

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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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 Total Return Bond Fund	91282CPJ4	US91282CPJ44	BMJ0P87	T	Treasury Bond	United States Treasury	635,000	614,312.89	Other	2.68%
6/30/2026	Calamos Total Return Bond Fund	31418EPB0	US31418EPB01		FN	Mortgage Backed	Fannie Mae Pool	590,053	570,178.62	Financials	2.49%
6/30/2026	Calamos Total Return Bond Fund	31418EU99	US31418EU999		FN	Mortgage Backed	Fannie Mae Pool	554,932	559,510.82	Financials	2.44%
6/30/2026	Calamos Total Return Bond Fund	31418E3D0	US31418E3D02		FN	Mortgage Backed	Fannie Mae Pool	546,863	559,115.39	Financials	2.44%
6/30/2026	Calamos Total Return Bond Fund	31418D2M3	US31418D2M38		FN	Mortgage Backed	Fannie Mae Pool	652,024	550,118.72	Financials	2.40%
6/30/2026	Calamos Total Return Bond Fund	912810QA9	US912810QA97	B527Q49	T	Treasury Bond	United States Treasury	550,000	495,000.00	Other	2.16%
6/30/2026	Calamos Total Return Bond Fund	91282CLJ8	US91282CLJ89	BRBKJ00	T	Treasury Bond	United States Treasury	500,000	489,121.10	Other	2.14%
6/30/2026	Calamos Total Return Bond Fund	31418EV98	US31418EV989		FN	Mortgage Backed	Fannie Mae Pool	476,816	488,340.48	Financials	2.13%
6/30/2026	Calamos Total Return Bond Fund	91282CPN5	US91282CPN55	BVPJDR6	T	Treasury Bond	United States Treasury	500,000	486,015.63	Other	2.12%
6/30/2026	Calamos Total Return Bond Fund	91282CLF6	US91282CLF67	BR2NN62	T	Treasury Bond	United States Treasury	500,000	483,046.88	Other	2.11%
6/30/2026	Calamos Total Return Bond Fund	31418DNG3	US31418DNG33		FN	Mortgage Backed	Fannie Mae Pool	489,407	415,269.31	Financials	1.81%
6/30/2026	Calamos Total Return Bond Fund	31418EK58	US31418EK580		FN	Mortgage Backed	Fannie Mae Pool	440,117	413,119.86	Financials	1.80%
6/30/2026	Calamos Total Return Bond Fund	91282CPL9	US91282CPL99	BVPJDS7	T	Treasury Bond	United States Treasury	400,000	395,726.56	Other	1.73%
6/30/2026	Calamos Total Return Bond Fund	31418EKT6	US31418EKT63		FN	Mortgage Backed	Fannie Mae Pool	383,768	370,912.87	Financials	1.62%
6/30/2026	Calamos Total Return Bond Fund	31418DNH1	US31418DNH16		FN	Mortgage Backed	Fannie Mae Pool	412,479	364,465.36	Financials	1.59%
6/30/2026	Calamos Total Return Bond Fund	31418ELY4	US31418ELY40		FN	Mortgage Backed	Fannie Mae Pool	342,213	346,259.01	Financials	1.51%
6/30/2026	Calamos Total Return Bond Fund	91282CP54	US91282CP543	B5SBJ25	T	Treasury Bond	United States Treasury	350,000	346,000.98	Other	1.51%
6/30/2026	Calamos Total Return Bond Fund	912810TN8	US912810TN81	BQXLPR3	T	Treasury Bond	United States Treasury	425,000	340,000.00	Other	1.49%
6/30/2026	Calamos Total Return Bond Fund	31418DNJ7	US31418DNJ71		FN	Mortgage Backed	Fannie Mae Pool	325,610	299,030.02	Financials	1.31%
6/30/2026	Calamos Total Return Bond Fund	912810RX8	US912810RX81	BF0T929	T	Treasury Bond	United States Treasury	400,000	297,093.75	Other	1.30%
6/30/2026	Calamos Total Return Bond Fund	912810SL3	US912810SL35	BK8ZZ34	T	Treasury Bond	United States Treasury	500,000	291,523.44	Other	1.27%
6/30/2026	Calamos Total Return Bond Fund	78448TAG7	US78448TAG76	BMV3NM4	SMBAC	Corporate Bond	SMBC Aviation Capital Finance	250,000	248,285.00	Financials	1.08%
