

Carillon Scout Mid Cap Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

PALANTIR TECHNOLOGIES INC-A (PLTR) 153194896.5300	4.44%
EDWARDS LIFESCIENCES CORP (EW) 77443066.2800	2.25%
CBOE GLOBAL MARKETS INC (CBOE) 76324381.6800	2.21%
FIRST HORIZON CORP (FHN) 76093817.8000	2.21%
VIPER ENERGY INC (VNOM) 71975813.1600	2.09%
QUANTA SERVICES INC (PWR) 63911059.8000	1.85%
CENTERPOINT ENERGY INC (CNP) 57167264.7700	1.66%
BIOMARIN PHARMACEUTICAL INC (BMRN) 57107171.6600	1.66%
EVERCORE INC - A (EVR) 56370707.8200	1.63%
CASEY'S GENERAL STORES INC (CASY) 55150126.3500	1.60%
STAG INDUSTRIAL INC (STAG) 54005201.6800	1.57%
AGREE REALTY CORP (ADC) 53556683.0400	1.55%
SUPER MICRO COMPUTER INC (SMCI) 51360025.5000	1.49%
HUBBELL INC (HUBB) 43226212.3500	1.25%
ARISTA NETWORKS INC (ANET) 40997372.4000	1.19%
ALLY FINANCIAL INC (ALLY) 40476956.8500	1.17%
CHART INDUSTRIES INC (GTLS) 40316043.6000	1.17%
PARKER HANNIFIN CORP (PH) 39351599.3700	1.14%
AGILENT TECHNOLOGIES INC (A) 39318111.5900	1.14%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 38970920.4000	1.13%
CENCORA INC (ABC) 38874512.1600	1.13%
UNITED RENTALS INC (URI) 38595249.4200	1.12%
EAGLE MATERIALS INC (EXP) 38173537.7500	1.11%
APLOVIN CORP-CLASS A (APP) 37600650.1000	1.09%
DR HORTON INC (DHI) 36967967.5500	1.07%
CENTENE CORP (CNC) 35839697.0400	1.04%
MID-AMERICA APARTMENT COMM (MAA) 35360151.3000	1.03%
PPL CORP (PPL) 34999577.2500	1.01%
NOBLE CORP PLC (NE) 34206058.2500	.99%
DELTA AIR LINES INC (DAL) 34137389.4900	.99%
MARVELL TECHNOLOGY INC (MRVL) 33895808.3200	.98%
TEXTRON INC (TXT) 33815996.5100	.98%
SHIFT4 PAYMENTS INC-CLASS A () 33617076.7000	.97%

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Period ended 03/28/2024



CARILLON
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MURPHY USA INC (MUSA) 32957504.0000	.96%
NVR INC (NVR) 32942537.3200	.96%
COPART INC (CPRT) 32625119.6800	.95%
BOYD GAMING CORP (BYD) 31762383.8400	.92%
AXIS CAPITAL HOLDINGS LTD (AXS) 31187428.1800	.90%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 30775323.0000	.89%
DELL TECHNOLOGIES -C (DELL) 30600308.1500	.89%
ULTA BEAUTY INC (ULTA) 29389516.1600	.85%
RB GLOBAL INC (RBA) 29265961.2300	.85%
PURE STORAGE INC - CLASS A (PSTG) 29264339.1600	.85%
TKO GROUP HOLDINGS INC (TKO) 28735645.5000	.83%
WHITE MOUNTAINS INSURANCE GP (WTM) 28714182.9000	.83%
HUNTINGTON BANCSHARES INC (HBAN) 28668505.5000	.83%
XYLEM INC (XYL) 27910670.4000	.81%
EASTGROUP PROPERTIES INC (EGP) 27781476.0300	.81%
LAS VEGAS SANDS CORP (LVS) 26836332.6000	.78%
ATMOS ENERGY CORP (ATO) 26499094.7500	.77%
MONOLITHIC POWER SYSTEMS INC (MPWR) 25921476.3000	.75%
AMETEK INC (AME) 25920039.3000	.75%
KINSALE CAPITAL GROUP INC (KNSL) 25732724.8600	.75%
TEXAS ROADHOUSE INC (TXRH) 25336169.4000	.73%
BUILDERS FIRSTSOURCE INC (BLDR) 25271046.2500	.73%
BRUNSWICK CORP (BC) 24737786.4400	.72%
CLEAN HARBORS INC (CLH) 24602900.3400	.71%
INSULET CORP (PODD) 24463579.2000	.71%
CITIZENS FINANCIAL GROUP (CFG) 23984641.6400	.70%
TERADYNE INC (TER) 23405680.8600	.68%
OWENS CORNING (OC) 23354168.4000	.68%
GARTNER INC (IT) 22984074.0600	.67%
U-HAUL HOLDING CO-NON VOTING (UHAL/B) 22166632.4400	.64%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 21952910.0900	.64%
VULCAN MATERIALS CO (VMC) 21788295.2800	.63%
OMNICOM GROUP (OMC) 21568771.6000	.63%

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Carillon Scout Mid Cap Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

