

Carillon Chartwell Income Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 2 7/8 06/15/25) 9757812.5000	3.35%
US TREASURY N/B (T 1 3/8 11/15/31) 8029113.3300	2.76%
US TREASURY N/B (T 1 1/8 02/15/31) 6880127.7100	2.36%
ALAMOS GOLD INC-CLASS A (AGI) 5826250.0000	2.00%
US TREASURY N/B (T 2 3/8 03/31/29) 5750939.4800	1.97%
US TREASURY N/B (T 2 7/8 05/15/32) 5479355.6800	1.88%
US TREASURY N/B (T 2 3/4 08/15/32) 5399422.6400	1.85%
TSY INFL IX N/B (TII 0 7/8 02/15/47) 5100935.1400	1.75%
US TREASURY N/B (T 1 1/8 08/31/28) 5040997.0600	1.73%
GSMBS 2023-PJ5 A15 (GSMBS 2023-PJ5 A15) 4535787.9300	1.56%
JPMMT 2023-10 A4 (JPMMT 2023-10 A4) 4392957.4900	1.51%
SPDR GOLD SHARES (GLD) 4011540.0000	1.38%
US TREASURY N/B (T 1 5/8 09/30/26) 3987606.4600	1.37%
ISHARES SILVER TRUST (SLV) 3981250.0000	1.37%
KINROSS GOLD CORP (KGC) 3923200.0000	1.35%
TSY INFL IX N/B (TII 1 1/8 01/15/33) 3917988.8700	1.34%
US TREASURY N/B (T 3 3/4 08/15/41) 3212572.2600	1.10%
FR SD2184 (FR SD2184) 3147534.7500	1.08%
MICRON TECHNOLOGY INC (MU) 3065140.0000	1.05%
US TREASURY N/B (T 2 7/8 05/15/52) 3034128.8900	1.04%
TSY INFL IX N/B (TII 0 7/8 01/15/29) 2910691.2500	1.00%
FR QA7416 (FR QA7416) 2706780.9300	.93%
EQT CORP (EQT) 2650505.0000	.91%
FEDERAL HOME LOAN BANK (FHLB 1 1/4 07/07/31) 2567177.9200	.88%
TSY INFL IX N/B (TII 0 1/8 01/15/31) 2566473.5000	.88%
RITHM CAPITAL CORP (RITM 6 3/8 PERP) 2556060.0000	.88%
OCEANAGOLD CORP (OGC) 2484958.1000	.85%
ANNALY CAPITAL MGMT (NLY 10.5627 PERP) 2433887.1900	.84%
SBAP 2019-20C 1 (SBAP 2019-20C 1) 2429871.1200	.83%
RCKT 2022-2 A6 (RCKT 2022-2 A6) 2381301.4800	.82%
GSMBS 2023-PJ3 A3 (GSMBS 2023-PJ3 A3) 2372043.9400	.81%
GSMBS 2023-PJ5 A21 (GSMBS 2023-PJ5 A21) 2362506.3100	.81%
WARNERMEDIA HOLDINGS INC (WBD 5.141 03/15/52) 2318182.9900	.80%

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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.

