology	0.12%
6/30/2026	Calamos Short-Term Bond Fund	89677NAE4	US89677NAE40	TRIP	Bank Loan	TripAdvisor, Inc.	497,469	476,948.25	Communication Services	0.12%
6/30/2026	Calamos Short-Term Bond Fund	50540RAW2	US50540RAW25	BKMJWY2	LH Corporate Bond	Laboratory Corp. of America Holdings	500,000	473,100.00	Health Care	0.12%
6/30/2026	Calamos Short-Term Bond Fund	913229AA8	US913229AA80	BNG46T7	UWMLLC Corporate Bond	United Wholesale Mortgage, LLC	500,000	464,675.00	Financials	0.11%
6/30/2026	Calamos Short-Term Bond Fund	38152BAK7	US38152BAK70	BTHZJR0	GSCRED Corporate Bond	Goldman Sachs Private Credit Corp.	465,000	463,312.05	Other	0.11%
6/30/2026	Calamos Short-Term Bond Fund	963320BD7	US963320BD71	BT21NL5	WHR Corporate Bond	Whirlpool Corp.	500,000	461,635.00	Consumer Discretionary	0.11%
6/30/2026	Calamos Short-Term Bond Fund	28628BA46	US28628BA461	ELFI	Asset Backed	ELFI Graduate Loan Program, LLC Series 2021-A, Class A	512,306	456,349.83	Other	0.11%
6/30/2026	Calamos Short-Term Bond Fund	641279VG6	US641279VG69	NVSSFH	Municipal Bond	Nevada Housing Division	450,000	453,881.70	Other	0.11%
6/30/2026	Calamos Short-Term Bond Fund	641279VH4	US641279VH43	NVSSFH	Municipal Bond	Nevada Housing Division	435,000	441,168.30	Other	0.11%
6/30/2026	Calamos Short-Term Bond Fund	50094SAC4	US50094SAC45	KCOT	Asset Backed	Kubota Credit Owner Trust Series 2023-2A, Class A3	407,800	409,227.08	Other	0.10%
6/30/2026	Calamos Short-Term Bond Fund	19648GN32	US19648GN328	COSH5G	Municipal Bond	Colorado Housing and Finance Authority	400,000	397,865.60	Financials	0.10%
6/30/2026	Calamos Short-Term Bond Fund	67578YAB2	US67578YAB20	OCTL	Asset Backed	Octane Receivables Trust 2024-2	394,532	396,427.29	Other	0.10%
6/30/2026	Calamos Short-Term Bond Fund	64971XEX0	US64971XEX00	NYCGEN	Municipal Bond	New York City Transitional Finance Authority Future Tax Secured Revenue	390,000	389,813.58	Other	0.10%

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	36263VAH0	US36263VAH06	GSMBS	Mortgage Backed	GS Mortgage-Backed Securities Trust Series 2021-PJ11, Class A8	432,976	385,430.07	Other	0.10%	
6/30/2026	Calamos Short-Term Bond Fund	19648GDZ2	US19648GDZ28	COSHS	Municipal Bond	Colorado Housing and Finance Authority	375,000	378,787.88	Financials	0.09%	
6/30/2026	Calamos Short-Term Bond Fund	19648GEA6	US19648GEA67	COSHS	Municipal Bond	Colorado Housing and Finance Authority	370,000	375,444.18	Financials	0.09%	
6/30/2026	Calamos Short-Term Bond Fund	34074MQ46	US34074MQ469		Municipal Bond	Florida Housing Finance Corp.	375,000	375,010.13	Other	0.09%	
6/30/2026	Calamos Short-Term Bond Fund	4624676Q9	US4624676Q95	IASSFH	Municipal Bond	Iowa Finance Authority	350,000	353,867.50	Other	0.09%	
6/30/2026	Calamos Short-Term Bond Fund	732916AD3	US732916AD30	PFAST	Asset Backed	Porsche Financial Auto Securitization Trust 2023-2	350,157	351,527.12	Other	0.09%	
6/30/2026	Calamos Short-Term Bond Fund	11043XAB9	US11043XAB91	BK8M6H6	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2019-1, Class A	360,050	348,218.96	Industrials	0.09%
