

Carillon Chartwell Short Duration High Yield Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

FORD MOTOR CREDIT CO LLC (F 5 1/8 06/16/25) 6937394.1700	2.70%
PRIME SECSRVC BRW/FINANC (PRSESE 5 3/4 04/15/26) 6281622.2700	2.45%
SBA COMMUNICATIONS CORP (SBAC 3 7/8 02/15/27) 6210606.6000	2.42%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 6197503.9700	2.42%
ALBERTSONS COS/SAFEWAY (ACI 3 1/4 03/15/26) 6150854.1600	2.40%
BOYD GAMING CORP (BYD 4 3/4 12/01/27) 6141267.6400	2.39%
SIRIUS XM RADIO INC (SIRI 3 1/8 09/01/26) 6084025.6300	2.37%
VISTRA CORP (VST 5 1/2 09/01/26) 6036293.2200	2.35%
GFL ENVIRONMENTAL INC (GFLCN 4 1/4 06/01/25) 5980728.1900	2.33%
CROWN AMER/CAP CORP VI (CCK 4 3/4 02/01/26) 5964280.3600	2.32%
VICI PROPERTIES / NOTE (VICI 4 1/4 12/01/26) 5932253.2400	2.31%
JAZZ SECURITIES DAC (JAZZ 4 3/8 01/15/29) 5649776.2100	2.20%
CENTENE CORP (CNC 4 1/4 12/15/27) 5635063.0800	2.20%
KINETIK HOLDINGS LP (KNTK 6 5/8 12/15/28) 5607824.5400	2.19%
WESTERN MIDSTREAM OPERAT (WES 3.1 02/01/25) 5523314.1200	2.15%
SENSATA TECHNOLOGIES BV (ST 5 10/01/25) 5486898.4800	2.14%
WESTERN DIGITAL CORP (WDC 4 3/4 02/15/26) 5372860.3500	2.09%
WESCO DISTRIBUTION INC (WCC 7 1/8 06/15/25) 5268413.0900	2.05%
CHARTER COMM OPT LLC/CAP (CHTR 4.908 07/23/25) 5156471.9200	2.01%
NMI HOLDINGS (NMIH 7 3/8 06/01/25) 5151142.8000	2.01%
HILTON DOMESTIC OPERATIN (HLT 5 3/8 05/01/25) 5039276.4200	1.96%
STONEX GROUP INC (SNEX 8 5/8 06/15/25) 5021590.0000	1.96%
TEGNA INC (TGNA 4 3/4 03/15/26) 4921614.0200	1.92%
GLP CAPITAL LP / FIN II (GLPI 5 3/8 04/15/26) 4639236.7300	1.81%
STARWOOD PROPERTY TRUST (STWD 3 5/8 07/15/26) 4092687.0700	1.60%
SUNOCO LP/FINANCE CORP (SUN 6 04/15/27) 4063702.0300	1.58%
INTERNATIONAL GAME TECH (IGT 6 1/4 01/15/27) 4038988.2900	1.57%
NEW FORTRESS ENERGY INC (NFE 6 3/4 09/15/25) 3904205.5200	1.52%
GGAM FINANCE LTD (GGAMFI 7 3/4 05/15/26) 3653787.3800	1.42%
TEVA PHARMACEUTICALS NE (TEVA 3.15 10/01/26) 3613354.8700	1.41%
TRAVEL + LEISURE CO (TNL 6 5/8 07/31/26) 3605052.8400	1.41%
SLM CORP (SLM 3 1/8 11/02/26) 3587794.0900	1.40%
FORTRESS TRANS & INFRAST (FTAI 5 1/2 05/01/28) 3502642.5500	1.37%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

