

Carillon Scout Mid Cap Fund

Period ended 03/31/2025



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

AGREE REALTY CORP (ADC) 64199000.1900	2.19%
EQT CORP (EQT) 62323423.5000	2.12%
CENCORA INC (COR) 60172558.0200	2.05%
CASEY'S GENERAL STORES INC (CASY) 56920439.6400	1.94%
CENTERPOINT ENERGY INC (CNP) 54979387.3000	1.87%
FIRST HORIZON CORP (FHN) 54290920.9800	1.85%
PPL CORP (PPL) 53238886.8300	1.81%
ENCOMPASS HEALTH CORP (EHC) 50742292.8000	1.73%
MID-AMERICA APARTMENT COMM (MAA) 50481966.7800	1.72%
STAG INDUSTRIAL INC (STAG) 48457219.4400	1.65%
VIPER ENERGY INC (VNOM) 47107297.6500	1.61%
ATMOS ENERGY CORP (ATO) 45259941.9400	1.54%
AXIS CAPITAL HOLDINGS LTD (AXS) 45155814.4800	1.54%
WEC ENERGY GROUP INC (WEC) 44348539.1600	1.51%
CBOE GLOBAL MARKETS INC (CBOE) 43141057.0500	1.47%
APPROVIN CORP-CLASS A (APP) 40111158.6000	1.37%
MONSTER BEVERAGE CORP (MNST) 39175394.7200	1.34%
RB GLOBAL INC (RBA) 37347708.0000	1.27%
ZIMMER BIOMET HOLDINGS INC (ZBH) 35804719.3600	1.22%
GE HEALTHCARE TECHNOLOGY (GEHC) 34100055.7100	1.16%
QUANTA SERVICES INC (PWR) 32861152.9400	1.12%
TKO GROUP HOLDINGS INC (TKO) 32768270.7800	1.12%
CENTENE CORP (CNC) 31007146.8200	1.06%
CITIZENS FINANCIAL GROUP (CFG) 30682760.7600	1.05%
EVEREST GROUP LTD (EG) 30354404.8500	1.03%
MARATHON PETROLEUM CORP (MPC) 30324062.2900	1.03%
LKQ CORP (LKQ) 29270412.7200	1.00%
BOYD GAMING CORP (BYD) 28176359.1100	.96%
ATI INC (ATI) 28159416.4500	.96%
MURPHY USA INC (MUSA) 27405896.5400	.93%
HUNTINGTON BANCSHARES INC (HBAN) 27272299.4200	.93%
PARKER HANNIFIN CORP (PH) 27271190.2500	.93%
OMNICOM GROUP (OMC) 26392989.0300	.90%

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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

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Period ended 03/31/2025



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MARTIN MARIETTA MATERIALS (MLM) 26071950.7700	.89%
ALBERTSONS COS INC - CLASS A (ACI) 25969750.2000	.89%
AGILENT TECHNOLOGIES INC (A) 25625287.8600	.87%
HERSHEY CO/THE (HSY) 25060683.8400	.85%
COUPANG INC (CPNG) 24787676.3700	.84%
XYLEM INC (XYL) 24757965.5400	.84%
QUEST DIAGNOSTICS INC (DGX) 24248559.6000	.83%
UNITED RENTALS INC (URI) 24230728.8000	.83%
EVERGY INC (EVRG) 24163251.7000	.82%
DELTA AIR LINES INC (DAL) 24083419.2000	.82%
SHARKNINJA INC (SN) 23759505.3200	.81%
CHURCH & DWIGHT CO INC (CHD) 23449059.9100	.80%
COREBRIDGE FINANCIAL INC (CRBG) 23352581.5600	.80%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 22727035.0000	.77%
COCA-COLA CONSOLIDATED INC (COKE) 22702950.0000	.77%
EASTGROUP PROPERTIES INC (EGP) 22553893.7000	.77%
TEXTRON INC (TXT) 22325177.7500	.76%
HENRY SCHEIN INC (HSIC) 22250825.7300	.76%
ALLEGRO MICROSYSTEMS INC (ALGM) 22127115.7800	.75%
CARRIER GLOBAL CORP (CARR) 21623711.2000	.74%
CIENA CORP (CIEN) 21197454.1100	.72%
LIFE TIME GROUP HOLDINGS INC (LTH) 20858052.8000	.71%
CLOUDFLARE INC - CLASS A (NET) 20754229.9900	.71%
SHIFT4 PAYMENTS INC-CLASS A (FOUR) 20456670.4700	.70%
MOSAIC CO/THE (MOS) 20385365.3400	.69%
ALLSTATE CORP (ALL) 20339243.6800	.69%
DR HORTON INC (DHI) 20183285.9300	.69%
NEUROCRINE BIOSCIENCES INC (NBIX) 20148333.8000	.69%
LAS VEGAS SANDS CORP (LVS) 20102820.2200	.69%
EAGLE MATERIALS INC (EXP) 20052485.1500	.68%
HOWMET AEROSPACE INC (HWM) 19797446.6500	.67%
WHITE MOUNTAINS INSURANCE GP (WTM) 19627855.5200	.67%
DUPONT DE NEMOURS INC (DD) 19625978.6800	.67%

