

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 Timpani SMID Growth Fund	23834J201	US23834J2015	BPXYZZ3	DAVE	Common Stock	Dave, Inc.	6,687	2,491,509.33	Financials	4.76%
6/30/2026	Calamos Timpani SMID Growth Fund	55024U109	US55024U1097	BYM9ZP2	LITE	Common Stock	Lumentum Holdings, Inc.	2,701	2,317,620.06	Information Technology	4.43%
6/30/2026	Calamos Timpani SMID Growth Fund	859241101	US8592411016	2632876	STRL	Common Stock	Sterling Infrastructure, Inc.	1,959	1,644,306.24	Industrials	3.14%
6/30/2026	Calamos Timpani SMID Growth Fund	82706C108	US82706C1080	B0CL646	SIMO	Common Stock	Silicon Motion Technology Corp.	4,864	1,621,317.12	Information Technology	3.10%
6/30/2026	Calamos Timpani SMID Growth Fund	82982T106	US82982T1060	BKS48R6	SITM	Common Stock	SiTime Corp.	2,107	1,570,894.92	Information Technology	3.00%
6/30/2026	Calamos Timpani SMID Growth Fund	042735100	US0427351004	2051404	ARW	Common Stock	Arrow Electronics, Inc.	6,699	1,429,633.59	Information Technology	2.73%
6/30/2026	Calamos Timpani SMID Growth Fund	782011100	US7820111000	BN6R7F9	RSI	Common Stock	Rush Street Interactive, Inc.	46,078	1,370,359.72	Consumer Discretionary	2.62%
6/30/2026	Calamos Timpani SMID Growth Fund	90385V107	US90385V1070	B00G0F2	UCTT	Common Stock	Ultra Clean Holdings, Inc.	8,964	1,278,176.76	Information Technology	2.44%
6/30/2026	Calamos Timpani SMID Growth Fund	171779309	US1717793095	B1FLZ21	CIEN	Common Stock	Ciena Corp.	2,483	1,218,060.48	Information Technology	2.33%
6/30/2026	Calamos Timpani SMID Growth Fund	40131M109	US40131M1099	BFXC911	GH	Common Stock	Guardant Health, Inc.	7,499	1,125,074.97	Health Care	2.15%
6/30/2026	Calamos Timpani SMID Growth Fund	G93A5A101	BMG93A5A1010	BRDXKH1	VIK	Common Stock	Viking Holdings, Ltd.	10,637	1,113,374.79	Consumer Discretionary	2.13%
6/30/2026	Calamos Timpani SMID Growth Fund	G5537H101	G8008MT7GT62			Common Stock	Marex Group Plc	18,010	1,097,709.50	Financials	2.10%
6/30/2026	Calamos Timpani SMID Growth Fund	98423F109	US98423F1093	BP7L5C7	XMTR	Common Stock	Xometry, Inc.	10,894	1,051,488.88	Industrials	2.01%
6/30/2026	Calamos Timpani SMID Growth Fund	25402D102	US25402D1028	BNC23Q1	DOCN	Common Stock	DigitalOcean Holdings, Inc.	6,507	1,021,794.21	Information Technology	1.95%
6/30/2026	Calamos Timpani SMID Growth Fund	53220K504	US53220K5048	2501578	LGND	Common Stock	Ligand Pharmaceuticals, Inc.	3,209	1,014,332.81	Health Care	1.94%
6/30/2026	Calamos Timpani SMID Growth Fund	05464C101	US05464C1018	BDT5535	AXON	Common Stock	Axon Enterprise, Inc.	1,726	967,612.86	Industrials	1.85%
6/30/2026	Calamos Timpani SMID Growth Fund	609839105	US6098391054	B01Z7J1	MPWR	Common Stock	Monolithic Power Systems, Inc.	692	956,593.12	Information Technology	1.83%
6/30/2026	Calamos Timpani SMID Growth Fund	144285103	US1442851036	2177504	CRS	Common Stock	Carpenter Technology Corp.	1,528	942,531.52	Industrials	1.80%
6/30/2026	Calamos Timpani SMID Growth Fund	89422G107	US89422G1076	BLFGJD5	VTX	Common Stock	Traverse Therapeutics, Inc.	15,516	881,463.96	Health Care	1.68%
6/30/2026	Calamos Timpani SMID Growth Fund	983793100	US9837931008	B6Z1355	XPO	Common Stock	XPO, Inc.	4,127	847,231.83	Industrials	1.62%
6/30/2026	Calamos Timpani SMID Growth Fund	76155X100	US76155X1000	BL71K91	RVMD	Common Stock	Revolution Medicines, Inc.	4,422	828,152.16	Health Care	1.58%
