

Carillon ClariVest International Stock Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
ISHARES MSCI INDIA ETF (INDA) 14579334.0000	3.60%
NOVO NORDISK A/S-B (NOVOB) 10359745.4400	2.56%
3I GROUP PLC (III) 9367019.5500	2.31%
ASML HOLDING NV (ASML) 9005359.4500	2.22%
TAIWAN SEMICONDUCTOR-SP ADR (TSM) 8258235.0000	2.04%
SAMSUNG ELECTRONICS CO LTD (005930) 6545580.6700	1.62%
TRIP.COM GROUP LTD (9961) 6473845.4700	1.60%
INTESA SANPAOLO (ISP) 6421090.2900	1.59%
HYUNDAI MOTOR CO (005380) 6243889.0100	1.54%
TOYOTA MOTOR CORP (7203) 5540273.4600	1.37%
SAP SE (SAP) 5298125.9400	1.31%
ITOCHU CORP (8001) 5262550.9600	1.30%
MEDIATEK INC (2454) 5181505.8100	1.28%
XTRACKERS HARVEST CSI 300 CH (ASHR) 4908474.7500	1.21%
COMPAL ELECTRONICS (2324) 4711689.4800	1.16%
TDK CORP (6762) 4699635.9300	1.16%
SUMITOMO CORP (8053) 4689924.1600	1.16%
BARCLAYS PLC (BARC) 4673424.1900	1.15%
TOTALENERGIES SE (TTE) 4644468.1400	1.15%
HSBC HOLDINGS PLC (HSBA) 4598710.0400	1.14%
SUMITOMO MITSUI FINANCIAL GR (8316) 4525787.4300	1.12%
BAE SYSTEMS PLC (BA) 4496833.0600	1.11%
FUJIFILM HOLDINGS CORP (4901) 4398859.6500	1.09%
ASTRAZENECA PLC (AZN) 4199716.3300	1.04%
SHELL PLC (SHEL) 4067369.6600	1.00%
BANK OF CHINA LTD-H (3988) 3847129.5000	.95%
RIO TINTO PLC (RIO) 3781412.8200	.93%
MITSUBISHI CORP (8058) 3771752.8100	.93%
ROLLS-ROYCE HOLDINGS PLC (RR/) 3749652.5100	.93%
TEVA PHARMACEUTICAL-SP ADR (TEVA) 3705286.0000	.92%
BAYERISCHE MOTOREN WERKE AG (BMW) 3672174.3000	.91%
ATLAS COPCO AB-A SHS (ATCOA) 3607480.0200	.89%
HONDA MOTOR CO LTD (7267) 3551249.5200	.88%

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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon ClariVest International Stock Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
EIFPAGE (FGR) 3531321.4500	.87%
NIPPON TELEGRAPH & TELEPHONE (9432) 3519472.1200	.87%
COMPAGNIE DE SAINT GOBAIN (SGO) 3412300.5200	.84%
MARUBENI CORP (8002) 3399848.3200	.84%
DEUTSCHE TELEKOM AG-REG (DTE) 3394121.0900	.84%
mitsubishi UFJ Financial Gro (8306) 3385941.2400	.84%
DANSKE BANK A/S (DANSKE) 3339596.7500	.82%
MITSUI & CO LTD (8031) 3333388.3900	.82%
RENAULT SA (RNO) 3229811.6200	.80%
QANTAS AIRWAYS LTD (QAN) 3211206.7800	.79%
AIR CANADA (AC) 3147328.6300	.78%
NOVARTIS AG-REG (NOVN) 3060436.0900	.76%
STELLANTIS NV (STLAM) 3029067.0500	.75%
TENCENT HOLDINGS LTD (700) 2975775.7100	.74%
DAIMLER TRUCK HOLDING AG (DTG) 2952727.5500	.73%
NN GROUP NV (NN) 2915749.6000	.72%
RENASAS ELECTRONICS CORP (6723) 2883382.6200	.71%
QUANTA COMPUTER INC (2382) 2793474.4500	.69%
LVMH MOET HENNESSY LOUIS VUI (MC) 2774082.1100	.69%
DBS GROUP HOLDINGS LTD (DBS) 2762189.3000	.68%
ASUSTEK COMPUTER INC (2357) 2713886.2700	.67%
VOLKSWAGEN AG-PREF (VOW3) 2712833.6100	.67%
GSK PLC (GSK) 2638085.5000	.65%
L'OREAL (OR) 2632119.5600	.65%
CK HUTCHISON HOLDINGS LTD (1) 2610861.6300	.64%
SANOFI (SAN) 2583203.4700	.64%
ALIMENTATION COUCHE-TARD INC (ATD) 2511269.4300	.62%
ENGIE (ENGI) 2458663.3300	.61%
LOBLAW COMPANIES LTD (L) 2437857.5900	.60%
BANK LEUMI LE-ISRAEL (LUMI) 2370099.6500	.59%
CHINA CONSTRUCTION BANK-H (939) 2360787.9600	.58%
NESTLE SA-REG (NESN) 2349505.3300	.58%
MIZUHO FINANCIAL GROUP INC (8411) 2347329.2500	.58%

