

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 Timpani Small Cap Growth Fund	23834J201	US23834J2015	BPXYZZ3	DAVE	Common Stock	Dave, Inc.	111,211	41,436,106.49	Financials	4.76%
6/30/2026	Calamos Timpani Small Cap Growth Fund	55024U109	US55024U1097	BYM9ZP2	LITE	Common Stock	Lumentum Holdings, Inc.	41,211	35,361,510.66	Information Technology	4.07%
6/30/2026	Calamos Timpani Small Cap Growth Fund	859241101	US8592411016	2632876	STRL	Common Stock	Sterling Infrastructure, Inc.	33,307	27,956,563.52	Industrials	3.21%
6/30/2026	Calamos Timpani Small Cap Growth Fund	82982T106	US82982T1060	BKS48R6	SITM	Common Stock	SiTime Corp.	36,228	27,010,147.68	Information Technology	3.11%
6/30/2026	Calamos Timpani Small Cap Growth Fund	82706C108	US82706C1080	BOCL646	SIMO	Common Stock	Silicon Motion Technology Corp.	80,124	26,707,732.92	Information Technology	3.07%
6/30/2026	Calamos Timpani Small Cap Growth Fund	782011100	US7820111000	BN6R7F9	RSI	Common Stock	Rush Street Interactive, Inc.	791,052	23,525,886.48	Consumer Discretionary	2.70%
6/30/2026	Calamos Timpani Small Cap Growth Fund	384556106	US3845561063	2380904	GHM	Common Stock	Graham Corp.	176,163	21,807,217.77	Industrials	2.51%
6/30/2026	Calamos Timpani Small Cap Growth Fund	90385V107	US90385V1070	B00G0F2	UCTT	Common Stock	Ultra Clean Holdings, Inc.	145,211	20,705,636.49	Information Technology	2.38%
6/30/2026	Calamos Timpani Small Cap Growth Fund	64740B105	KYG4740B1059	BD285Y0	ICHR	Common Stock	Ichor Holdings, Ltd.	183,418	20,594,173.04	Information Technology	2.37%
6/30/2026	Calamos Timpani Small Cap Growth Fund	56146T103	US56146T1034	B8X64T7	MAMA	Common Stock	Mama's Creations, Inc.	1,081,306	19,301,312.10	Consumer Staples	2.22%
6/30/2026	Calamos Timpani Small Cap Growth Fund	G5537H101	G800BM7T612			Common Stock	Marex Group Plc	309,761	18,879,932.95	Financials	2.17%
6/30/2026	Calamos Timpani Small Cap Growth Fund	98423F109	US98423F1093	BP7L5C7	XMTR	Common Stock	Xometry, Inc.	190,345	18,372,099.40	Industrials	2.11%
6/30/2026	Calamos Timpani Small Cap Growth Fund	75704L104	US75704L1044	BFXSFB1	RDVT	Common Stock	Red Violet, Inc.	282,529	18,002,747.88	Information Technology	2.07%
6/30/2026	Calamos Timpani Small Cap Growth Fund	53220K504	US53220K5048	2501578	LGND	Common Stock	Ligand Pharmaceuticals, Inc.	56,294	17,793,970.46	Health Care	2.05%
6/30/2026	Calamos Timpani Small Cap Growth Fund	532257805	US5322578056	2449128	LPTH	Common Stock	LightPath Technologies, Inc.	1,086,205	17,759,451.75	Information Technology	2.04%
6/30/2026	Calamos Timpani Small Cap Growth Fund	535219109	US5352191093	BYMBW46	LIND	Common Stock	Lindblad Expeditions Holdings, Inc.	621,151	17,541,304.24	Consumer Discretionary	2.02%
6/30/2026	Calamos Timpani Small Cap Growth Fund	25402D102	US25402D1028	BNC23Q1	DOCN	Common Stock	DigitalOcean Holdings, Inc.	104,579	16,422,040.37	Information Technology	1.89%