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Security	Percent of Net Asset
ABBVIE INC (ABBV) 2185200.0000	.75%
DIAMONDBACK ENERGY INC (FANG) 2179870.0000	.75%
FMMSR 2020-GT1 A (FMMSR 2020-GT1 A) 2101666.5500	.72%
US TREASURY N/B (T 3 08/15/52) 2070059.5600	.71%
US TREASURY N/B (T 4 1/8 11/15/32) 2045917.9600	.70%
ENERGY TRANSFER LP (ET 7 1/8 PERP) 2009197.0000	.69%
JAZZ INVESTMENTS I LTD (JAZZ 2 06/15/26) 1980774.7600	.68%
TENET HEALTHCARE CORP (THC) 1891980.0000	.65%
PROVIDENT FDG/PFG FIN (PROFUN 6 3/8 06/15/25) 1816508.5100	.62%
FEDERAL FARM CREDIT BANK (FFCB 3.3 03/23/32) 1774175.0500	.61%
FEDERAL FARM CREDIT BANK (FFCB 3.8 04/05/32) 1729722.8200	.59%
JPMMT 2023-10 A7 (JPMMT 2023-10 A7) 1727377.3400	.59%
KEURIG DR PEPPER INC (KDP) 1686850.0000	.58%
AGNC INVESTMENT CORP (AGNC) 1683000.0000	.58%
FN BP6565 (FN BP6565) 1677094.9600	.58%
HP ENTERPRISE CO (HPE 6.35 10/15/45) 1672402.2800	.57%
APPLIED MATERIALS INC (AMAT) 1649840.0000	.57%
FN BP6638 (FN BP6638) 1640618.6400	.56%
FN BO8653 (FN BO8653) 1635298.0100	.56%
BLUE OWL CAPITAL CORP (OBDC 3.4 07/15/26) 1625140.2700	.56%
FYBR 2023-1 A2 (FYBR 2023-1 A2) 1605844.8300	.55%
FR SD3857 (FR SD3857) 1598046.3700	.55%
TSY INFL IX N/B (TII 1 02/15/48) 1565344.9300	.54%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 1523304.8400	.52%
ORACLE CORP (ORCL) 1507320.0000	.52%
OBX 2023-J2 A11 (OBX 2023-J2 A11) 1494544.0500	.51%
PHILIP MORRIS INTERNATIONAL (PM) 1465920.0000	.50%
TSY INFL IX N/B (TII 0 1/8 04/15/27) 1451172.3900	.50%
FN BO3192 (FN BO3192) 1439906.9900	.49%
JPMMT 2023-8 A5 (JPMMT 2023-8 A5) 1438839.5300	.49%
FN FM1526 (FN FM1526) 1414061.4000	.49%
GGAM FINANCE LTD (GGAMFI 8 02/15/27) 1409389.8000	.48%
GSMBS 2022-MM1 A8 (GSMBS 2022-MM1 A8) 1398525.2200	.48%

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FEDERAL HOME LOAN BANK (FHLB 1.15 02/26/31) 1370311.2400	.47%
BRUNDAGE-BONE CONCRETE (BBCP 6 02/01/26) 1348104.5800	.46%
BLACKSTONE INC (BX) 1313700.0000	.45%
FORD MOTOR CREDIT CO LLC (F 4.542 08/01/26) 1247371.7000	.43%
IAMGOLD CORP (IMGCN 5 3/4 10/15/28) 1238730.1100	.43%
MSRM 2023-4 A6 (MSRM 2023-4 A6) 1213900.1500	.42%
UWM HOLDINGS CORP (UWMC) 1204542.9000	.41%
GSMBS 2022-PJ3 A7 (GSMBS 2022-PJ3 A7) 1190070.5900	.41%
ORACLE CORP (ORCL 3.95 03/25/51) 1165762.0500	.40%
CAFL 2019-3 A (CAFL 2019-3 A) 1148078.4600	.39%
CLEVELAND-CLIFFS INC (CLF) 1137000.0000	.39%
GSMBS 2021-PJ1 A4 (GSMBS 2021-PJ1 A4) 1128408.3200	.39%
RBIT 2020-HB1 A1 (RBIT 2020-HB1 A1) 1114476.5800	.38%
SEMT 2023-3 A1 (SEMT 2023-3 A1) 1060394.1300	.36%
ARES CAPITAL CORP (ARCC 3 1/4 07/15/25) 1057784.5400	.36%
BRIXMOR PROPERTY GROUP INC (BRX) 1055250.0000	.36%
PRA GROUP INC (PRAA 5 10/01/29) 1044926.9400	.36%
BLUE RACER MID LLC/FINAN (BLURAC 6 5/8 07/15/26) 1025250.4100	.35%
GSMBS 2023-PJ4 A16 (GSMBS 2023-PJ4 A16) 1025085.4400	.35%
FN CA4128 (FN CA4128) 1012663.4700	.35%
JPMMT 2023-6 A4 (JPMMT 2023-6 A4) 990992.6400	.34%
ORACLE CORP (ORCL 6.9 11/09/52) 983808.6100	.34%
SAFEHOLD GL HOLDINGS LLC (SAFE 2.85 01/15/32) 946301.6600	.32%
PFMT 2019-1 A2 (PFMT 2019-1 A2) 932945.0800	.32%
STARWOOD PROPERTY TRUST (STWD 3 5/8 07/15/26) 919494.1100	.32%
ARES CAPITAL CORP (ARCC 4.2 06/10/24) 911551.2600	.31%
GREENFIRE RESOURCES LTD (GFR 12 10/01/28) 904597.2000	.31%
NMI HOLDINGS (NMIH 7 3/8 06/01/25) 873674.2200	.30%
RAILWORKS HOLDINGS LP/R (RWORKS 8 1/4 11/15/28) 863183.1200	.30%
BREAD FINANCIAL HLDGS (BFH 9 3/4 03/15/29) 858558.5300	.29%
NZES 2021-GNT1 A (NZES 2021-GNT1 A) 854407.3900	.29%
MATIV HOLDINGS INC (MATV 6 7/8 10/01/26) 833920.5800	.29%
AMERITEX HOLDCO INTERMED (AMEPIP 10 1/4 10/15/28) 832083.4000	.29%

