

Carillon Chartwell Small Cap Growth Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

COMFORT SYSTEMS USA INC (FIX) 578549.9100	2.97%
MERIT MEDICAL SYSTEMS INC (MMSI) 524417.2500	2.69%
SUPER MICRO COMPUTER INC (SMCI) 524205.5700	2.69%
NUTANIX INC - A (NTNX) 509992.3600	2.62%
BOYD GAMING CORP (BYD) 489954.9600	2.52%
NATERA INC (NTRA) 489036.6200	2.51%
FTAI AVIATION LTD (FTAI) 477964.6000	2.46%
RYMAN HOSPITALITY PROPERTIES (RHP) 429491.1500	2.21%
MACOM TECHNOLOGY SOLUTIONS H (MTSI) 403218.2400	2.07%
VIKING THERAPEUTICS INC (VKTX) 371296.0000	1.91%
MANHATTAN ASSOCIATES INC (MANH) 365836.2600	1.88%
ELF BEAUTY INC (ELF) 363831.6800	1.87%
APPLIED INDUSTRIAL TECH INC (AIT) 356380.2000	1.83%
TENET HEALTHCARE CORP (THC) 352118.5000	1.81%
MODINE MANUFACTURING CO (MOD) 326596.8900	1.68%
TENABLE HOLDINGS INC (TENB) 325793.1300	1.67%
RAMBUS INC (RMBS) 313932.9900	1.61%
AZEK CO INC/THE (AZEK) 280428.4800	1.44%
MERITAGE HOMES CORP (MTH) 277051.3400	1.42%
ATI INC (ATI) 244183.2400	1.25%
LANTHEUS HOLDINGS INC (LNTH) 242736.0000	1.25%
WILLSCOT MOBILE MINI HOLDING (WSC) 241753.5000	1.24%
OSHKOSH CORP (OSK) 231461.7600	1.19%
HERC HOLDINGS INC (HRI) 231412.5000	1.19%
BELLRING BRANDS INC (BRBR) 226202.9600	1.16%
TERADATA CORP (TDC) 219220.2300	1.13%
GULFPORT ENERGY CORP (GPOR) 215361.4000	1.11%
HCI GROUP INC (HCI) 213238.9600	1.10%
AVIENT CORP (AVNT) 213224.2000	1.10%
CIVITAS RESOURCES INC (CIVI) 209359.7800	1.08%
BURLINGTON STORES INC (BURL) 207113.4800	1.06%
COHERENT CORP (COHR) 203198.2400	1.04%
AMERICAN EAGLE OUTFITTERS (AEO) 199511.4400	1.03%

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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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RADNET INC (RDNT) 198484.1400	1.02%
ABERCROMBIE & FITCH CO-CL A (ANF) 197269.4200	1.01%
MATADOR RESOURCES CO (MTDR) 196837.9600	1.01%
UFP TECHNOLOGIES INC (UFPT) 196716.0000	1.01%
WINTRUST FINANCIAL CORP (WTFC) 196148.8100	1.01%
TIDEWATER INC (TDW) 190624.0000	.98%
LIVERAMP HOLDINGS INC (RAMP) 184437.0000	.95%
SITEONE LANDSCAPE SUPPLY INC (SITE) 182928.4000	.94%
POWELL INDUSTRIES INC () 181147.9000	.93%
MYR GROUP INC/DELAWARE (MYRG) 179931.5000	.92%
CRANE CO (CR) 175804.1300	.90%
ONTO INNOVATION INC (ONTO) 175466.5200	.90%
NMI HOLDINGS INC-CLASS A (NMIH) 173310.0600	.89%
ICF INTERNATIONAL INC (ICFI) 173073.8700	.89%
EXLSERVICE HOLDINGS INC (EXLS) 170638.8000	.88%
TRI POINTE HOMES INC (TPH) 170181.3200	.87%
GMS INC (GMS) 164601.9400	.85%
STERLING INFRASTRUCTURE INC (STRL) 163700.0400	.84%
PINNACLE FINANCIAL PARTNERS (PNFP) 162227.3200	.83%
BANC OF CALIFORNIA INC (BANC) 160937.0100	.83%
VITESSE ENERGY INC (VTS) 159702.9000	.82%
CECO ENVIRONMENTAL CORP (CECO) 156904.3200	.81%
ADMA BIOLOGICS INC () 155496.0000	.80%
INTRA-CELLULAR THERAPIES INC (ITCI) 154385.2000	.79%
CLEARWATER ANALYTICS HDS-A (CWAN) 147835.3300	.76%
BLACKBAUD INC (BLKB) 146500.6400	.75%
AAR CORP (AIR) 140215.5400	.72%
GLOBANT SA (GLOB) 139714.8000	.72%
NEOGENOMICS INC (NEO) 138791.8800	.71%
SELECTIVE INSURANCE GROUP (SIGI) 131877.3600	.68%
XENON PHARMACEUTICALS INC (XENE) 131173.3500	.67%
POWER INTEGRATIONS INC (POWI) 130721.8500	.67%
H&E EQUIPMENT SERVICES INC (HEES) 130606.3000	.67%

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CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
VAXCYTE INC (PCVX) 130267.1700	.67%
BIOHAVEN LTD (BHVN) 130052.8200	.67%
CREDO TECHNOLOGY GROUP HOLDI (CRDO) 126800.9600	.65%
ALPINE IMMUNE SCIENCES INC () 123993.9200	.64%
FOOT LOCKER INC (FL) 122721.0000	.63%
PVH CORP (PVH) 117831.1800	.61%
INSMED INC (INSM) 114244.4300	.59%
CHURCHILL DOWNS INC (CHDN) 110880.0000	.57%
ANI PHARMACEUTICALS INC (ANIP) 109985.8300	.57%
AEROVIRONMENT INC (AVAV) 109595.2000	.56%
LIQUIDIA CORP (LQDA) 108515.7500	.56%
IDEAYA BIOSCIENCES INC (IDYA) 108164.2000	.56%
IMMUNOVANT INC (IMVT) 98836.2900	.51%
HURON CONSULTING GROUP INC (HURN) 91885.6200	.47%
WEATHERFORD INTERNATIONAL PL (WFRD) 85064.5400	.44%
FABRINET (FN) 83168.8000	.43%
AXSOME THERAPEUTICS INC () 76608.0000	.39%
CATALENT INC (CTLT) 74965.6000	.39%
MAGNITE INC (MGNI) 70036.2500	.36%
CABOT CORP (CBT) 66199.6000	.34%
QUIDELORTHO CORP () 63951.9600	.33%
WOLFSPEED INC (WOLF) 54899.5000	.28%
SYNAPTICS INC (SYNA) 54048.2400	.28%
EVOLUS INC (EOLS) 48384.0000	.25%
CYTOKINETICS INC (CYTK) 41014.3500	.21%
SPYRE THERAPEUTICS INC (SYRE) 37398.9800	.19%
KYVERNA THERAPEUTICS INC (KYTX) 27050.7600	.14%
CABALETTA BIO INC (CABA) 25385.2800	.13%
US Dollar () 1069.1500	.01%
Total Securities 18729484.8100	96.23%

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Cash	1069.1500	.01%
Repurchase Agreements	0.0000	.00%
Other Assets/Liabilities	733395.5700	3.77%
Total Net Assets	19462880.3800	100.00%

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