

Carillon ClariVest International Stock Fund

Period ended 03/31/2025



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

TAIWAN SEMICONDUCTOR-SP ADR (TSM) 17238436.0000	2.86%
ISHARES MSCI INDIA ETF (INDA) 17187421.6800	2.85%
SAP SE (SAP) 10021615.3600	1.66%
ALIBABA GROUP HOLDING LTD (9988) 9901115.5800	1.64%
3I GROUP PLC (III) 9767640.1500	1.62%
KDDI CORP (9433) 8621269.9900	1.43%
TENCENT HOLDINGS LTD (700) 8376759.6200	1.39%
TRIP.COM GROUP LTD (9961) 8222369.4900	1.36%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 8084032.9500	1.34%
NOVARTIS AG-REG (NOVN) 8077106.9200	1.34%
SOCIETE GENERALE SA (GLE) 7982615.0500	1.32%
BARCLAYS PLC (BARC) 7581970.1900	1.26%
INTESA SANPAOLO (ISP) 7400929.6200	1.23%
BRITISH AMERICAN TOBACCO PLC (BATS) 7045969.5400	1.17%
IBERDROLA SA (IBE) 6956244.3500	1.15%
XTRACKERS HARVEST CSI 300 CH (ASHR) 6890026.1200	1.14%
UBS GROUP AG-REG (UBSG) 6866248.1700	1.14%
HSBC HOLDINGS PLC (HSBA) 6669398.2700	1.11%
RENAULT SA (RNO) 6530862.3400	1.08%
JD.COM INC-CLASS A (9618) 6388491.9900	1.06%
ROYAL BANK OF CANADA (RY) 6361556.2400	1.06%
GREAT-WEST LIFECO INC (GWO) 6261410.2800	1.04%
MEDIATEK INC (2454) 6163364.8500	1.02%
SUMITOMO MITSUI FINANCIAL GR (8316) 5970932.5100	.99%
BANCO SANTANDER SA (SAN) 5880971.9700	.98%
OLYMPUS CORP (7733) 5778248.4000	.96%
ITOCHU CORP (8001) 5686811.6200	.94%
BANK OF CHINA LTD-H (3988) 5666894.5300	.94%
SHELL PLC (SHEL) 5656637.2800	.94%
SK HYNIX INC (000660) 5628447.3800	.93%
SIEMENS AG-REG (SIE) 5398385.8200	.90%
ASUSTEK COMPUTER INC (2357) 5395786.1700	.90%
SCHNEIDER ELECTRIC SE (SU) 5210888.4600	.86%

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Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FNRA

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DEUTSCHE TELEKOM AG-REG (DTE) 5162241.5100	.86%
QANTAS AIRWAYS LTD (QAN) 5156877.4500	.86%
E.ON SE (EOAN) 5061223.8900	.84%
DBS GROUP HOLDINGS LTD (DBS) 5018985.1700	.83%
TDK CORP (6762) 5014243.9700	.83%
PRYSMIAN SPA (PRY) 4983364.8300	.83%
SAMSUNG ELECTRONICS CO LTD (005930) 4937605.8400	.82%
TEVA PHARMACEUTICAL-SP ADR (TEVA) 4871091.1400	.81%
OTSUKA HOLDINGS CO LTD (4578) 4804541.2100	.80%
HYUNDAI MOTOR CO (005380) 4792687.4100	.80%
FRESENIUS SE & CO KGAA (FRE) 4747208.5100	.79%
ASML HOLDING NV (ASML) 4746255.3700	.79%
ROLLS-ROYCE HOLDINGS PLC (RR/) 4648075.7700	.77%
SHOPIFY INC - CLASS A (SHOP) 4556832.6300	.76%
MITSUBISHI UFJ FINANCIAL GRO (8306) 4537334.7800	.75%
NOVO NORDISK A/S-B (NOVOB) 4501892.9800	.75%
SUMITOMO CORP (8053) 4442636.0700	.74%
HENKEL AG & CO KGAA VOR-PREF (HEN3) 4431903.9900	.74%
CAN IMPERIAL BK OF COMMERCE (CM) 4404280.7800	.73%
BAE SYSTEMS PLC (BA/) 4362245.7100	.72%
TOTALENERGIES SE (TTE) 4350334.6300	.72%
SANOFI (SAN) 4348836.6200	.72%
IMPERIAL BRANDS PLC (IMB) 4230481.2300	.70%
KINROSS GOLD CORP (K) 4163443.2200	.69%
PROSUS NV (PRX) 4132229.2100	.69%
NORTHERN STAR RESOURCES LTD (NST) 3920994.4500	.65%
LOGITECH INTERNATIONAL-REG (LOGN) 3912140.1000	.65%
BANK LEUMI LE-ISRAEL (LUMI) 3839661.6300	.64%
COMPAL ELECTRONICS (2324) 3823982.1300	.63%
FUJIFILM HOLDINGS CORP (4901) 3753242.8900	.62%
OVERSEA-CHINESE BANKING CORP (OCBC) 3739717.9700	.62%
UNITED OVERSEAS BANK LTD (UOB) 3707649.3200	.62%
MEITUAN-CLASS B (3690) 3662289.4700	.61%