6/30/2026	Calamos Total Return Bond Fund	912810UR7	US912810UR76	BWBZNN1	T	Treasury Bond	United States Treasury	245,000	238,090.24	Other	1.04%
6/30/2026	Calamos Total Return Bond Fund	74333FAB5	US74333FAB58		PROG	Asset Backed	Progress Residential Trust Series 2021-SFR5, LLC	237,000	236,533.33	Financials	1.03%
6/30/2026	Calamos Total Return Bond Fund	31418EF21	US31418EF214		FN	Mortgage Backed	Fannie Mae Pool	209,502	202,581.13	Financials	0.89%
6/30/2026	Calamos Total Return Bond Fund	50220PAC7	US50220PAC77	BNZGYW3	LSELN	Corporate Bond	LSEG Finance, PLC	200,000	191,438.00	Financials	0.84%
6/30/2026	Calamos Total Return Bond Fund	912810SR0	US912810SR05	BMFKWB3	T	Treasury Bond	United States Treasury	300,000	189,937.50	Other	0.83%
6/30/2026	Calamos Total Return Bond Fund	90327QD55	US90327QD552	BMCJKR5	USAACA	Corporate Bond	Usaa Capital Corp.	200,000	182,822.00	Financials	0.80%
6/30/2026	Calamos Total Return Bond Fund	31418BG66	US31418BG669	BYXWCJ3	FN	Mortgage Backed	Fannie Mae Pool	203,332	182,031.13	Financials	0.80%
6/30/2026	Calamos Total Return Bond Fund	912810TM0	US912810TM09	BL5GGP6	T	Treasury Bond	United States Treasury	200,000	180,531.25	Other	0.79%
6/30/2026	Calamos Total Return Bond Fund	01627AAA6	US01627AAA60		ADC	Asset Backed	Aligned Data Centers Issuer, LLC Series 2021-1A, LLC	150,000	149,487.71	Other	0.65%
6/30/2026	Calamos Total Return Bond Fund	42806MAE9	US42806MAE93		HERTZ	Asset Backed	Hertz Vehicle Financing III, LP Series 2021-2A, LLC	150,000	148,867.55	Financials	0.65%
6/30/2026	Calamos Total Return Bond Fund	912810TG3	US912810TG31	BPSLLZ1	T	Treasury Bond	United States Treasury	200,000	138,406.25	Other	0.60%
6/30/2026	Calamos Total Return Bond Fund	06368DH72	US06368DH723	BP82NG9	BMO	Corporate Bond	Bank of Montreal	150,000	134,580.00	Financials	0.59%
6/30/2026	Calamos Total Return Bond Fund	14040HCG8	US14040HCG83	BNHQ253	COF	Corporate Bond	Capital One Financial Corp.	150,000	130,257.00	Financials	0.57%
6/30/2026	Calamos Total Return Bond Fund	037833BH2	US037833BH21	BXC5WP2	AAPL	Corporate Bond	Apple, Inc.	150,000	130,090.50	Information Technology	0.57%
6/30/2026	Calamos Total Return Bond Fund	47816OCL6	US47816OCL64	BD5W7X3	JNJ	Corporate Bond	Johnson & Johnson	150,000	129,943.50	Health Care	0.57%
6/30/2026	Calamos Total Return Bond Fund	45823TAL0	US45823TAL08	BMCZXX7	IFCCN	Corporate Bond	Intact Financial Corp.	125,000	128,388.75	Financials	0.56%
6/30/2026	Calamos Total Return Bond Fund	891027AS3	US891027AS33	BFZYYP4	GL	Corporate Bond	Globe Life, Inc.	125,000	124,766.25	Financials	0.55%
6/30/2026	Calamos Total Return Bond Fund	842587DJ3	US842587DJ36	BMF5897	SO	Corporate Bond	Southern Company	125,000	124,697.50	Utilities	0.54%
6/30/2026	Calamos Total Return Bond Fund	084664CR0	US084664CR08	BHZRWX1	BRK	Corporate Bond	Berkshire Hathaway Finance Corp.	150,000	123,516.00	Financials	0.54%
6/30/2026	Calamos Total Return Bond Fund	05565QDV7	US05565QDV77	BL6JT66	BPLN	Corporate Bond	BP Capital Markets, PLC	125,000	123,477.50	Energy	0.54%
6/30/2026	Calamos Total Return Bond Fund	035240AV2	US035240AV25	BM8GDL5	ABIBB	Corporate Bond	Anheuser-Busch InBev Worldwide, Inc.	125,000	120,647.50	Consumer Staples	0.53%