6/30/2026	Calamos Timpani Small Cap Growth Fund	89422G107	US89422G1076	BLFGJD5	TVTX	Common Stock	Traverse Therapeutics, Inc.	276,000	15,679,560.00	Health Care	1.80%
6/30/2026	Calamos Timpani Small Cap Growth Fund	171779309	US1717793095	81FLZ21	CIEN	Common Stock	Ciena Corp.	31,212	15,311,358.72	Information Technology	1.76%
6/30/2026	Calamos Timpani Small Cap Growth Fund	254543101	US2545431015	2270500	DIOD	Common Stock	Diodes, Inc.	139,770	15,296,428.80	Information Technology	1.76%
6/30/2026	Calamos Timpani Small Cap Growth Fund	651718504	US6517185046	2636878	NPKI	Common Stock	NPK International, Inc.	958,088	15,243,180.08	Industrials	1.75%
6/30/2026	Calamos Timpani Small Cap Growth Fund	40131M109	US40131M1099	BFXC911	GH	Common Stock	Guardant Health, Inc.	99,691	14,956,640.73	Health Care	1.72%
6/30/2026	Calamos Timpani Small Cap Growth Fund	125141101	US1251411013	2011970	CECO	Common Stock	CECO Environmental Corp.	153,861	13,961,347.14	Industrials	1.61%
6/30/2026	Calamos Timpani Small Cap Growth Fund	589378108	US5893781089	2144047	MRCY	Common Stock	Mercury Systems, Inc.	107,097	13,101,176.01	Industrials	1.51%
6/30/2026	Calamos Timpani Small Cap Growth Fund	04010E109	US04010E1091	2804501	AGX	Common Stock	Argan, Inc.	15,472	12,355,165.60	Industrials	1.42%
6/30/2026	Calamos Timpani Small Cap Growth Fund	G8588X103	GG00BMG42V42	BMG42V4	SGHC	Common Stock	Sports Entertainment Acquisition Corp.	909,933	12,329,592.15	Consumer Discretionary	1.42%
6/30/2026	Calamos Timpani Small Cap Growth Fund	499049104	US4990491049	BF0LKD0	KNX	Common Stock	Knight-Swift Transportation Holdings, Inc.	158,191	12,318,333.17	Industrials	1.42%
6/30/2026	Calamos Timpani Small Cap Growth Fund	144285103	US1442851036	2177504	CRS	Common Stock	Carpenter Technology Corp.	19,608	12,094,998.72	Industrials	1.39%
6/30/2026	Calamos Timpani Small Cap Growth Fund	05463X106	US05463X1063	87254K9	AXGN	Common Stock	Axogen, Inc.	237,557	10,972,757.83	Health Care	1.26%
6/30/2026	Calamos Timpani Small Cap Growth Fund	264147109	US2641471097	2283229	DCO	Common Stock	Ducommun, Inc.	59,205	10,965,358.05	Industrials	1.26%
6/30/2026	Calamos Timpani Small Cap Growth Fund	23282W605	US23282W6057	BB85BJ5	CYTK	Common Stock	Cytokinetics, Inc.	128,065	10,909,857.35	Health Care	1.25%
6/30/2026	Calamos Timpani Small Cap Growth Fund	093712107	US0937121079	BDD1BB8	BE	Common Stock	Bloom Energy Corp. - Class A	34,624	10,480,684.80	Industrials	1.20%
6/30/2026	Calamos Timpani Small Cap Growth Fund	97717P104	US97717P1049	2476513	WT	Common Stock	WisdomTree, Inc.	610,981	10,350,018.14	Financials	1.19%
6/30/2026	Calamos Timpani Small Cap Growth Fund	03937C105	US03937C1053	BLTFS77	ARCB	Common Stock	ArcBest Corp.	71,946	10,327,128.84	Industrials	1.19%
6/30/2026	Calamos Timpani Small Cap Growth Fund	124155102	US1241551027	BMHYQY4	BFLY	Common Stock	Butterfly Network, Inc.	1,185,701	9,983,602.42	Health Care	1.15%
6/30/2026	Calamos Timpani Small Cap Growth Fund	358010106	US3580101067	2352884	FEIM	Common Stock	Frequency Electronics, Inc.	142,472	9,453,017.20	Information Technology	1.09%