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DANSKE BANK A/S (DANSKE) 3641665.3000	.60%
EIFPAGE (FGR) 3622693.6000	.60%
RIO TINTO PLC (RIO) 3589167.4200	.60%
LEONARDO SPA (LDO) 3567201.6600	.59%
NN GROUP NV (NN) 3514541.8700	.58%
STANDARD CHARTERED PLC (STAN) 3481170.2700	.58%
CHINA CONSTRUCTION BANK-H (939) 3466675.6500	.58%
HEIDELBERG MATERIALS AG (HEI) 3457560.4600	.57%
UNILEVER PLC (ULVR) 3297039.0200	.55%
BNP PARIBAS (BNP) 3277908.6800	.54%
MIZUHO FINANCIAL GROUP INC (8411) 3257571.1100	.54%
BANCO BILBAO VIZCAYA ARGENTA (BBVA) 3203738.7500	.53%
MARUBENI CORP (8002) 3149008.3100	.52%
LOBLAW COMPANIES LTD (L) 3082950.5600	.51%
FAIRFAX FINANCIAL HLDGS LTD (FFH) 3035102.3200	.50%
REPSOL SA (REP) 2913058.4300	.48%
MITSUBISHI CORP (8058) 2881256.9500	.48%
SUMITOMO ELECTRIC INDUSTRIES () 2862321.3800	.47%
JBS SA (JBSS3) 2859937.4400	.47%
ENGIE (ENGI) 2858988.6400	.47%
NIPPON TELEGRAPH & TELEPHONE (9432) 2855730.7100	.47%
DAIWA HOUSE INDUSTRY CO LTD (1925) 2804721.7400	.47%
NINTENDO CO LTD (7974) 2719108.0600	.45%
ENEL SPA (ENEL) 2692981.1600	.45%
MITSUI & CO LTD (8031) 2688469.7800	.45%
PDD HOLDINGS INC (PDD) 2662875.0000	.44%
HONDA MOTOR CO LTD (7267) 2597228.0500	.43%
INFINEON TECHNOLOGIES AG (IFX) 2508825.4900	.42%
MARKS & SPENCER GROUP PLC (MKS) 2485153.2800	.41%
ASTRAZENECA PLC (AZN) 2448795.9800	.41%
MITSUBISHI ESTATE CO LTD (8802) 2443717.4200	.41%
CTBC FINANCIAL HOLDING CO LT (2891) 2438325.7400	.40%
UNIBAIL-RODAMCO-WESTFIELD (URW) 2416261.3600	.40%