6/30/2026	Calamos Short-Term Bond Fund	225310AQ4	US225310AQ40	BSD6Y56	CACC	Corporate Bond	Credit Acceptance Corp.	330,000	343,850.10	Financials	0.08%
6/30/2026	Calamos Short-Term Bond Fund	68371YAP8	XA68371YAP80	OTEXCN	Bank Loan	Open Text Corp.	345,873	339,173.75	Information Technology	0.08%	
6/30/2026	Calamos Short-Term Bond Fund	62919UAB9	US62919UAB98	NMEF	Asset Backed	NMEF Funding 2024-A 11 C	328,515	329,683.36	Other	0.08%	
6/30/2026	Calamos Short-Term Bond Fund	93978T4T3	US93978T4T33	WASHSG	Municipal Bond	Washington State Housing Finance Commission	300,000	304,562.10	Other	0.08%	
6/30/2026	Calamos Short-Term Bond Fund	95662NVU9	US95662NVU98	WVSSFH	Municipal Bond	West Virginia Housing Development Fund	300,000	300,225.90	Other	0.07%	
6/30/2026	Calamos Short-Term Bond Fund	83051GAT5	US83051GAT58	BNYCIK9	SEB	Corporate Bond	Skandinaviska Enskilda Banken, AB	300,000	298,428.00	Financials	0.07%
6/30/2026	Calamos Short-Term Bond Fund	500769JQ8	US500769JQ84	BLBJHZ6	KFW	Corporate Bond	Kreditanstalt fuer Wiederaufbau	300,000	297,843.00	Financials	0.07%
6/30/2026	Calamos Short-Term Bond Fund	88167AAE1	US88167AAE10	BYZ6VH4	TEVA	Corporate Bond	Teva Pharmaceutical Finance Netherlands III, BV	295,000	293,746.25	Health Care	0.07%
6/30/2026	Calamos Short-Term Bond Fund	02005NBZ2	US02005NBZ24	BTZDBH0	ALLY	Corporate Bond	Ally Financial, Inc.	250,000	253,520.00	Financials	0.06%
6/30/2026	Calamos Short-Term Bond Fund	143321KM8	US143321KM85	CARWTR	Municipal Bond	City of Carmel IN Waterworks	250,000	252,457.50	Other	0.06%	
6/30/2026	Calamos Short-Term Bond Fund	235825AH9	US235825AH97	BN29V46	DAN	Corporate Bond	Dana, Inc.	252,000	251,654.76	Consumer Discretionary	0.06%
6/30/2026	Calamos Short-Term Bond Fund	361448BP7	US361448BP71	BRC25R4	GATX	Corporate Bond	GATX Corp.	250,000	251,465.00	Industrials	0.06%
6/30/2026	Calamos Short-Term Bond Fund	45505TK26	US45505TK269	INSSFH	Municipal Bond	Indiana Housing & Community Development	250,000	251,119.25	Other	0.06%	
6/30/2026	Calamos Short-Term Bond Fund	09290DAH4	US09290DAH44	BRC16L2	BLK	Corporate Bond	BlackRock Funding, Inc.	250,000	251,027.50	Financials	0.06%
6/30/2026	Calamos Short-Term Bond Fund	641279VF8	US641279VF86	NVSSFH	Municipal Bond	Nevada Housing Division	250,000	250,818.25	Other	0.06%	
6/30/2026	Calamos Short-Term Bond Fund	882508BK9	US882508BK94	BMXWXL8	TXN	Corporate Bond	Texas Instruments, Inc.	250,000	248,557.50	Information Technology	0.06%
6/30/2026	Calamos Short-Term Bond Fund	78403DAV2	US78403DAV29	SBATOW	Corporate Bond	SBA Tower Trust	250,000	244,585.30	Real Estate	0.06%	
6/30/2026	Calamos Short-Term Bond Fund	67098SAD2	US67098SAD27	OCCU	Asset Backed	OCCU Auto Receivables Trust 2023-1	235,000	235,664.59	Other	0.06%	
6/30/2026	Calamos Short-Term Bond Fund	45130BC50	US45130BC507	IDSSFH	Municipal Bond	Idaho Housing & Finance Association	235,000	232,697.24	Other	0.06%	
6/30/2026	Calamos Short-Term Bond Fund	00751YAK2	US00751YAK29	BP4QXK1	AAP	Corporate Bond	Advance Auto Parts Inc.	222,000	228,033.96	Consumer Discretionary	0.06%