EVEREST GROUP LTD (EG) 21232462.5000	.62%
ARCH CAPITAL GROUP LTD (ACGL) 21176247.6400	.61%
TRACTOR SUPPLY COMPANY (TSCO) 21129440.7600	.61%
CHIPOTLE MEXICAN GRILL INC (CMG) 21103150.2000	.61%
LIVE NATION ENTERTAINMENT IN (LYV) 20922152.1600	.61%
EVERGY INC (EVRG) 20820762.2400	.60%
NUCOR CORP (NUE) 20147209.5000	.58%
ENCOMPASS HEALTH CORP (EHC) 20031265.4400	.58%
MARTIN MARIETTA MATERIALS (MLM) 19304729.3600	.56%
VERTIV HOLDINGS CO-A (VRT) 19231406.5900	.56%
CARRIER GLOBAL CORP (CARR) 19084892.8200	.55%
ALIGN TECHNOLOGY INC (ALGN) 18914097.6800	.55%
ROBINHOOD MARKETS INC - A (HOOD) 18630113.7000	.54%
O'REILLY AUTOMOTIVE INC (ORLY) 18616360.0800	.54%
CHAMPIONX CORP (CHX) 18616107.1100	.54%
LKQ CORP (LKQ) 18511265.0800	.54%
ROSS STORES INC (ROST) 18151717.0800	.53%
MONSTER BEVERAGE CORP (MNST) 18043231.4400	.52%
INTERACTIVE BROKERS GRO-CL A (IBKR) 17688161.4000	.51%
BROWN & BROWN INC (BRO) 17390083.6200	.50%
WW GRAINGER INC (GWW) 17234079.3000	.50%
THOR INDUSTRIES INC (THO) 16930167.2200	.49%
PAYCOM SOFTWARE INC (PAYC) 16906894.5500	.49%
CHENIERE ENERGY INC (LNG) 16249282.5600	.47%
NEXTRACKER INC-CL A (NXT) 16197938.4700	.47%
BWX TECHNOLOGIES INC (BWXT) 15962541.0000	.46%
INGERSOLL-RAND INC (IR) 15684410.7000	.45%
VAIL RESORTS INC (MTN) 15612583.9500	.45%
LULULEMON ATHLETICA INC (LULU) 15143547.2500	.44%
ALAMOS GOLD INC-CLASS A (AGI) 14545638.7500	.42%
WESTLAKE CORP (WLK) 14432418.4000	.42%
NEUROCRINE BIOSCIENCES INC (NBIX) 14226034.2400	.41%
COSTAR GROUP INC (CSGP) 13815345.6000	.40%

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MICROCHIP TECHNOLOGY INC (MCHP) 13764295.0100	.40%
AGNICO EAGLE MINES LTD (AEM) 13697429.5000	.40%
TIMKEN CO (TKR) 13679822.3800	.40%
CIENA CORP (CIEN) 13663035.0000	.40%
MOLINA HEALTHCARE INC (MOH) 13397577.1300	.39%
ALBERTSONS COS INC - CLASS A (ACI) 12777746.8800	.37%
MOSAIC CO/THE (MOS) 12619863.7200	.37%
JACK HENRY & ASSOCIATES INC (JKHY) 11543316.1200	.33%
HOST HOTELS & RESORTS INC (HST) 11073188.7200	.32%
HERSHEY CO/THE (HSY) 10582356.0000	.31%
HENRY SCHEIN INC (HSIC) 10302664.9600	.30%
TERADATA CORP (TDC) 9928445.1600	.29%
LEAR CORP (LEA) 9753611.3600	.28%
WORKDAY INC-CLASS A (WDAY) 9675533.5000	.28%
TEXAS PACIFIC LAND CORP (TPL) 9519382.0500	.28%
ROCKWELL AUTOMATION INC (ROK) 9152423.2800	.27%
VALERO ENERGY CORP (VLO) 8591681.1500	.25%
HUNTINGTON INGALLS INDUSTRIE (HII) 8357610.7800	.24%
KNIGHT-SWIFT TRANSPORTATION (KNX) 7927171.5600	.23%
KIRBY CORP (KEX) 7827678.4000	.23%
CORTEVA INC (CTVA) 7293640.2400	.21%
SKYWORKS SOLUTIONS INC (SWKS) 7257873.2800	.21%
MORNINGSTAR INC (MORN) 7240835.9700	.21%
TYSON FOODS INC-CL A (TSN) 7052122.2100	.20%
L3HARRIS TECHNOLOGIES INC (LHX) 6475256.6000	.19%
CF INDUSTRIES HOLDINGS INC (CF) 6100125.1000	.18%
GENERAC HOLDINGS INC (GNRC) 6056485.9600	.18%
BAKER HUGHES CO (BKR) 5650612.5000	.16%
FOX CORP - CLASS A (FOXA) 5624816.3300	.16%
GARMIN LTD (GRMN) 5380757.2800	.16%
FREEMPORT-MCMORAN INC (FCX) 5165899.3200	.15%
COMMERCE BANCSHARES INC (CBSH) 4546312.4000	.13%
DARLING INGREDIENTS INC (DAR) 3776984.0800	.11%

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Security	Percent of Net Asset
UNIVERSAL DISPLAY CORP (OLED) 3472428.3000	.10%
FIRST AMERICAN FINANCIAL (FAF) 3397493.5500	.10%
U-HAUL HOLDING CO (UHAL) 1100091.5200	.03%
US Dollar () -2962759.1500	-.09%
Total Securities 3433657875.8700	99.55%
Cash -2962759.1500	-.09%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 15355219.5700	.45%
Total Net Assets 3449013095.4400	100.00%

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