6/30/2026	Calamos Timpani SMID Growth Fund	125141101	US1251411013	2011970	CECO	Common Stock	CECO Environmental	9,113	826,913.62	Industrials	1.58%
6/30/2026	Calamos Timpani SMID Growth Fund	199908104	US1999081045	2036047	FIX	Common Stock	Comfort Systems USA, Inc.	410	812,599.50	Industrials	1.55%
6/30/2026	Calamos Timpani SMID Growth Fund	925550105	US9255501051	BYXB201	VIAV	Common Stock	Viavi Solutions, Inc.	16,243	775,603.25	Information Technology	1.48%
6/30/2026	Calamos Timpani SMID Growth Fund	576323109	US5763231090	2155306	MTZ	Common Stock	MasTec, Inc.	1,846	768,046.76	Industrials	1.47%
6/30/2026	Calamos Timpani SMID Growth Fund	589378108	US5893781089	2144047	MRCY	Common Stock	Mercury Systems, Inc.	6,072	742,787.76	Industrials	1.42%
6/30/2026	Calamos Timpani SMID Growth Fund	G8588X103	GG00BMG42V42	BMG42V4	SGHC	Common Stock	Sports Entertainment Acquisition Corp.	54,703	741,225.65	Consumer Discretionary	1.42%
6/30/2026	Calamos Timpani SMID Growth Fund	445658107	US4456581077	2445416	JBHT	Common Stock	JB Hunt Transport Services, Inc.	2,550	738,046.50	Industrials	1.41%
6/30/2026	Calamos Timpani SMID Growth Fund	773121108	US7731211089	BT6C8Z3	RKLB	Common Stock	Rocket Lab Corp.	6,968	708,297.20	Industrials	1.35%
6/30/2026	Calamos Timpani SMID Growth Fund	04010E109	US04010E1091	2804501	AGX	Common Stock	Argan, Inc.	874	697,932.70	Industrials	1.33%
6/30/2026	Calamos Timpani SMID Growth Fund	56146T103	US56146T1034	B8X64T7	MAMA	Common Stock	Mama's Creations, Inc.	38,952	695,293.20	Consumer Staples	1.33%
6/30/2026	Calamos Timpani SMID Growth Fund	05463X106	US05463X1063	B7254K9	AXGN	Common Stock	Axogen, Inc.	13,662	631,047.78	Health Care	1.21%
6/30/2026	Calamos Timpani SMID Growth Fund	23282W605	US23282W6057	B8BSJB5	CYTK	Common Stock	Cytokinetics, Inc.	7,406	630,917.14	Health Care	1.21%
6/30/2026	Calamos Timpani SMID Growth Fund	499049104	US4990491049	BF0LKD0	KNX	Common Stock	Knight-Swift Transportation Holdings, Inc.	7,767	604,816.29	Industrials	1.16%
6/30/2026	Calamos Timpani SMID Growth Fund	05464T104	US05464T1043	BYZR4X4	AXSM	Common Stock	Axsome Therapeutics, Inc.	2,451	599,931.27	Health Care	1.15%
6/30/2026	Calamos Timpani SMID Growth Fund	M6191J100	IL0011684185	BMX6JW3	FROG	Common Stock	IFrog, Ltd.	6,510	591,628.80	Information Technology	1.13%
6/30/2026	Calamos Timpani SMID Growth Fund	466313103	US4663131039	2471789	JBL	Common Stock	Jabil, Inc.	1,529	589,398.92	Information Technology	1.13%
6/30/2026	Calamos Timpani SMID Growth Fund	148929102	US1489291021	BRBD9F4	CAVA	Common Stock	Cava Group, Inc.	7,257	569,529.36	Consumer Discretionary	1.09%
6/30/2026	Calamos Timpani SMID Growth Fund	03831W108	US03831W1080	BMV3LG4	APP	Common Stock	AppLovin Corp. - Class A	1,088	560,570.24	Information Technology	1.07%
6/30/2026	Calamos Timpani SMID Growth Fund	G3730V105	KYG3730V1059	BLKFTK4	FTAI	Common Stock	FTAI Aviation, Ltd.	2,072	560,538.16	Industrials	1.07%
6/30/2026	Calamos Timpani SMID Growth Fund	87305R109	US87305R1095	2635659	TTMI	Common Stock	TTM Technologies, Inc.	2,994	559,937.88	Information Technology	1.07%
6/30/2026	Calamos Timpani SMID Growth Fund	462222100	US4622221004	BDJ0LS6	IONS	Common Stock	Ionis Pharmaceuticals, Inc.	6,525	517,367.25	Health Care	0.99%
6/30/2026	Calamos Timpani SMID Growth Fund	537008104	US5370081045	2531832	LFUS	Common Stock	Littelfuse, Inc.	1,127	513,156.91	Information Technology	0.98%