6/30/2026	Calamos Short-Term Bond Fund	20268CAA6	US20268CAA62	CBSLT	Asset Backed	Commonbond Student Loan Trust Series 2019-A-GS, Class A	247,926	226,323.03	Financials	0.06%	
6/30/2026	Calamos Short-Term Bond Fund	225310AS0	US225310AS06	BRXB053	CACC	Corporate Bond	Credit Acceptance Corp.	222,000	222,936.84	Financials	0.06%
6/30/2026	Calamos Short-Term Bond Fund	11043HAA6	US11043HAA68	BFMJX00	IAGLN	Corporate Bond	British Airways 2018-1 Class A Pass Through Trust	225,639	218,973.86	Industrials	0.05%
6/30/2026	Calamos Short-Term Bond Fund	60477CAB7	US60477CAB72	MISGEN	Municipal Bond	City of Mishawaka IN	205,000	205,164.62	Other	0.05%	
6/30/2026	Calamos Short-Term Bond Fund	93978T455	US93978T4559	WASHSG	Municipal Bond	Washington State Housing Finance Commission	200,000	201,980.40	Other	0.05%	
6/30/2026	Calamos Short-Term Bond Fund	50048MDK3	US50048MDK36	BN7UT8	KBN	Treasury Bond	Kommunalbanken AS	200,000	201,179.39	Other	0.05%
6/30/2026	Calamos Short-Term Bond Fund	74256LEX3	US74256LEX38	BS2FYZ1	PFG	Corporate Bond	Principal Life Global Funding II	200,000	200,672.00	Financials	0.05%
6/30/2026	Calamos Short-Term Bond Fund	95662NVV7	US95662NVV71	WVSSFH	Municipal Bond	West Virginia Housing Development Fund	200,000	200,175.00	Other	0.05%	
6/30/2026	Calamos Short-Term Bond Fund	902133BC0	US902133BC02	BPJKB46	TEL	Corporate Bond	Tyco Electronics Group SA	200,000	198,808.00	Information Technology	0.05%
6/30/2026	Calamos Short-Term Bond Fund	45130BCR2	US45130BCR24	IDSSFH	Municipal Bond	Idaho Housing & Finance Association	200,000	198,448.40	Other	0.05%	
6/30/2026	Calamos Short-Term Bond Fund	784024AC5	US784024AC56	SCFET	Asset Backed	SCF Equipment Leasing 2023-1, LLC	189,149	189,591.68	Other	0.05%	

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

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



Important Legal Information

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

6/30/2026	Calamos Short-Term Bond Fund	477165AA2	US477165AA25	BL9ZKS0	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-2, Class A	184,295	180,716.23	Industrials	0.04%
6/30/2026	Calamos Short-Term Bond Fund	45505TJ93	US45505TJ931			Municipal Bond	Indiana Housing & Community Development	175,000	175,004.90	Other	0.04%
6/30/2026	Calamos Short-Term Bond Fund	34074MQ53	US34074MQ535	FLSHSG		Municipal Bond	Florida Housing Finance Corp	170,000	170,743.75	Other	0.04%
6/30/2026	Calamos Short-Term Bond Fund	20268KAA8	US20268KAA88	CBSLT		Asset Backed	Commonbond Student Loan Trust Series 2017-B-GS, Class A	179,647	168,546.08	Financials	0.04%
6/30/2026	Calamos Short-Term Bond Fund	960666AF2	US960666AF29	ADASCD		Municipal Bond	Westminster Public Schools	170,000	167,841.51	Other	0.04%
6/30/2026	Calamos Short-Term Bond Fund	8A0010RX4				Bank Loan	Prestige Brands Inc	165,000	165,361.35	Bank Loan	0.04%
6/30/2026	Calamos Short-Term Bond Fund	1248EPBT9	US1248EPBT92	BYM4WW3	CHTR	Corporate Bond	CCO Holdings, LLC / CCO Holdings Capital Corp.	154,000	153,827.52	Communication Services	0.04%
