

Carillon ClariVest Capital Appreciation Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
MICROSOFT CORP (MSFT) 52926576.0000	11.80%
APPLE INC (AAPL) 41011842.7200	9.14%
NVIDIA CORP (NVDA) 40750556.0000	9.09%
AMAZON.COM INC (AMZN) 24946554.0000	5.56%
META PLATFORMS INC-CLASS A (META) 24376116.0000	5.44%
ALPHABET INC-CL A (GOOGL) 13580681.4000	3.03%
ELI LILLY & CO (LLY) 11490469.2000	2.56%
ALPHABET INC-CL C (GOOG) 10755646.4000	2.40%
VISA INC-CLASS A SHARES (V) 8927769.2000	1.99%
SALESFORCE INC (CRM) 8460146.2000	1.89%
ABBVIE INC (ABBV) 7994190.0000	1.78%
MASTERCARD INC - A (MA) 7021290.6000	1.57%
TESLA INC (TSLA) 6887452.2000	1.54%
SYNOPSYS INC (SNPS) 6743700.0000	1.50%
CADENCE DESIGN SYS INC (CDNS) 6555556.8000	1.46%
ADOBE INC (ADBE) 6514386.0000	1.45%
MCKESSON CORP (MCK) 6173775.0000	1.38%
UNITEDHEALTH GROUP INC (UNH) 6000711.0000	1.34%
COSTCO WHOLESALE CORP (COST) 5714514.0000	1.27%
BROADCOM INC (AVGO) 5434181.0000	1.21%
NETFLIX INC (NFLX) 5344504.0000	1.19%
THE CIGNA GROUP (CI) 5131874.7000	1.14%
TJX COMPANIES INC (TJX) 4989864.0000	1.11%
APPLIED MATERIALS INC (AMAT) 4928897.0000	1.10%
AUTOZONE INC (AZO) 4569892.5000	1.02%
ARISTA NETWORKS INC (ANET) 4233708.0000	.94%
BOOKING HOLDINGS INC (BKNG) 4099504.4000	.91%
CVS HEALTH CORP (CVS) 3884312.0000	.87%
FISERV INC (FISV) 3851662.0000	.86%
KROGER CO (KR) 3622042.0000	.81%
LENNAR CORP-A (LEN) 3578903.8000	.80%
WALMART INC (WMT) 3541606.2000	.79%
CENTENE CORP (CNC) 3523752.0000	.79%

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 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.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

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PULTEGROUP INC (PHM) 3461794.0000	.77%
GENERAL ELECTRIC CO (GE) 3370176.0000	.75%
BUILDERS FIRSTSOURCE INC (BLDR) 3149105.0000	.70%
LAM RESEARCH CORP (LRCX) 3109024.0000	.69%
BLACKROCK INC (BLK) 3084690.0000	.69%
LENNOX INTERNATIONAL INC (LII) 3079188.0000	.69%
BLOCK INC (SQ) 3002590.0000	.67%
STRYKER CORP (SYK) 2970321.0000	.66%
LEIDOS HOLDINGS INC (LDOS) 2910198.0000	.65%
FAIR ISAAC CORP (FICO) 2874103.0000	.64%
APPLOVIN CORP-CLASS A (APP) 2775722.0000	.62%
CATERPILLAR INC (CAT) 2748225.0000	.61%
NUTANIX INC - A (NTNX) 2690992.0000	.60%
INTUIT INC (INTU) 2587000.0000	.58%
ALLISON TRANSMISSION HOLDING (ALSN) 2491612.0000	.56%
WEX INC (WEX) 2399053.0000	.53%
CARRIER GLOBAL CORP (CARR) 2376412.5300	.53%
CURTISS-WRIGHT CORP () 2303460.0000	.51%
OWENS CORNING (OC) 2185080.0000	.49%
AT&T INC (T) 2127840.0000	.47%
PVH CORP (PVH) 1996662.0000	.45%
UNITED AIRLINES HOLDINGS INC (UAL) 1982232.0000	.44%
VERTEX PHARMACEUTICALS INC (VRTX) 1935386.3000	.43%
INFORMATICA INC - CLASS A () 1914500.0000	.43%
OSHKOSH CORP (OSK) 1895592.0000	.42%
DRAFTKINGS INC-CL A (DKNG) 1830023.0000	.41%
PALANTIR TECHNOLOGIES INC-A (PLTR) 1622205.0000	.36%
DOCUSIGN INC (DOCU) 1566165.0000	.35%
QORVO INC (QRVO) 1538722.0000	.34%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 1474714.0000	.33%
GLOBAL PAYMENTS INC (GPN) 1463577.0000	.33%
EXPEDIA GROUP INC (EXPE) 1405050.0000	.31%
MEDPACE HOLDINGS INC (MEDP) 1374110.0000	.31%

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GATES INDUSTRIAL CORP PLC (GTES) 1360128.0000	.30%
PEGASYSTEMS INC (PEGA) 1344512.0000	.30%
OKTA INC (OKTA) 1339136.0000	.30%
UIPATH INC - CLASS A (PATH) 1330729.0000	.30%
LAMB WESTON HOLDINGS INC (LW) 1320972.0000	.29%
MOLSON COORS BEVERAGE CO - B (TAP) 1297925.0000	.29%
PINTEREST INC- CLASS A (PINS) 1255054.0000	.28%
AKAMAI TECHNOLOGIES INC (AKAM) 1131104.0000	.25%
FLOWSERVE CORP (FLS) 1110024.0000	.25%
COMCAST CORP-CLASS A (CMCSA) 1066410.0000	.24%
US Dollar () -170027.7000	-.04%
Total Securities 447648126.4500	99.81%
Cash -170027.7000	-.04%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 832286.4600	.19%
Total Net Assets 448480412.9100	100.00%

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