6/30/2026	Calamos Timpani Small Cap Growth Fund	63886Q109	US63886Q1094	2986153	NGS	Common Stock	Natural Gas Services Group, Inc.	213,118	9,193,910.52	Energy	1.06%
6/30/2026	Calamos Timpani Small Cap Growth Fund	007973100	US0079731008	2049175	AEIS	Common Stock	Advanced Energy Industries, Inc.	24,548	9,153,212.76	Information Technology	1.05%
6/30/2026	Calamos Timpani Small Cap Growth Fund	87305R109	US87305R1095	2635659	TTMI	Common Stock	TTM Technologies, Inc.	47,713	8,923,285.26	Information Technology	1.03%
6/30/2026	Calamos Timpani Small Cap Growth Fund	M6191U100	IL0011664185	BMX6JW3	FROG	Common Stock	JFrog, Ltd.	95,911	8,716,391.68	Information Technology	1.00%
6/30/2026	Calamos Timpani Small Cap Growth Fund	72703X106	US72703X1063	BM8JV32	PL	Common Stock	Planet Labs PBC	259,976	8,613,004.88	Industrials	0.99%
6/30/2026	Calamos Timpani Small Cap Growth Fund	925550105	US9255501051	BYXB201	VIAV	Common Stock	Viavi Solutions, Inc.	179,681	8,579,767.75	Information Technology	0.99%
6/30/2026	Calamos Timpani Small Cap Growth Fund	500600101	US5006001011	2492412	KOPN	Common Stock	Kopin Corp.	1,810,601	8,111,492.48	Information Technology	0.93%
6/30/2026	Calamos Timpani Small Cap Growth Fund	229050307	US2290503075	BY2ZKK0	CYRX	Common Stock	CryoPort, Inc.	422,281	6,629,811.70	Health Care	0.76%
6/30/2026	Calamos Timpani Small Cap Growth Fund	296315104	US2963151046	2321583	ESE	Common Stock	ESCO Technologies, Inc.	18,091	6,332,573.64	Industrials	0.73%
6/30/2026	Calamos Timpani Small Cap Growth Fund	05464T104	US05464T1043	BYZR4X4	AXSM	Common Stock	Axsome Therapeutics, Inc.	25,802	6,315,555.54	Health Care	0.73%
6/30/2026	Calamos Timpani Small Cap Growth Fund	887389104	US8873891043	2892807	TKR	Common Stock	Timken Company	43,395	6,306,161.40	Industrials	0.73%
6/30/2026	Calamos Timpani Small Cap Growth Fund	50216C108	US50216C1080	2499026	LYTS	Common Stock	LSI Industries, Inc.	224,244	5,960,405.52	Industrials	0.69%
6/30/2026	Calamos Timpani Small Cap Growth Fund	46266A109	US46266A1097	BP4GNJ8	IRMD	Common Stock	iRadimed Corp.	62,329	5,956,159.24	Health Care	0.68%
6/30/2026	Calamos Timpani Small Cap Growth Fund	848560306	US8485603067	BRC45W5	SPIR	Common Stock	Spire Global, Inc.	318,970	5,932,842.00	Industrials	0.68%

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

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



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6/30/2026	Calamos Timpani Small Cap Growth Fund	054540208	US0545402085	BD420Q8	ACLS	Common Stock	Axcelis Technologies, Inc.	30,988	5,870,676.60	Information Technology	0.67%
6/30/2026	Calamos Timpani Small Cap Growth Fund	88162F105	US88162F1057	2884280	TTI	Common Stock	TETRA Technologies, Inc.	499,172	5,655,618.76	Energy	0.65%
6/30/2026	Calamos Timpani Small Cap Growth Fund	148929102	US1489291021	BRBD9F4	CAVA	Common Stock	Cava Group, Inc.	66,308	5,203,851.84	Consumer Discretionary	0.60%