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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon ClariVest International Stock Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
UBS GROUP AG-REG (UBSG) 2327178.6400	.57%
UNIBAIL-RODAMCO-WESTFIELD (URW) 2305518.2400	.57%
FAIRFAX FINANCIAL HLDGS LTD (FFH) 2263637.3700	.56%
ALIBABA GROUP HOLDING LTD (9988) 2222728.6800	.55%
HEIDELBERG MATERIALS AG (HEI) 2208019.0300	.55%
KING YUAN ELECTRONICS CO LTD (2449) 2203695.3400	.54%
ENEL SPA (ENEL) 2193018.0200	.54%
NINTENDO CO LTD (7974) 2182584.7300	.54%
HERMES INTERNATIONAL (RMS) 2139195.3800	.53%
PUBLICIS GROUPE (PUB) 2113587.4300	.52%
CTBC FINANCIAL HOLDING CO LT (2891) 2052655.5000	.51%
OTSUKA HOLDINGS CO LTD () 2014607.9300	.50%
CEMEX SAB-SPONS ADR PART CER (CX) 1996616.0000	.49%
STANDARD CHARTERED PLC (STAN) 1988777.0300	.49%
PDD HOLDINGS INC (PDD) 1953000.0000	.48%
WSP GLOBAL INC () 1950014.4000	.48%
CANON INC (7751) 1942638.0400	.48%
SEKISUI HOUSE LTD (1928) 1906491.2700	.47%
PERSEUS MINING LTD (PRU) 1859345.1200	.46%
KIA CORP (000270) 1855330.3300	.46%
NORDEA BANK ABP (NDA) 1849472.6200	.46%
COCA-COLA EUROPACIFIC PARTNE (CCEP) 1849198.2000	.46%
E.ON SE (EOAN) 1845635.5300	.46%
LEONARDO SPA (LDO) 1840313.1800	.45%
MITSUBISHI HEAVY INDUSTRIES (7011) 1839857.3500	.45%
METRO INC/CN (MRU) 1825314.6800	.45%
BP PLC (BP/) 1825132.4800	.45%
VEOLIA ENVIRONNEMENT (VIE) 1804710.0000	.45%
MARKS & SPENCER GROUP PLC (MKS) 1802613.8300	.45%
VIPSHOP HOLDINGS LTD - ADR (VIPS) 1782435.0000	.44%
IBERDROLA SA (IBE) 1722485.1700	.43%
REPSOL SA (REP) 1688939.9700	.42%
WISTRON CORP (3231) 1680118.6700	.42%

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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon ClariVest International Stock Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
MICRO-STAR INTERNATIONAL CO (2377) 1643774.9600	.41%
KUBOTA CORP (6326) 1634870.4400	.40%
SHOPIFY INC - CLASS A () 1612380.5000	.40%
TURK HAVA YOLLARI AO (THYAO) 1557448.7900	.38%
TOKYO ELECTRON LTD (8035) 1540817.3200	.38%
RELX PLC (REL) 1464882.9700	.36%
JAMES HARDIE INDUSTRIES-CDI (JHX) 1456243.9400	.36%
BAIDU INC-CLASS A (9888) 1426386.8100	.35%
MINERAL RESOURCES LTD (MIN) 1414641.9400	.35%
MURATA MANUFACTURING CO LTD (6981) 1406421.5400	.35%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 1389701.5600	.34%
SSE PLC (SSE) 1376946.2400	.34%
DAIICHI SANKYO CO LTD (4568) 1368212.7600	.34%
PANDORA A/S (PNDORA) 1312231.1000	.32%
SEVEN & I HOLDINGS CO LTD (3382) 1276847.6600	.32%
EVOLUTION MINING LTD (EVN) 1260516.9600	.31%
SONY GROUP CORP (6758) 1217660.3600	.30%
SEGRO PLC () 1194582.0200	.30%
INFINEON TECHNOLOGIES AG (IFX) 1190945.8000	.29%
AGRICULTURAL BANK OF CHINA-H (1288) 1186973.4100	.29%
KIRIN HOLDINGS CO LTD (2503) 1175083.2100	.29%
OLYMPUS CORP (7733) 1156184.7900	.29%
COMMONWEALTH BANK OF AUSTRAL (CBA) 1153998.4600	.29%
CENTERRA GOLD INC (CG) 1104425.8200	.27%
TAKEDA PHARMACEUTICAL CO LTD (4502) 1051365.1400	.26%
BROOKFIELD CORP (BN) 974968.8100	.24%
ROGERS COMMUNICATIONS INC-B (RCI/B) 962865.9000	.24%
BANCO DO BRASIL S.A. (BBAS3) 950430.2700	.23%
EXPERIAN PLC (EXPN) 924616.6800	.23%
IVECO GROUP NV () 896604.7800	.22%
COVIVIO () 881767.7800	.22%
IA FINANCIAL CORP INC (IAG) 851098.1500	.21%
CHINA CITIC BANK CORP LTD-H (998) 816102.3000	.20%

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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon ClariVest International Stock Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
IND & COMM BK OF CHINA-H (1398) 768527.1800	.19%
CLP HOLDINGS LTD (2) 753755.0800	.19%
CSL LTD (CSL) 742627.8900	.18%
WESTPAC BANKING CORP (WBC) 742285.4700	.18%
DR. REDDY'S LABORATORIES-ADR (RDY) 733500.0000	.18%
CELLNEX TELECOM SA (CLNX) 718108.7300	.18%
PROSUS NV (PRX) 695215.3000	.17%
NORSK HYDRO ASA (NHY) 634249.9200	.16%
CASHGBP () 106115.8800	.03%
US Dollar () 81972.8900	.02%
Brazilian real () 5844.3000	.00%
Total Securities 390464376.2900	96.46%
Cash 214545.2300	.05%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 14320221.8000	3.54%
Total Net Assets 404805210.2500	100.00%

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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.