

# Carillon Eagle Growth & Income Fund

Period ended 06/30/2025



**CARILLON**  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

JPMORGAN CHASE & CO (JPM) 25099248.1600	4.84%
MICROSOFT CORP (MSFT) 24781463.6100	4.78%
EATON CORP PLC (ETN) 21033136.8200	4.05%
PROCTER & GAMBLE CO/THE (PG) 18831464.6800	3.63%
ORACLE CORP (ORCL) 18646734.0700	3.59%
MCDONALD'S CORP (MCD) 17576362.8600	3.39%
T-MOBILE US INC (TMUS) 17456833.6800	3.36%
DUKE ENERGY CORP (DUK) 16140040.0000	3.11%
BLACKROCK INC (BLK) 16122775.5000	3.11%
BROADCOM INC (AVGO) 15922922.2500	3.07%
PNC FINANCIAL SERVICES GROUP (PNC) 15917098.8600	3.07%
GOLDMAN SACHS GROUP INC (GS) 15639859.5000	3.01%
COCA-COLA CO/THE (KO) 15608723.5000	3.01%
ABBOTT LABORATORIES (ABT) 15306701.4100	2.95%
RTX CORP (RTX) 14874473.3200	2.87%
WILLIAMS COS INC (WMB) 14802307.0800	2.85%
INTL BUSINESS MACHINES CORP (IBM) 14696256.9000	2.83%
BANK OF AMERICA CORP (BAC) 13700323.0000	2.64%
EMERSON ELECTRIC CO (EMR) 13286734.4900	2.56%
LAM RESEARCH CORP (LRCX) 12985253.3400	2.50%
MEDTRONIC PLC (MDT) 11925814.8700	2.30%
TJX COMPANIES INC (TJX) 11750320.4800	2.26%
ABBVIE INC (ABBV) 11743434.9200	2.26%
SANOFI-ADR (SNY) 10738829.9000	2.07%
MONDELEZ INTERNATIONAL INC-A (MDLZ) 10631376.4800	2.05%
CORNING INC (GLW) 10444952.4900	2.01%
UNION PACIFIC CORP (UNP) 10283195.5200	1.98%
CHEVRON CORP (CVX) 10261711.3500	1.98%
HEWLETT PACKARD ENTERPRISE (HPE) 10192586.7500	1.96%
NEXTERA ENERGY INC (NEE) 9872981.8200	1.90%
ANALOG DEVICES INC (ADI) 9269688.9000	1.79%
ACCENTURE PLC-CL A (ACN) 9203719.7700	1.77%
HOME DEPOT INC (HD) 8972414.0800	1.73%

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 800.421.4184 or your financial advisor 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 FNRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | [www.carillonfunds.com](http://www.carillonfunds.com) | M-662665 Exp. 1/6/2026

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# Carillon Eagle Growth & Income Fund

Period ended 06/30/2025



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

STARBUCKS CORP (SBUX) 7935524.5200	1.53%
TRACTOR SUPPLY COMPANY (TSCO) 7525476.9300	1.45%
ASTRAZENECA PLC-SPONS ADR (AZN) 7200505.0800	1.39%
BAKER HUGHES CO (BKR) 6664143.7800	1.28%
UNITEDHEALTH GROUP INC (UNH) 6537331.3500	1.26%
EQUINIX INC (EQIX) 6395578.8000	1.23%
ROCKWELL AUTOMATION INC (ROK) 6324848.9700	1.22%
US Dollar () -4871236.6900	-.94%
<b>Total Securities 517431913.1000</b>	<b>99.72%</b>
Cash -4871236.6900	-.94%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1456793.2400	.28%
<b>Total Net Assets 51888706.3400</b>	<b>100.00%</b>

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