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CARILLON
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HOWMET AEROSPACE INC (HWM 6 7/8 05/01/25) 3266851.1800	1.27%
TENET HEALTHCARE CORP (THC 4 1/4 06/01/29) 3225433.0100	1.26%
TENET HEALTHCARE CORP (THC 5 1/8 11/01/27) 3037086.5100	1.18%
TRANSDIGM INC (TDG 6 3/4 08/15/28) 2791360.4900	1.09%
BROOKFIELD PPTY REIT INC (BPR 4 1/2 04/01/27) 2761077.2200	1.08%
SLM CORP (SLM 4.2 10/29/25) 2688447.7400	1.05%
MACQUARIE AIRFINANCE HLD (MCAIRH 8 3/8 05/01/28) 2671114.3200	1.04%
FORTRESS TRANS & INFRAST (FTAI 6 1/2 10/01/25) 2616075.2400	1.02%
HAT HOLDINGS I LLC/HAT (HASI 6 04/15/25) 2594452.3600	1.01%
GGAM FINANCE LTD (GGAMFI 8 02/15/27) 2591625.2000	1.01%
TALLGRASS NRG PRTNR/FIN (TEP 7 3/8 02/15/29) 2590391.6800	1.01%
TRANSDIGM INC (TDG 6 3/8 03/01/29) 2583015.9800	1.01%
ONEMAIN FINANCE CORP (OMF 6 7/8 03/15/25) 2571607.9800	1.00%
TEVA PHARMACEUTICALS NE (TEVA 6 04/15/24) 2511931.4500	.98%
NEW FORTRESS ENERGY INC (NFE 6 1/2 09/30/26) 2387844.1900	.93%
ICAHN ENTERPRISES/FIN (IEP 4 3/4 09/15/24) 2383965.5200	.93%
TRAVEL + LEISURE CO (TNL 5.1 10/01/25) 2322344.9300	.91%
WESCO DISTRIBUTION INC (WCC 6 3/8 03/15/29) 2283235.0600	.89%
ICAHN ENTERPRISES/FIN (IEP 6 3/8 12/15/25) 2266489.9000	.88%
STARWOOD PROPERTY TRUST (STWD 4 3/4 03/15/25) 2151791.4400	.84%
INTERNATIONAL GAME TECH (IGT 6 1/2 02/15/25) 2127986.5700	.83%
ONEMAIN FINANCE CORP (OMF 3 1/2 01/15/27) 2074750.7200	.81%
SUNOCO LP/FINANCE CORP (SUN 5 7/8 03/15/28) 2065055.5200	.80%
TALLGRASS NRG PRTNR/FIN (TEP 6 03/01/27) 1909768.9800	.74%
TALLGRASS NRG PRTNR/FIN (TEP 5 1/2 01/15/28) 1777624.6600	.69%
ICAHN ENTERPRISES/FIN (IEP 6 1/4 05/15/26) 1534866.7500	.60%
ONEMAIN FINANCE CORP (OMF 7 1/8 03/15/26) 1522128.2700	.59%
GLP CAPITAL LP / FIN II (GLPI 5 1/4 06/01/25) 1400922.1400	.55%
HAT HOLDINGS I LLC/HAT (HASI 3 3/8 06/15/26) 1384600.5000	.54%
HOWMET AEROSPACE INC (HWM 5 1/8 10/01/24) 1269198.1500	.49%
TEGNA INC (TGNA 4 5/8 03/15/28) 1179904.9500	.46%
ESAB CORP (ESAB 6 1/4 04/15/29) 1155385.4500	.45%
HILTON WORLDWIDE FIN LLC (HLT 4 7/8 04/01/27) 294940.2600	.11%

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Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
PHINIA INC (PHIN 6 3/4 04/15/29) 277651.8300	.11%
REGAL REXNORD CORP (RRX 6.05 02/15/26) 231187.9600	.09%
US Dollar () -104640.0600	-.04%
Total Securities 242849999.9000	94.67%
Cash -104640.0600	-.04%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 13685864.0200	5.33%
Total Net Assets 256535863.9200	100.00%

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