6/30/2026	Calamos Total Return Bond Fund	039482AB0	US039482AB02	BLPLLM3	ADM	Corporate Bond	Archer-Daniels-Midland Company	125,000	119,268.75	Consumer Staples	0.52%
6/30/2026	Calamos Total Return Bond Fund	31418CG65	US31418CG653		FN	Mortgage Backed	Fannie Mae Pool	132,476	118,598.12	Financials	0.52%
6/30/2026	Calamos Total Return Bond Fund	70213BAC5	US70213BAC54	BMYS736	PRE	Corporate Bond	PartnerRe Finance R.I.C.	118,000	114,084.76	Financials	0.50%
6/30/2026	Calamos Total Return Bond Fund	084659AP6	US084659AP66	BG0J8Z0	BRKHEC	Corporate Bond	Berkshire Hathaway Energy Company	150,000	113,215.50	Utilities	0.49%

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6/30/2026	Calamos Total Return Bond Fund	22160KAP0	US22160KAP03	BMG2X93	COST	Corporate Bond	Costco Wholesale Corp.	125,000	113,016.25	Consumer Staples	0.49%
6/30/2026	Calamos Total Return Bond Fund	26442CAT1	US26442CAT18	BDYRQ0	DUK	Corporate Bond	Duke Energy Carolinas, LLC	150,000	112,774.50	Utilities	0.49%
6/30/2026	Calamos Total Return Bond Fund	427866BE7	US427866BE76	BMWP0N9	HSY	Corporate Bond	Hershey Company	125,000	112,296.25	Consumer Staples	0.49%
6/30/2026	Calamos Total Return Bond Fund	74456QBT2	US74456QBT22	BD1DFD6	PEG	Corporate Bond	Public Service Electric and Gas Company	150,000	111,613.50	Utilities	0.49%
6/30/2026	Calamos Total Return Bond Fund	29365TAK0	US29365TAK07	BLB20M3	ETR	Corporate Bond	Entergy Texas, Inc.	125,000	109,492.50	Utilities	0.48%
6/30/2026	Calamos Total Return Bond Fund	87264ADV4	US87264ADV44	BVDH3X8	TMUS	Corporate Bond	T-Mobile USA, Inc.	100,000	109,329.00	Communication Services	0.48%
6/30/2026	Calamos Total Return Bond Fund	665789AZ6	US665789AZ63	BD25JP1	XEL	Corporate Bond	Northern States Power Co./NWI	150,000	108,829.50	Utilities	0.48%
6/30/2026	Calamos Total Return Bond Fund	038222AM7	US038222AM71	BVVBMC5	AMAT	Corporate Bond	Applied Materials, Inc.	125,000	107,196.25	Information Technology	0.47%
6/30/2026	Calamos Total Return Bond Fund	06406RBM8	US06406RBM88	BM9WJ81	BNY	Corporate Bond	Bank of New York Mellon Corp.	100,000	105,102.00	Financials	0.46%
6/30/2026	Calamos Total Return Bond Fund	31418CND2	US31418CND29		FN	Mortgage Backed	Fannie Mae Pool	113,049	104,248.58	Financials	0.46%
6/30/2026	Calamos Total Return Bond Fund	67066GAG9	US67066GAG91	BKP3KQ9	NVDA	Corporate Bond	NVIDIA Corp.	125,000	103,911.25	Information Technology	0.45%
6/30/2026	Calamos Total Return Bond Fund	98978VAV5	US98978VAV53	BQHTLNS	ZTS	Corporate Bond	Zoetis, Inc.	100,000	103,899.00	Health Care	0.45%
6/30/2026	Calamos Total Return Bond Fund	29669JAA7	US29669JAA79	BR2NPG6	ESNT	Corporate Bond	Essent Group, Ltd.	100,000	103,158.00	Financials	0.45%
6/30/2026	Calamos Total Return Bond Fund	174610BH7	US174610BH70	BRT6M34	CFG	Corporate Bond	Citizens Financial Group, Inc.	100,000	102,771.00	Financials	0.45%
6/30/2026	Calamos Total Return Bond Fund	28414HAG8	US28414HAG83	BK62HZ2	ELAN	Corporate Bond	Elanco Animal Health, Inc.	100,000	102,768.00	Health Care	0.45%
6/30/2026	Calamos Total Return Bond Fund	29717PAV9	US29717PAV94	BK8NS95	ESS	Corporate Bond	Essex Portfolio, LP	115,000	102,070.55	Real Estate	0.45%