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CORTEVA INC (CTVA) 19485582.2700	.66%
ALAMOS GOLD INC-CLASS A (AGI) 19261490.5000	.66%
MONOLITHIC POWER SYSTEMS INC (MPWR) 19233296.7600	.66%
ROSS STORES INC (ROST) 19172589.2800	.65%
BLUE OWL CAPITAL INC (OWL) 18877740.1200	.64%
AGNICO EAGLE MINES LTD (AEM) 18734548.9200	.64%
UDR INC (UDR) 18706974.8200	.64%
GE VERNOVA INC (GEV) 18694126.0800	.64%
APTIV PLC (APTV) 18514793.5000	.63%
EVERCORE INC - A (EVR) 18243423.4000	.62%
HUBBELL INC (HUBB) 18017387.6800	.61%
MARVELL TECHNOLOGY INC (MRVL) 17265890.3900	.59%
OWENS CORNING (OC) 17234946.3200	.59%
U-HAUL HOLDING CO-NON VOTING (UHAL/B) 17177290.9000	.59%
VERTIV HOLDINGS CO-A (VRT) 16972848.2000	.58%
AMETEK INC (AME) 16600148.7600	.57%
ARCH CAPITAL GROUP LTD (ACGL) 16523339.2800	.56%
KIRBY CORP (KEX) 16233620.1300	.55%
KEYSIGHT TECHNOLOGIES IN (KEYS) 16171565.5200	.55%
OVINTIV INC (OVV) 16073326.0000	.55%
ZSCALER INC (ZS) 15967849.5000	.54%
BATH & BODY WORKS INC (BBWI) 15911814.7200	.54%
EPAM SYSTEMS INC (EPAM) 15857621.6400	.54%
AGNC INVESTMENT CORP (AGNC) 15836305.2200	.54%
STEPSTONE GROUP INC-CLASS A (STEP) 15700129.0800	.54%
BWX TECHNOLOGIES INC (BWXT) 15574171.4500	.53%
CLEARWATER ANALYTICS HDS-A (CWAN) 15265333.6000	.52%
BOOT BARN HOLDINGS INC (BOOT) 15127540.5900	.52%
COUSINS PROPERTIES INC (CUZ) 15071048.5000	.51%
DIGITAL REALTY TRUST INC (DLR) 14897718.0100	.51%
O'REILLY AUTOMOTIVE INC (ORLY) 14768467.2200	.50%
ROBINHOOD MARKETS INC - A (HOOD) 14492416.9600	.49%
KLAVIYO INC-A (KVYO) 14474356.5800	.49%

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BRUNSWICK CORP (BC) 14348978.7000	.49%
TEXAS ROADHOUSE INC (TXRH) 14196376.1100	.48%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 14043211.5600	.48%
GARTNER INC (IT) 14032747.6800	.48%
BROWN-FORMAN CORP-CLASS B (BF/B) 13793860.8600	.47%
TERADYNE INC (TER) 13573658.0000	.46%
CLEAN HARBORS INC (CLH) 13388411.7000	.46%
MORNINGSTAR INC (MORN) 13301633.4600	.45%
CARLISLE COS INC (CSL) 13012207.5000	.44%
JACK HENRY & ASSOCIATES INC (JKHY) 12802451.2000	.44%
MONGODB INC (MDB) 12425862.2000	.42%
CELESTICA INC (CLS) 11727006.8100	.40%
PALANTIR TECHNOLOGIES INC-A (PLTR) 11413918.4000	.39%
LIVE NATION ENTERTAINMENT IN (LYV) 11255865.4200	.38%
XPO INC (XPO) 10694420.2200	.36%
THOR INDUSTRIES INC (THO) 10547672.7300	.36%
WESTLAKE CORP (WLK) 10355805.8100	.35%
CHART INDUSTRIES INC (GTLS) 8504103.2400	.29%
INTERACTIVE BROKERS GRO-CL A (IBKR) 7925302.9900	.27%
FRESHPET INC (FRPT) 7783713.9600	.27%
HIMS & HERS HEALTH INC (HIMS) 6847237.3500	.23%
RAMBUS INC (RMBS) 6345078.0300	.22%
SELECTIVE INSURANCE GROUP (SIGI) 6020860.4200	.21%
US Dollar () -393000.5500	-.01%
Total Securities 2902791581.9800	98.93%
Cash -393000.5500	-.01%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 31365417.6300	1.07%
Total Net Assets 2934156999.6100	100.00%

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