6/30/2026	Calamos Timpani SMID Growth Fund	755248104	US7552481044	B0GLYB5	RBC	Common Stock	RBC Bearings, Inc.	779	501,722.74	Industrials	0.96%
6/30/2026	Calamos Timpani SMID Growth Fund	887389104	US8873891043	2892807	TKR	Common Stock	Timken Company	3,286	477,521.52	Industrials	0.91%
6/30/2026	Calamos Timpani SMID Growth Fund	G47408105	KYG474081059	BD285Y0	ICHR	Common Stock	Ichor Holdings, Ltd.	4,189	470,340.92	Information Technology	0.90%
6/30/2026	Calamos Timpani SMID Growth Fund	72703X106	US72703X1063	BM8JY32	PL	Common Stock	Planet Labs PBC	14,108	467,398.04	Industrials	0.89%
6/30/2026	Calamos Timpani SMID Growth Fund	876030107	US8760301072	BF09HX3	TPR	Common Stock	Tapestry, Inc.	3,106	454,656.28	Consumer Discretionary	0.87%
6/30/2026	Calamos Timpani SMID Growth Fund	007973100	US0079731008	2049175	AEIS	Common Stock	Advanced Energy Industries, Inc.	1,194	445,206.78	Information Technology	0.85%
6/30/2026	Calamos Timpani SMID Growth Fund	90138F102	US90138F1021	BD6P5Q0	TWLO	Common Stock	Twilio, Inc. - Class A	1,940	400,280.20	Information Technology	0.76%

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6/30/2026	Calamos Timpani SMID Growth Fund	093712107	US0937121079	BDD1B88	BE	Common Stock	Bloom Energy Corp. - Class A	1,314	397,747.80	Industrials	0.76%
6/30/2026	Calamos Timpani SMID Growth Fund	26701L100	US26701L1008	BMWP7H2	BROS	Common Stock	Dutch Bros, Inc.	5,379	386,265.99	Consumer Discretionary	0.74%
6/30/2026	Calamos Timpani SMID Growth Fund	296315104	US2963151046	2321583	ESE	Common Stock	ESCO Technologies, Inc.	1,028	359,841.12	Industrials	0.69%
6/30/2026	Calamos Timpani SMID Growth Fund	651718504	US6517185046	2636878	NPKI	Common Stock	NPK International, Inc.	20,699	329,321.09	Industrials	0.63%
6/30/2026	Calamos Timpani SMID Growth Fund	861012102	US8610121027	2430025	STM	Common Stock	STMicroelectronics NV	3,853	288,551.17	Information Technology	0.55%
6/30/2026	Calamos Timpani SMID Growth Fund	632307104	US6323071042	BYQRG48	NTRA	Common Stock	Natera, Inc.	1,007	273,350.15	Health Care	0.52%
6/30/2026	Calamos Timpani SMID Growth Fund	368736104	US3687361044	B6197Q2	GNRC	Common Stock	Generac Holdings, Inc.	911	266,749.91	Industrials	0.51%
6/30/2026	Calamos Timpani SMID Growth Fund	53190C102	US53190C1027	BPH0546	LTH	Common Stock	Life Time Group Holdings Inc./old	6,522	266,358.48	Consumer Discretionary	0.51%
6/30/2026	Calamos Timpani SMID Growth Fund	G3323L100	KYG3323L1005	B4J5ZL8	FN	Common Stock	Fabrinet	464	260,805.12	Information Technology	0.50%
6/30/2026	Calamos Timpani SMID Growth Fund	15101Q207	CA15101Q2071	BMDLRD5	CLS	Common Stock	Celestica, Inc.	700	255,360.00	Information Technology	0.49%
6/30/2026	Calamos Timpani SMID Growth Fund	10950A106	US10950A1060	BPJM8Q3	BTSB	Common Stock	BrightSpring Health Services, Inc.	3,571	249,041.54	Health Care	0.48%
6/30/2026	Calamos Timpani SMID Growth Fund	254543101	US2545431015	2270500	DIOD	Common Stock	Diodes, Inc.	2,118	231,793.92	Information Technology	0.44%
6/30/2026	Calamos Timpani SMID Growth Fund	04280A100	US04280A1007	BYQBFJ8	ARWR	Common Stock	Arrowhead Pharmaceuticals, Inc.	2,837	231,243.87	Health Care	0.44%
6/30/2026	Calamos Timpani SMID Growth Fund	697947109	US6979471090	BTCG280	PVLA	Common Stock	Palvella Therapeutics, Inc.	1,456	222,505.92	Health Care	0.42%
6/30/2026	Calamos Timpani SMID Growth Fund	693282105	US6932821050	2782425	PDFS	Common Stock	PDF Solutions, Inc.	3,064	216,900.56	Information Technology	0.41%