6/30/2026	Calamos Total Return Bond Fund	59156RAP3	US59156RAP38	BL1BRP3	MET	Corporate Bond	MetLife, Inc.	100,000	101,994.00	Financials	0.45%
6/30/2026	Calamos Total Return Bond Fund	94974BGT1	US94974BGT17	BYYYTZ3	WFC	Corporate Bond	Wells Fargo & Company	125,000	101,477.50	Financials	0.44%
6/30/2026	Calamos Total Return Bond Fund	90931EAA2	US90931EAA29	BN7T0T9	UAL	Corporate Bond	United Airlines 2019-1 Class A Pass Through Trust	105,371	101,388.67	Industrials	0.44%
6/30/2026	Calamos Total Return Bond Fund	115236AG6	US115236AG61	BRFOQP0	BRO	Corporate Bond	Brown & Brown, Inc.	100,000	101,315.00	Financials	0.44%
6/30/2026	Calamos Total Return Bond Fund	91159HJ50	US91159HJ504	BRXM335	USB	Corporate Bond	US Bancorp	100,000	101,217.00	Financials	0.44%
6/30/2026	Calamos Total Return Bond Fund	3132DMG25	US3132DMG256	FR	Mortgage Backed	Freddie Mac Pool		106,399	100,854.06	Other	0.44%
6/30/2026	Calamos Total Return Bond Fund	302520AD3	US302520AD30	BQWNR41	FNB	Corporate Bond	FNB Corp/PA	100,000	100,797.00	Financials	0.44%
6/30/2026	Calamos Total Return Bond Fund	61747YF59	US61747YF590	BRC15Q0	MS	Corporate Bond	Morgan Stanley	100,000	100,724.00	Financials	0.44%
6/30/2026	Calamos Total Return Bond Fund	36179TJX4	US36179TJX46	G2	Mortgage Backed	Ginnie Mae II Pool		109,119	100,716.29	Other	0.44%
6/30/2026	Calamos Total Return Bond Fund	892356AB2	US892356AB23	BQPF7P5	TSCO	Corporate Bond	Tractor Supply Company	100,000	100,663.00	Consumer Discretionary	0.44%
6/30/2026	Calamos Total Return Bond Fund	874054AK5	US874054AK58	BNLZN99	TTWO	Corporate Bond	Take-Two Interactive Software, Inc.	100,000	100,515.00	Communication Services	0.44%
6/30/2026	Calamos Total Return Bond Fund	04316JAM1	US04316JAM18	BNM6BW5	AJG	Corporate Bond	Arthur J Gallagher & Company	100,000	100,269.00	Financials	0.44%
6/30/2026	Calamos Total Return Bond Fund	55261FAU8	US55261FAU84	BRBYPW6	MTB	Corporate Bond	M&T Bank Corp.	100,000	100,256.00	Financials	0.44%
6/30/2026	Calamos Total Return Bond Fund	141781BR4	US141781BR47	BLF97M9	CARGIL	Corporate Bond	Cargill, Inc.	150,000	100,216.50	Consumer Staples	0.44%
6/30/2026	Calamos Total Return Bond Fund	26884UAE9	US26884UAE91	BFNSMR6	EPR	Corporate Bond	EPR Properties	100,000	100,012.00	Real Estate	0.44%
6/30/2026	Calamos Total Return Bond Fund	78439XAC8	US78439XAC83	SCFET	Asset Backed	SCF Equipment Leasing 2025-2, LLC		100,000	98,877.78	Other	0.43%
6/30/2026	Calamos Total Return Bond Fund	12505BAL4	US12505BAL45	BP9MF68	CBG	Corporate Bond	CBRE Services, Inc.	100,000	98,581.00	Real Estate	0.43%
6/30/2026	Calamos Total Return Bond Fund	89115A2E1	US89115A2E11	BQB7JS2	TD	Corporate Bond	Toronto-Dominion Bank	100,000	98,310.00	Financials	0.43%
6/30/2026	Calamos Total Return Bond Fund	05401ABD2	US05401ABD28	BWH3YJ2	AVOL	Corporate Bond	Avolon Holdings	100,000	98,243.00	Industrials	0.43%
6/30/2026	Calamos Total Return Bond Fund	92343VEU4	US92343VEU44	BJ84802	VZ	Corporate Bond	Verizon Communications, Inc.	100,000	98,168.00	Communication Services	0.43%
6/30/2026	Calamos Total Return Bond Fund	45865VAC4	US45865VAC46	BPCMMS7	ICE	Corporate Bond	Intercontinental Exchange, Inc.	100,000	98,080.00	Financials	0.43%