6/30/2026	Calamos Timpani Small Cap Growth Fund	10950A106	US10950A1060	BPJM8Q3	BTSB	Common Stock	BrightSpring Health Services, Inc.	71,587	4,992,477.38	Health Care	0.57%
6/30/2026	Calamos Timpani Small Cap Growth Fund	04280A100	US04280A1007	BYQBFJ8	ARWR	Common Stock	Arrowhead Pharmaceuticals, Inc.	56,156	4,577,275.56	Health Care	0.53%
6/30/2026	Calamos Timpani Small Cap Growth Fund	29357K103	US29357K1034	BRVQ4L1	ENVA	Common Stock	Enova International, Inc.	18,783	4,521,631.59	Financials	0.52%
6/30/2026	Calamos Timpani Small Cap Growth Fund	53190C102	US53190C1027	BPH0546	LTH	Common Stock	Life Time Group Holdings, Inc.	108,047	4,412,639.48	Consumer Discretionary	0.51%
6/30/2026	Calamos Timpani Small Cap Growth Fund	50180M108	US50180M1080	BVLDP87	LBRX	Common Stock	LB Pharmaceuticals, Inc.	135,640	4,402,196.20	Health Care	0.51%
6/30/2026	Calamos Timpani Small Cap Growth Fund	G3323L100	KYG3323L1005	B4J5ZL8	FN	Common Stock	Fabrinet	7,731	4,345,440.48	Information Technology	0.50%
6/30/2026	Calamos Timpani Small Cap Growth Fund	697947109	US6979471090	BTG6280	PVLA	Common Stock	Palvella Therapeutics, Inc.	27,580	4,214,775.60	Health Care	0.48%
6/30/2026	Calamos Timpani Small Cap Growth Fund	74366E102	US74366E1029	BDCBCD8	PTGX	Common Stock	Protagonist Therapeutics, Inc.	34,122	4,182,674.76	Health Care	0.48%
6/30/2026	Calamos Timpani Small Cap Growth Fund	42238D107	US42238D1072	BV6KV30	HTFL	Common Stock	HeartFlow, Inc.	139,915	4,105,106.10	Health Care	0.47%
6/30/2026	Calamos Timpani Small Cap Growth Fund	68247W109	US68247W1099	BD58J68	OS5	Common Stock	One Stop Systems, Inc.	225,425	4,098,226.50	Information Technology	0.47%
6/30/2026	Calamos Timpani Small Cap Growth Fund	74319R101	US74319R1014	BLFGN66	PRG	Common Stock	PROG Holdings, Inc.	86,585	4,035,726.85	Financials	0.46%
6/30/2026	Calamos Timpani Small Cap Growth Fund	604749101	US6047491013	BJDX8Y8	MIRM	Common Stock	Mirum Pharmaceuticals, Inc.	34,316	4,017,374.12	Health Care	0.46%
6/30/2026	Calamos Timpani Small Cap Growth Fund	29271Q103	US29271Q1031	B1FL1D4	ESOA	Common Stock	Energy Services of America Corp.	206,038	3,984,774.92	Energy	0.46%
6/30/2026	Calamos Timpani Small Cap Growth Fund	19240Q201	US19240Q2012	BLR6XX8	COGT	Common Stock	Cogent Biosciences, Inc.	100,411	3,885,905.70	Health Care	0.45%
6/30/2026	Calamos Timpani Small Cap Growth Fund	343389409	US3433894090	BR56603	FTK	Common Stock	Flotek Industries, Inc.	163,223	3,839,004.96	Materials	0.44%
6/30/2026	Calamos Timpani Small Cap Growth Fund	693282105	US6932821050	2782425	PDFS	Common Stock	PDF Solutions, Inc.	49,306	3,490,371.74	Information Technology	0.40%
6/30/2026	Calamos Timpani Small Cap Growth Fund	739276103	US7392761034	2133045	POWI	Common Stock	Power Integrations, Inc.	41,652	3,488,771.52	Information Technology	0.40%
6/30/2026	Calamos Timpani Small Cap Growth Fund	03214Q108	US03214Q1085	BPSKN52	AMPX	Common Stock	Amprion Technologies, Inc.	248,940	3,450,308.40	Industrials	0.40%