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EVOLUTION MINING LTD (EVN) 2413235.8900	.40%
KIA CORP (000270) 2408192.7700	.40%
METRO INC/CN (MRU) 2364323.6900	.39%
EVA AIRWAYS CORP (2618) 2316068.6600	.38%
SWISS RE AG (SREN) 2315623.9400	.38%
COCA-COLA EUROPACIFIC PARTNE (CCEP) 2300725.0800	.38%
CREDIT AGRICOLE SA (ACA) 2249087.3000	.37%
NESTLE SA-REG (NESN) 2234665.2000	.37%
HUDBAY MINERALS INC (HBM) 2229611.1300	.37%
QUANTA COMPUTER INC (2382) 2219490.3700	.37%
ARISTOCRAT LEISURE LTD (ALL) 2210100.8700	.37%
RECRUIT HOLDINGS CO LTD (6098) 2181254.5700	.36%
RENESAS ELECTRONICS CORP (6723) 2170166.8000	.36%
ALIMENTATION COUCHE-TARD INC (ATD) 2169959.3500	.36%
AIR CANADA (AC) 2140688.6500	.36%
AGNICO EAGLE MINES LTD (AEM) 2134343.4900	.35%
BANK OF NOVA SCOTIA (BNS) 2106000.5800	.35%
VOLKSWAGEN AG-PREF (VOW3) 2087197.7300	.35%
L'OREAL (OR) 2065875.5700	.34%
CANON INC (7751) 2033142.9600	.34%
WSP GLOBAL INC (WSP) 1985516.1400	.33%
HON HAI PRECISION INDUSTRY (2317) 1953172.0200	.32%
ICICI BANK LTD-SPON ADR (IBN) 1918969.1200	.32%
LVMH MOET HENNESSY LOUIS VUI (MC) 1909241.6800	.32%
VEOLIA ENVIRONNEMENT (VIE) 1907891.9100	.32%
SEKISUI HOUSE LTD (1928) 1873384.3400	.31%
PUBLICIS GROUPE (PUB) 1829142.9400	.30%
NIPPON YUSEN KK (9101) 1784597.1900	.30%
RELX PLC (REL) 1706244.0500	.28%
AGRICULTURAL BANK OF CHINA-H (1288) 1693462.2200	.28%
BHP GROUP LTD (BHP) 1662175.0400	.28%
BP PLC (BP/) 1632553.8200	.27%
COMMONWEALTH BANK OF AUSTRAL (CBA) 1399024.7500	.23%

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WIPRO LTD-ADR (WIT) 1389135.9600	.23%
TURK HAVA YOLLARI AO (THYAO) 1385027.0900	.23%
SSE PLC (SSE) 1360467.1900	.23%
WISTRON CORP (3231) 1307479.4800	.22%
US Dollar () 1302526.4900	.22%
CEMEX SAB-SPONS ADR PART CER (CX) 1243176.0000	.21%
BROOKFIELD CORP (BN) 1219362.0800	.20%
CHINA CITIC BANK CORP LTD-H (998) 1200140.1800	.20%
STELLANTIS NV (STLAM) 1195895.9100	.20%
CENTERRA GOLD INC (CG) 1186414.6500	.20%
KIRIN HOLDINGS CO LTD (2503) 1170846.2600	.19%
GSK PLC (GSK) 1165116.4800	.19%
TAKEDA PHARMACEUTICAL CO LTD (4502) 1120345.9100	.19%
IND & COMM BK OF CHINA-H (1398) 1091065.3700	.18%
JIANGXI COPPER CO LTD-H (358) 1032941.1400	.17%
DAIICHI SANKYO CO LTD (4568) 1023996.9400	.17%
EXPERIAN PLC (EXPN) 983240.2700	.16%
TOKYO ELECTRON LTD (8035) 811276.4400	.13%
CASHGBP () 130291.3000	.02%
Canadian Dollar () 46064.5500	.01%
Euro () 0.0100	.00%
Total Securities 585389081.8800	97.14%
Cash 1653928.5900	.27%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 17058417.6100	2.83%
Total Net Assets 602622545.7300	100.00%

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