6/30/2026	Calamos Total Return Bond Fund	78487JAA4	US78487JAA43		SVC	Asset Backed	SVC ABS, LLC Series 2023-1A, -Plus A	98,333	98,069.35	Other	0.43%
6/30/2026	Calamos Total Return Bond Fund	00206RNNH1	US00206RNNH11	BVZK2G1	T	Corporate Bond	AT&T, Inc.	100,000	98,059.00	Communication Services	0.43%
6/30/2026	Calamos Total Return Bond Fund	548661EV5	US548661EV56	BRWFZ39	LOW	Corporate Bond	Lowe's Companies, Inc.	100,000	98,001.00	Consumer Discretionary	0.43%
6/30/2026	Calamos Total Return Bond Fund	665859AZ7	US665859AZ76	BS88ZT5	NTRS	Corporate Bond	Northern Trust Corp.	100,000	97,886.00	Financials	0.43%
6/30/2026	Calamos Total Return Bond Fund	02608AAA7	US02608AAA79	BPBRT30	GNL	Corporate Bond	Global Net Lease, Inc.	100,000	97,548.00	Real Estate	0.43%
6/30/2026	Calamos Total Return Bond Fund	59001ABD3	US59001ABD37	BNKNKW0	MTH	Corporate Bond	Meritage Homes Corp.	100,000	97,057.00	Consumer Discretionary	0.42%
6/30/2026	Calamos Total Return Bond Fund	12189LAG6	US12189LAG68	B61QXW1	BNSF	Corporate Bond	Burlington Northern Santa Fe, LLC	100,000	96,066.00	Financials	0.42%
6/30/2026	Calamos Total Return Bond Fund	12532HAF1	US12532HAF10	BMDLVJ9	GIBACN	Corporate Bond	CGI, Inc.	110,000	95,610.90	Information Technology	0.42%
6/30/2026	Calamos Total Return Bond Fund	20911FX6	US20911FX66	BK8TZ69	ED	Corporate Bond	Consolidated Edison Company of New York, Inc.	100,000	95,542.00	Utilities	0.42%
6/30/2026	Calamos Total Return Bond Fund	452308AQ2	US452308AQ28	B83RF89	ITW	Corporate Bond	Illinois Tool Works, Inc.	100,000	95,440.00	Industrials	0.42%
6/30/2026	Calamos Total Return Bond Fund	06051GJZ3	US06051GJZ37	BM9PJ7	BAC	Corporate Bond	Bank of America Corp.	100,000	95,217.00	Financials	0.42%
6/30/2026	Calamos Total Return Bond Fund	494368CB7	US494368CB71	BMGWDJ3	KMB	Corporate Bond	Kimberly-Clark Corp.	100,000	95,108.00	Consumer Staples	0.42%
6/30/2026	Calamos Total Return Bond Fund	74340XBY6	US74340XBY67	BQNKJ1	PLD	Corporate Bond	Prologis, LP	100,000	94,712.00	Real Estate	0.41%
6/30/2026	Calamos Total Return Bond Fund	928563AK1	US928563AK15	BP6KPM5	VMW	Corporate Bond	VMware, LLC	100,000	94,622.00	Information Technology	0.41%
6/30/2026	Calamos Total Return Bond Fund	231021AQ9	US231021AQ97	BF262M6	CMI	Corporate Bond	Cummins, Inc.	100,000	94,408.00	Industrials	0.41%

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6/30/2026	Calamos Total Return Bond Fund	05606FAA1	US05606FAA12	BKM6CJ8	BX	Mortgage Backed	BX Trust Series 2019-OC11, Class A	100,000	94,367.86	Other	0.41%
6/30/2026	Calamos Total Return Bond Fund	654106AK9	US654106AK94	BLBIV27	NKE	Corporate Bond	NIKE, Inc.	100,000	94,321.00	Consumer Discretionary	0.41%
6/30/2026	Calamos Total Return Bond Fund	09290DAC5	US09290DAC56	BPBJYZ3	BLK	Corporate Bond	BlackRock Funding, Inc.	100,000	94,313.00	Financials	0.41%
6/30/2026	Calamos Total Return Bond Fund	126650CY4	US126650CY46	BF4JK96	CVS	Corporate Bond	CVS Health Corp.	100,000	93,780.00	Health Care	0.41%
6/30/2026	Calamos Total Return Bond Fund	477143AH4	US477143AH41	BKD4JV2	JBLU	Corporate Bond	JetBlue Pass Through Trust Series 2019-1, Class A	104,277	91,589.43	Industrials	0.40%
6/30/2026	Calamos Total Return Bond Fund	438516BZ8	US438516BZ80	BLBCYB0	HON	Corporate Bond	Honeywell International, Inc.	100,000	90,571.00	Industrials	0.40%