6/30/2026	Calamos Timpani SMID Growth Fund	29357K103	US29357K1034	BRYQ4L1	ENVA	Common Stock	Enova International, Inc.	887	213,527.51	Financials	0.41%
6/30/2026	Calamos Timpani SMID Growth Fund	29977A105	US29977A1051	B1BHX22	EVR	Common Stock	Evercore, Inc. - Class A	622	212,375.68	Financials	0.41%
6/30/2026	Calamos Timpani SMID Growth Fund	860630102	US8606301021	2849234	SF	Common Stock	Stifel Financial Corp.	3,009	209,937.93	Financials	0.40%
6/30/2026	Calamos Timpani SMID Growth Fund	42238D107	US42238D1072	BV6KV30	HTFL	Common Stock	HeartFlow, Inc.	7,097	208,225.98	Health Care	0.40%
6/30/2026	Calamos Timpani SMID Growth Fund	78709Y105	US78709Y1055	2982399	SAIA	Common Stock	Saia, Inc.	479	201,735.64	Industrials	0.39%
6/30/2026	Calamos Timpani SMID Growth Fund	457669307	US4576693075	2614487	INSM	Common Stock	Insmid, Inc.	1,892	201,725.04	Health Care	0.39%
6/30/2026	Calamos Timpani SMID Growth Fund	74366E102	US74366E1029	BDCBCD8	PTGX	Common Stock	Protagonist Therapeutics, Inc.	1,570	192,450.60	Health Care	0.37%
6/30/2026	Calamos Timpani SMID Growth Fund	604749101	US6047491013	BJDX8Y8	MIRM	Common Stock	Miram Pharmaceuticals, Inc.	1,578	184,736.46	Health Care	0.35%
6/30/2026	Calamos Timpani SMID Growth Fund	19240Q201	US19240Q2012	BLR6XK8	COGT	Common Stock	Cogent Biosciences, Inc.	4,731	183,089.70	Health Care	0.35%
6/30/2026	Calamos Timpani SMID Growth Fund	03214Q108	US03214Q1085	BPSKN52	AMPX	Common Stock	Amprus Technologies, Inc.	13,051	180,886.86	Industrials	0.35%
6/30/2026	Calamos Timpani SMID Growth Fund	33829M101	US33829M1018	B85KFY9	FIVE	Common Stock	Five Below, Inc.	994	178,711.26	Consumer Discretionary	0.34%
6/30/2026	Calamos Timpani SMID Growth Fund	M87915274	IL0010823792	2898173	TSEM	Common Stock	Tower Semiconductor, Ltd.	681	177,495.84	Information Technology	0.34%
6/30/2026	Calamos Timpani SMID Growth Fund	87615L107	US87615L1070	BJMYWL7	TH	Common Stock	Target Hospitality Corp.	8,538	173,833.68	Consumer Discretionary	0.33%
6/30/2026	Calamos Timpani SMID Growth Fund	G6375R107	VGG6375R1073	BYZLFM2	NESR	Common Stock	National Energy Services Reunited Corp.	5,716	171,079.88	Energy	0.33%
6/30/2026	Calamos Timpani SMID Growth Fund	74624M102	US74624M1027	BYZ62T3	P	Common Stock	Pure Storage, Inc. - Class A	2,127	167,586.33	Information Technology	0.32%
6/30/2026	Calamos Timpani SMID Growth Fund	46125A100	US46125A1007	BNHTRS4	LUNR	Common Stock	Intuitive Machines, Inc.	7,616	162,906.24	Industrials	0.31%
6/30/2026	Calamos Timpani SMID Growth Fund	739276103	US7392761034	2133045	POWI	Common Stock	Power Integrations, Inc.	1,876	157,133.76	Information Technology	0.30%
6/30/2026	Calamos Timpani SMID Growth Fund	65487K100	US65487K1007	BFZP4R9	LASR	Common Stock	nLight, Inc.	2,109	146,828.58	Information Technology	0.28%
6/30/2026	Calamos Timpani SMID Growth Fund	146869102	US1468691027	BYQHPG3	CVNA	Common Stock	Carvana Company	1,766	116,238.12	Consumer Discretionary	0.22%
6/30/2026	Calamos Timpani SMID Growth Fund	558868105	US5588681057	BD59B57	MDGL	Common Stock	Madrigal Pharmaceuticals, Inc.	206	110,611.70	Health Care	0.21%
6/30/2026	Calamos Timpani SMID Growth Fund	046433108	US0464331083	2060518	ATRO	Common Stock	Astronics Corp.	1,315	106,856.90	Industrials	0.20%
6/30/2026	Calamos Timpani SMID Growth Fund	046433207	US0464332073	2613848	ATROB	Common Stock	Astronics Corp.	263	19,988.00	Industrials	0.04%