

# Carillon Eagle Mid Cap Growth Fund

Period ended 03/31/2025



**CARILLON**  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

CENCORA INC (COR) 175098534.2300	3.31%
RB GLOBAL INC (RBA) 147162567.2000	2.78%
PALANTIR TECHNOLOGIES INC-A (PLTR) 146833971.6000	2.77%
ARES MANAGEMENT CORP - A (ARES) 146225588.5800	2.76%
WABTEC CORP (WAB) 140219275.9500	2.65%
APPROVIN CORP-CLASS A (APP) 129411348.0000	2.44%
BAKER HUGHES CO (BKR) 124771061.4000	2.36%
WASTE CONNECTIONS INC (WCN) 118631407.0600	2.24%
LPL FINANCIAL HOLDINGS INC (LPLA) 116059457.8000	2.19%
AXON ENTERPRISE INC (AXON) 109199316.8500	2.06%
CORPAY INC (CPAY) 103406987.7600	1.95%
ROYAL CARIBBEAN CRUISES LTD (RCL) 103104378.2400	1.95%
CASEY'S GENERAL STORES INC (CASY) 98059618.9200	1.85%
FAIR ISAAC CORP (FICO) 94323251.5200	1.78%
TYLER TECHNOLOGIES INC (TYL) 93717161.0500	1.77%
NATERA INC (NTRA) 79582295.5700	1.50%
ROSS STORES INC (ROST) 76284623.8700	1.44%
MARTIN MARIETTA MATERIALS (MLM) 75798905.1600	1.43%
VISTRA CORP (VST) 75376162.8800	1.42%
RYAN SPECIALTY HOLDINGS INC (RYAN) 75278331.5500	1.42%
HUBSPOT INC (HUBS) 73084558.4100	1.38%
DATADOG INC - CLASS A (DDOG) 72079537.3500	1.36%
PTC INC (PTC) 68813759.8500	1.30%
CLOUDFLARE INC - CLASS A (NET) 68320791.6800	1.29%
ZOOM COMMUNICATIONS INC (ZM) 67221437.1000	1.27%
GARTNER INC (IT) 67047588.6400	1.27%
PERMIAN RESOURCES CORP (PR) 64368013.5000	1.22%
HOULIHAN LOKEY INC (HLI) 64002288.5000	1.21%
NUTANIX INC - A (NTNX) 61960982.4600	1.17%
ANTERO RESOURCES CORP (AR) 61483479.7200	1.16%
MONOLITHIC POWER SYSTEMS INC (MPWR) 60215843.5200	1.14%
DEXCOM INC (DXCM) 58480141.5000	1.10%
MOODY'S CORP (MCO) 58033356.4200	1.10%

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

©2025 Carillon Tower Advisors, Inc. All rights reserved.

# Carillon Eagle Mid Cap Growth Fund

Period ended 03/31/2025



**CARILLON**  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

MARVELL TECHNOLOGY INC (MRVL) 58029909.7100	1.10%
DRAFTKINGS INC-CL A (DKNG) 55211160.0600	1.04%
INSULET CORP (PODD) 53730531.2200	1.02%
CORTEVA INC (CTVA) 53586908.7600	1.01%
QUANTA SERVICES INC (PWR) 52685922.0400	1.00%
DUTCH BROS INC-CLASS A (BROS) 52443808.2000	.99%
DOORDASH INC - A (DASH) 52200025.8500	.99%
WYNN RESORTS LTD (WYNN) 51889071.0000	.98%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 51797785.2500	.98%
VERTIV HOLDINGS CO-A (VRT) 51517515.8000	.97%
DYNATRACE INC (DT) 51257943.7500	.97%
ALNYLAM PHARMACEUTICALS INC (ALNY) 50879868.6000	.96%
CORE & MAIN INC-CLASS A (CNM) 50431775.2000	.95%
DECKERS OUTDOOR CORP (DECK) 50077462.8000	.95%
CELSIUS HOLDINGS INC (CELH) 49813572.6400	.94%
GE VERNOVA INC (GEV) 49744154.8800	.94%
OLD DOMINION FREIGHT LINE (ODFL) 49647739.6500	.94%
PINTEREST INC- CLASS A (PINS) 49402809.0000	.93%
ENTEGRIS INC (ENTG) 49373099.6400	.93%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 48577410.0000	.92%
STANDARDAERO INC (SARO) 47124694.8000	.89%
VEEVA SYSTEMS INC-CLASS A (VEEV) 46978270.0800	.89%
NEUROCRINE BIOSCIENCES INC (NBIX) 46814657.4000	.88%
WINGSTOP INC (WING) 45755293.7200	.86%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 43765755.4000	.83%
SHIFT4 PAYMENTS INC-CLASS A (FOUR) 43377142.5700	.82%
COINBASE GLOBAL INC -CLASS A (COIN) 40632157.1400	.77%
CUMMINS INC (CMI) 40101827.0400	.76%
XPO INC (XPO) 39910673.8800	.75%
EASTGROUP PROPERTIES INC (EGP) 38937429.0500	.74%
ITT INC (ITT) 38745545.9600	.73%
FRESHPET INC (FRPT) 36471708.4000	.69%
CHEWY INC - CLASS A (CHWY) 36171861.3800	.68%

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

©2025 Carillon Tower Advisors, Inc. All rights reserved.

# Carillon Eagle Mid Cap Growth Fund

Period ended 03/31/2025



**CARILLON**  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

HYATT HOTELS CORP - CL A (H) 35536025.0000	.67%
CARVANA CO (CVNA) 35048289.4800	.66%
FLOOR & DECOR HOLDINGS INC-A (FND) 34778812.1200	.66%
IDEXX LABORATORIES INC (IDXX) 34192329.0000	.65%
MONGODB INC (MDB) 34175988.4000	.65%
BLOCK INC (XYZ) 34138744.4700	.64%
FERGUSON ENTERPRISES INC (FERG) 32113296.6000	.61%
MSCI INC (MSCI) 30952077.0000	.58%
LINCOLN ELECTRIC HOLDINGS (LECO) 30460056.4800	.58%
INSPIRE MEDICAL SYSTEMS INC (INSP) 28174879.9200	.53%
TRIMBLE INC (TRMB) 27477085.3500	.52%
CARLYLE GROUP INC/THE (CG) 26413665.6300	.50%
TERADYNE INC (TER) 24775622.2000	.47%
MEDPACE HOLDINGS INC (MEDP) 24701827.6800	.47%
CAVA GROUP INC (CAVA) 23799560.6600	.45%
PURE STORAGE INC - CLASS A (PSTG) 22554325.4400	.43%
TRADE DESK INC/THE -CLASS A (TTD) 22163460.4800	.42%
RH (RH) 21451327.9200	.41%
REPLIGEN CORP (RGEN) 20712636.1600	.39%
ALIGN TECHNOLOGY INC (ALGN) 19567898.2200	.37%
WEST PHARMACEUTICAL SERVICES (WST) 19315918.6400	.36%
SAREPTA THERAPEUTICS INC (SRPT) 16096361.3000	.30%
JONES LANG LASALLE INC (JLL) 13894363.8600	.26%
US Dollar () 1553838.4200	.03%
<b>Total Securities 5264789905.1400</b>	<b>99.47%</b>
Cash 1553838.4200	.03%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 28114114.8500	.53%
<b>Total Net Assets 5292904019.9900</b>	<b>100.00%</b>

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

©2025 Carillon Tower Advisors, Inc. All rights reserved.