6/30/2026	Calamos Total Return Bond Fund	29670VAA7	US29670VAA70	BL59FR0	EPRT	Corporate Bond	Essential Properties LP	100,000	90,416.00	Real Estate	0.40%
6/30/2026	Calamos Total Return Bond Fund	78081BAK9	US78081BAK98	BNK8YMA	RPRX	Corporate Bond	Royalty Pharma, PLC	100,000	90,366.00	Health Care	0.39%
6/30/2026	Calamos Total Return Bond Fund	74164MAB4	US74164MAB46	BPG9287	PRI	Corporate Bond	Primerica, Inc.	100,000	90,075.00	Financials	0.39%
6/30/2026	Calamos Total Return Bond Fund	74460WAE7	US74460WAE75	BMG87B1	PSA	Corporate Bond	Public Storage Operating Companies	100,000	89,824.00	Real Estate	0.39%
6/30/2026	Calamos Total Return Bond Fund	361841AR0	US361841AR08	BPNXM93	GLPI	Corporate Bond	GLP Capital, LP / GLP Financing II, LLC	100,000	89,506.00	Real Estate	0.39%
6/30/2026	Calamos Total Return Bond Fund	66989HAW8	US66989HAW88	BMZLFV7	NOVNVX	Corporate Bond	Novartis Capital Corp.	100,000	88,113.00	Health Care	0.38%
6/30/2026	Calamos Total Return Bond Fund	31418DHM7	US31418DHM74	BUXML79	FN	Mortgage Backed	Fannie Mae Pool	94,247	86,540.14	Financials	0.38%
6/30/2026	Calamos Total Return Bond Fund	00440EAQ0	US00440EAQ08	B8PNBH3	CB	Corporate Bond	Chubb INA Holdings, LLC	100,000	85,185.00	Financials	0.37%
6/30/2026	Calamos Total Return Bond Fund	446150BG8	US446150BG87	BVSYVG3	HBAN	Corporate Bond	Huntington Bancshares Inc/OH	83,000	83,808.42	Financials	0.37%
6/30/2026	Calamos Total Return Bond Fund	36262GAB7	US36262GAB77	BQKNM60	GXO	Corporate Bond	GXO Logistics, Inc.	80,000	79,939.20	Industrials	0.35%
6/30/2026	Calamos Total Return Bond Fund	41068XAG5	US41068XAG51	BVMPY07	HASI	Corporate Bond	HA Sustainable Infrastructure Financial Inc.	75,000	79,482.75	Financials	0.35%
6/30/2026	Calamos Total Return Bond Fund	31418CXN9	US31418CXN90		FN	Mortgage Backed	Fannie Mae Pool	82,019	77,828.84	Financials	0.34%
6/30/2026	Calamos Total Return Bond Fund	009088AA3	US009088AA38	BDDX954	ACACN	Corporate Bond	Air Canada Pass Through Trust Series 2015-2, Class A	77,668	76,617.13	Industrials	0.33%
6/30/2026	Calamos Total Return Bond Fund	31959XAG8	US31959XAG88	BVMVXH5	FCNCA	Corporate Bond	First Citizens BancShares Inc/NC	75,000	75,677.25	Financials	0.33%
6/30/2026	Calamos Total Return Bond Fund	89417EAQ2	US89417EAQ26	BMYSR6	TRV	Corporate Bond	Travelers Companies, Inc.	125,000	75,291.25	Financials	0.33%
6/30/2026	Calamos Total Return Bond Fund	92553PBB7	US92553PBB76	BDGL609	PARA	Corporate Bond	Paramount Global Services	75,000	74,763.00	Communication	0.33%
6/30/2026	Calamos Total Return Bond Fund	361797JW6	US361797JW62		G2	Mortgage Backed	Ginnie Mae II Pool	82,875	74,598.32	Other	0.33%
6/30/2026	Calamos Total Return Bond Fund	36274FAA7	US36274FAA75	BTMRX46	GATX	Corporate Bond	Galx Leasing, LLC	75,000	73,963.50	Industrials	0.32%
6/30/2026	Calamos Total Return Bond Fund	48305QAF0	US48305QAF00	BMF8YY4	KPERM	Corporate Bond	Kaiser Foundation Hospitals	100,000	73,742.00	Other	0.32%
6/30/2026	Calamos Total Return Bond Fund	43849RAF2	US43849RAF29	BSODRT2	HONA	Corporate Bond	Honeywell Aerospace Inc.	75,000	73,674.75	Industrials	0.32%