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Security	Percent of Net Asset
STL HOLDING CO LLC (DSLDM 8 3/4 02/15/29) 821032.0000	.28%
KEHE DIST/FIN / NEXTWAVE (KEHEFO 9 02/15/29) 811060.0000	.28%
AFFINITY INTERACTIVE (AFFGAM 6 7/8 12/15/27) 808245.4500	.28%
MACQUARIE AIRFINANCE HLD (MCAIRH 8 3/8 05/01/28) 805574.1600	.28%
GENERAL MOTORS FINL CO (GM 5.65 01/17/29) 797163.5200	.27%
ABMT 2016-2 A3 (ABMT 2016-2 A3) 794451.2300	.27%
SUMMIT MID HLDS LLC / FI (SUMMPL 9 10/15/26) 783793.9300	.27%
KENNEDY-WILSON INC (KW 4 3/4 03/01/29) 782064.2300	.27%
FN BN0356 (FN BN0356) 778979.1200	.27%
FR ZN6606 (FR ZN6606) 767413.9400	.26%
DELEK LOG PART/FINANCE (DKL 8 5/8 03/15/29) 760770.9100	.26%
STONEMOR INC (STON 8 1/2 05/15/29) 738415.2700	.25%
GPD COS INC (NEXEOP 10 1/8 04/01/26) 734552.8100	.25%
FORTRESS TRANS & INFRAST (FTAI 5 1/2 05/01/28) 731533.9200	.25%
JBS USA/FOOD/FINANCE (JBSSBZ 5 1/8 02/01/28) 713948.3200	.25%
CHASE 2023-1 A5 (CHASE 2023-1 A5) 707666.8200	.24%
NEW FORTRESS ENERGY INC (NFE 6 3/4 09/15/25) 677351.3500	.23%
FR ZA5269 (FR ZA5269) 669091.0900	.23%
OBX 2019-EXP3 1A8 (OBX 2019-EXP3 1A8) 648825.9500	.22%
STONEX GROUP INC (SNEX 8 5/8 06/15/25) 626694.4300	.22%
SEMT 2019-5 A1 (SEMT 2019-5 A1) 619720.5300	.21%
JBS USA LUX SA/FOOD/LUX (JBSSBZ 6 3/4 03/15/34) 562136.2700	.19%
BLUELIX HOLDING (BXC 6 11/15/29) 558467.0800	.19%
PARAMOUNT GLOBAL (PARA 5.85 09/01/43) 546915.5600	.19%
ENVIRI CORP (NVRI 5 3/4 07/31/27) 546115.9900	.19%
NZES 2020-PLS1 A (NZES 2020-PLS1 A) 537603.0900	.18%
JW ALUMINUM CONT CAST CO (JWACCC 10 1/4 06/01/26) 505540.5700	.17%
CONSOLIDATED COMMUNICATI (CNSL 6 1/2 10/01/28) 467334.1100	.16%
JPMWM 2020-ATR1 A3 (JPMWM 2020-ATR1 A3) 413408.6400	.14%
FR SD0144 (FR SD0144) 351311.0000	.12%
NZES 2021-FHT1 A (NZES 2021-FHT1 A) 207843.6200	.07%
DELTA AIR LINES INC (DAL 7 3/8 01/15/26) 173256.2200	.06%
JPMMT 2020-LTV2 A3 (JPMMT 2020-LTV2 A3) 152994.3400	.05%

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NSG HOLDINGS LLC/NSG HLD (NSGHLD 7 3/4 12/15/25) 123354.8400	.04%
US Dollar () -246349.4100	-.08%
Total Securities 242595624.2900	83.28%
Cash -246349.4100	-.08%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 48713580.3300	16.72%
Total Net Assets 291309204.6200	100.00%

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