6/30/2026	Calamos Short-Term Bond Fund	34074MQ61	US34074MQ618	FLSHSG		Municipal Bond	Florida Housing Finance Corp	150,000	151,158.60	Other	0.04%
6/30/2026	Calamos Short-Term Bond Fund	403963AD3	US403963AD30	HPEFS		Asset Backed	HPEFS Equipment Trust 2024-1	146,620	146,679.69	Other	0.04%
6/30/2026	Calamos Short-Term Bond Fund	92603PEW8	US92603PEW86	VVYHGR		Municipal Bond	Victor Valley Community College District	145,000	144,874.00	Other	0.04%
6/30/2026	Calamos Short-Term Bond Fund	273735CR9	US273735CR93	EMYGEN		Municipal Bond	East Montgomery County Improvement District Sales Tax Revenue	135,000	134,592.71	Other	0.03%
6/30/2026	Calamos Short-Term Bond Fund	917437UL7	US917437UL74	UTSSFH		Municipal Bond	Utah Housing Corp	125,000	126,001.00	Other	0.03%
6/30/2026	Calamos Short-Term Bond Fund	83401AAB4	US83401AAB44	SOFI		Asset Backed	SoFi Professional Loan Program, LLC Series 2017-F, Class A2FX	123,293	122,834.83	Other	0.03%
6/30/2026	Calamos Short-Term Bond Fund	97689QXP6	US97689QXP61	WISGEN		Municipal Bond	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	115,000	115,687.70	Other	0.03%
6/30/2026	Calamos Short-Term Bond Fund	45130BCT8	US45130BCT89	IDSSFH		Municipal Bond	Idaho Housing & Finance	115,000	113,796.41	Other	0.03%
6/30/2026	Calamos Short-Term Bond Fund	50117KAC4	US50117KAC45	KCOT		Asset Backed	Kubota Credit Owner Trust Series 2023-1A, Class A3	112,277	112,378.55	Other	0.03%
6/30/2026	Calamos Short-Term Bond Fund	97689QXQ4	US97689QXQ45	WISGEN		Municipal Bond	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	100,000	100,733.80	Other	0.02%
6/30/2026	Calamos Short-Term Bond Fund	01170RQQ8	US01170RQQ82	AKSHSG		Municipal Bond	Alaska Housing Finance Corp	100,000	100,488.20	Other	0.02%
6/30/2026	Calamos Short-Term Bond Fund	6472017J5	US6472017J52	NMSHSG		Municipal Bond	New Mexico Mortgage Finance Authority	100,000	100,255.60	Other	0.02%
6/30/2026	Calamos Short-Term Bond Fund	48207CAD5	US48207CAD56	JHG		Bank Loan	Jupiter Borrower, Inc.	100,000	100,042.00	Other	0.02%
6/30/2026	Calamos Short-Term Bond Fund	737473AB4	US737473AB44	PREF		Asset Backed	Post Road Equipment Finance 2024-1, LLC	95,902	95,980.46	Other	0.02%
6/30/2026	Calamos Short-Term Bond Fund	20267XAA1	US20267XAA19	CBSLT		Asset Backed	Commonbond Student Loan Trust Series 2018-C-GS, Class A	61,889	60,013.02	Other	0.01%
6/30/2026	Calamos Short-Term Bond Fund	065405AB8	US065405AB84		BANK	Mortgage Backed	BANK Series 2019-BN16, Class A2	28,495	28,178.11	Other	0.01%
6/30/2026	Calamos Short-Term Bond Fund	69352PAC7	US69352PAC77	B1VKHP9	PPL	Corporate Bond	PPL Capital Fundlinc, Inc.	25,000	24,864.75	Utilities	0.01%
6/30/2026	Calamos Short-Term Bond Fund	67571BAB9	US67571BAB99	OCTL		Asset Backed	Octane Receivables Trust 2023-1	15,313	15,321.61	Other	0.00%
6/30/2026	Calamos Short-Term Bond Fund	ADI38LHK0				Future	Us 2Yr Note (Cbt) Sen76	20,000,000	-	Futures	0.00%
6/30/2026	Calamos Short-Term Bond Fund	ADI38QJ92				Future	Us 5Yr Note (Cbt) Sen76	20,000,000	-	Futures	0.00%