6/30/2026	Calamos Total Return Bond Fund	01166VAA7	US01166VAA70	BM9MQD5	ALK	Corporate Bond	Alaska Airlines Pass Through Trust Series 2020-1, Class A	71,108	71,168.51	Industrials	0.31%
6/30/2026	Calamos Total Return Bond Fund	11271LAH5	US11271LAH50	BMCKZ40	BNCN	Corporate Bond	Brookfield Finance, Inc.	75,000	68,201.25	Financials	0.30%
6/30/2026	Calamos Total Return Bond Fund	31418CV43	US31418CV439		FN	Mortgage Backed	Fannie Mae Pool	63,650	62,130.01	Financials	0.27%
6/30/2026	Calamos Total Return Bond Fund	90327VAC2	US90327VAC28		USAO	Asset Backed	USAA Auto Owner Trust 2024-A	60,939	61,170.69	Other	0.27%
6/30/2026	Calamos Total Return Bond Fund	172967QJ3	US172967QJ33	BQ6B895	C	Corporate Bond	Citigroup, Inc.	60,000	61,107.60	Financials	0.27%
6/30/2026	Calamos Total Return Bond Fund	893647BU0	US893647BU00	BNMGH94	TDG	Corporate Bond	TransDigm, Inc.	60,000	60,982.80	Industrials	0.27%
6/30/2026	Calamos Total Return Bond Fund	704326AA5	US704326AA51	BTVLLP6	PAYX	Corporate Bond	Paychex, Inc.	60,000	60,509.40	Industrials	0.26%
6/30/2026	Calamos Total Return Bond Fund	46124HAG1	US46124HAG11	BNQQSL9	INTU	Corporate Bond	Intuit, Inc.	60,000	60,247.20	Information Technology	0.26%
6/30/2026	Calamos Total Return Bond Fund	577081AU6	US577081AU60	B46HWW8	MAT	Corporate Bond	Mattel, Inc.	60,000	60,241.20	Consumer Discretionary	0.26%
6/30/2026	Calamos Total Return Bond Fund	871607AC1	US871607AC15	BTXWBP7	SNPS	Corporate Bond	Synopsys, Inc.	60,000	60,114.60	Information Technology	0.26%
6/30/2026	Calamos Total Return Bond Fund	29273RBA6	US29273RBA68	BHBFCH3	ET	Corporate Bond	Energy Transfer, LP	60,000	59,938.20	Energy	0.26%
6/30/2026	Calamos Total Return Bond Fund	86765KAF6	US86765KAF66	BTWSX61	SUN	Corporate Bond	Sunoco, LP	60,000	59,591.40	Energy	0.26%
6/30/2026	Calamos Total Return Bond Fund	536797AJ2	US536797AJ25	BVZNBH4	LAD	Corporate Bond	Lithia Motors, Inc.	60,000	59,478.60	Consumer Discretionary	0.26%
6/30/2026	Calamos Total Return Bond Fund	28628CAA4	US28628CAA45		ELFI	Asset Backed	ELFI Graduate Loan Program, LLC Series 2022-A, Class A	60,931	59,116.62	Other	0.26%
6/30/2026	Calamos Total Return Bond Fund	23918KA57	US23918KA578	BMW7NB4	DVA	Corporate Bond	DaVita, Inc.	60,000	58,167.60	Health Care	0.25%
6/30/2026	Calamos Total Return Bond Fund	28035QAB8	US28035QAB86	BMCDKC2	EPC	Corporate Bond	Edgewell Personal Care Company	60,000	58,105.20	Consumer Staples	0.25%
6/30/2026	Calamos Total Return Bond Fund	776696AJ5	US776696AJ52	BQB3TG8	ROP	Corporate Bond	Roper Technologies, Inc.	60,000	57,997.80	Information Technology	0.25%
6/30/2026	Calamos Total Return Bond Fund	87305RAK5	US87305RAK59	BMZB142	TTMI	Corporate Bond	TTM Technologies, Inc.	60,000	57,939.00	Information Technology	0.25%
6/30/2026	Calamos Total Return Bond Fund	90138FAC6	US90138FAC68	BMWGIQ2	TWLO	Corporate Bond	Twilio, Inc.	60,000	57,892.20	Information Technology	0.25%
6/30/2026	Calamos Total Return Bond Fund	55305BAV3	US55305BAV36	BMFCLK1	MHO	Corporate Bond	M/I Homes, Inc.	60,000	57,049.20	Consumer Discretionary	0.25%
6/30/2026	Calamos Total Return Bond Fund	008252AP3	US008252AP33	BMFWGF1	AMG	Corporate Bond	Affiliated Managers Group, Inc.	60,000	56,779.20	Financials	0.25%