6/30/2026	Calamos Timpani Small Cap Growth Fund	65487K100	US65487K1007	BFZP4R9	LASR	Common Stock	nLight, Inc.	48,834	3,399,823.08	Information Technology	0.39%
6/30/2026	Calamos Timpani Small Cap Growth Fund	P73684113	BSPT736841136	BJY2IL2	OSW	Common Stock	OneSpaWorld Holdings, Ltd.	118,252	3,339,436.48	Consumer Discretionary	0.38%
6/30/2026	Calamos Timpani Small Cap Growth Fund	68237F108	US68237F1084	BPSKY15	OFRM	Common Stock	Once Upon A Farm, Inc.	158,118	3,238,256.64	Consumer Staples	0.37%
6/30/2026	Calamos Timpani Small Cap Growth Fund	87615L107	US87615L1070	BJMYWL7	TH	Common Stock	Target Hospitality Corp.	158,077	3,218,447.72	Consumer Discretionary	0.37%
6/30/2026	Calamos Timpani Small Cap Growth Fund	911549103	US9115491030	2910668	UAMY	Common Stock	United States Antimony Corp.	431,832	3,135,100.32	Materials	0.36%
6/30/2026	Calamos Timpani Small Cap Growth Fund	28617B606	CA28617B6061	BPW98K6	ELVA	Common Stock	Electrovaya, Inc.	293,019	3,076,699.50	Industrials	0.35%
6/30/2026	Calamos Timpani Small Cap Growth Fund	G3730V105	KYG3730V1059	BLKFTK4	FTAI	Common Stock	FTAI Aviation, Ltd.	10,745	2,906,844.85	Industrials	0.33%
6/30/2026	Calamos Timpani Small Cap Growth Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	10,865	2,831,853.60	Information Technology	0.33%
6/30/2026	Calamos Timpani Small Cap Growth Fund	80401C100	US80401C1009	BT8QHD4	SATL	Common Stock	Satelllogic, Inc.	486,824	2,784,633.28	Industrials	0.32%
6/30/2026	Calamos Timpani Small Cap Growth Fund	578605107	US5786051079	BJLD0Y4	MEC	Common Stock	Mayville Engineering	74,162	2,778,108.52	Industrials	0.32%
6/30/2026	Calamos Timpani Small Cap Growth Fund	G6375R107	VGG6375R1073	BYZLFM2	NESR	Common Stock	National Energy Services Reunited Corp.	90,819	2,718,212.67	Energy	0.31%
6/30/2026	Calamos Timpani Small Cap Growth Fund	558868105	US5588681057	BD59B57	MDGL	Common Stock	Madrigal Pharmaceuticals, Inc.	5,040	2,706,228.00	Health Care	0.31%
6/30/2026	Calamos Timpani Small Cap Growth Fund	46125A100	US46125A1007	BNHTR54	LUNR	Common Stock	Intuitive Machines, Inc.	126,421	2,704,145.19	Industrials	0.31%
6/30/2026	Calamos Timpani Small Cap Growth Fund	023193105	US0231931058	BV2D081	AMBQ	Common Stock	Ambiq Micro, Inc.	29,408	2,596,726.40	Information Technology	0.30%
6/30/2026	Calamos Timpani Small Cap Growth Fund	17878Y207	CA17878Y2078	BN0TDP3	CVEO	Common Stock	Civeo Corp.	74,035	2,591,225.00	Industrials	0.30%
6/30/2026	Calamos Timpani Small Cap Growth Fund	14154A102	US14154A1025	BVV8Z52	CDNL	Common Stock	Cardinal Infrastructure Corp.	26,213	2,469,264.60	Industrials	0.28%
6/30/2026	Calamos Timpani Small Cap Growth Fund	046433108	US0464331083	2060518	ATRO	Common Stock	Astronics Corp.	26,016	2,114,060.16	Industrials	0.24%
6/30/2026	Calamos Timpani Small Cap Growth Fund	046433207	US0464332073	2613848	ATROB	Common Stock	Astronics Corp.	5,190	394,440.00	Industrials	0.05%