6/30/2026	Calamos Total Return Bond Fund	3138WH359	US3138WH3596		FN	Mortgage Backed	Fannie Mae Pool	57,603	55,539.23	Financials	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 Total Return Bond Fund	34959EAB5	US34959EAB56	BMHWKD5	FTNT	Corporate Bond	Fortinet, Inc.	60,000	53,622.00	Information Technology	0.23%
6/30/2026	Calamos Total Return Bond Fund	161175BU7	US161175BU77	BMCJ8R1	CHTR	Corporate Bond	Charter Communications Operating, LLC / Charter Communications Operating Capital	60,000	53,496.00	Communication Services	0.23%
6/30/2026	Calamos Total Return Bond Fund	12563LA56	US12563LA560		CLIF	Asset Backed	CLF Funding VI, LLC Series 2020-3A, Class A	56,675	53,079.85	Financials	0.23%
6/30/2026	Calamos Total Return Bond Fund	31418CUH5	US31418CUH59		FN	Mortgage Backed	Fannie Mae Pool	54,385	52,399.36	Financials	0.23%
6/30/2026	Calamos Total Return Bond Fund	501797AW4	US501797AW48	BMH1559	BBWI	Corporate Bond	Bath & Body Works, Inc.	50,000	51,048.00	Consumer Discretionary	0.22%
6/30/2026	Calamos Total Return Bond Fund	02005NCB4	US02005NCB47	BVH9P12	ALLY	Corporate Bond	Ally Financial, Inc.	50,000	50,592.50	Financials	0.22%
6/30/2026	Calamos Total Return Bond Fund	92343VHN7	US92343VHN73	BQB86N9	VZ	Corporate Bond	Verizon Communications, Inc.	50,000	50,581.50	Communication Services	0.22%
6/30/2026	Calamos Total Return Bond Fund	48128BAR2	US48128BAR24	B56YV19	JPM	Corporate Bond	JPMorgan Chase & Co.	50,000	50,356.50	Financials	0.22%
6/30/2026	Calamos Total Return Bond Fund	02666TAK3	US02666TAK34	B5494D9	AMH	Corporate Bond	American Homes 4 Rent, LP	50,000	50,106.00	Real Estate	0.22%
6/30/2026	Calamos Total Return Bond Fund	31418C7K4	US31418C7K45		FN	Mortgage Backed	Fannie Mae Pool	53,939	49,653.52	Financials	0.22%
6/30/2026	Calamos Total Return Bond Fund	3132D54Q2	US3132D54Q23		FR	Mortgage Backed	Freddie Mac Pool	52,574	49,408.29	Other	0.22%
6/30/2026	Calamos Total Return Bond Fund	11043XAB9	US11043XAB91	BK8M6H6	IAGLN	Corporate Bond	British Airways Pass Through Trust Series 2019-1, Class	50,380	48,724.67	Industrials	0.21%
6/30/2026	Calamos Total Return Bond Fund	72147KAJ7	US72147KAJ79	BNDVPS3	PPC	Corporate Bond	Pilgrim's Pride Corp.	50,000	47,984.50	Consumer Staples	0.21%
6/30/2026	Calamos Total Return Bond Fund	380355AJ6	US380355AJ63	BLD7554	GSYCN	Corporate Bond	Goeasy, Ltd.	50,000	47,226.00	Financials	0.21%
6/30/2026	Calamos Total Return Bond Fund	31418DC59	US31418DC593		FN	Mortgage Backed	Fannie Mae Pool	49,660	43,861.50	Financials	0.19%
6/30/2026	Calamos Total Return Bond Fund	20030NCJ8	US20030NCJ81	BFYIN04	CMCSA	Corporate Bond	Comcast Corp.	50,000	42,314.00	Communication Services	0.18%
6/30/2026	Calamos Total Return Bond Fund	3138WJ6C7	US3138WJ6C71		FN	Mortgage Backed	Fannie Mae Pool	37,020	35,169.38	Financials	0.15%
6/30/2026	Calamos Total Return Bond Fund	38152BAK7	US38152BAK70	BTHZJR0	GSCRED	Corporate Bond	Goldman Sachs Private Credit Fund	35,000	34,872.95	Other	0.15%
6/30/2026	Calamos Total Return Bond Fund	31418DKK7	US31418DKK71		FN	Mortgage Backed	Fannie Mae Pool	31,893	30,442.10	Financials	0.13%
6/30/2026	Calamos Total Return Bond Fund	989207AD7	US989207AD75	BS3FNT7	ZBRA	Corporate Bond	Zebra Technologies Corp.	25,000	25,360.50	Information Technology	0.11%