

Carillon Eagle Small Cap Growth Fund

Period ended 03/31/2025



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

| | |
|--|-------|
| RB GLOBAL INC (RBA) 11757065.7000 | 2.98% |
| ESAB CORP (ESAB) 9987195.5000 | 2.53% |
| PJT PARTNERS INC - A (PJT) 8813979.0000 | 2.23% |
| ARCHROCK INC (AROC) 8049461.1200 | 2.04% |
| EASTGROUP PROPERTIES INC (EGP) 7981004.2000 | 2.02% |
| WOODWARD INC (WWD) 7373143.4700 | 1.87% |
| MSA SAFETY INC (MSA) 7342127.8800 | 1.86% |
| MERIT MEDICAL SYSTEMS INC (MMSI) 7091343.9300 | 1.80% |
| VIPER ENERGY INC (VNOM) 7087692.1500 | 1.80% |
| RAMBUS INC (RMBS) 6878049.8800 | 1.74% |
| LANDSTAR SYSTEM INC (LSTR) 6685552.2000 | 1.69% |
| ARIS WATER SOLUTIONS INC-A (ARIS) 6286183.9200 | 1.59% |
| QUAKER CHEMICAL CORPORATION (KWR) 6259486.7900 | 1.59% |
| ZURN ELKAY WATER SOLUTIONS C (ZWS) 6257295.4000 | 1.58% |
| ENSGR GROUP INC/THE (ENSG) 6137700.8000 | 1.55% |
| ATMUS FILTRATION TECHNOLOGIE (ATMU) 6038926.2200 | 1.53% |
| STEPSTONE GROUP INC-CLASS A (STEP) 5758409.7300 | 1.46% |
| INSMED INC (INSM) 5720681.9400 | 1.45% |
| ONESPAWORLD HOLDINGS LTD (OSW) 5664946.0000 | 1.43% |
| ITRON INC (ITRI) 5652744.8400 | 1.43% |
| UNITED PARKS & RESORTS INC (PRKS) 5580169.5400 | 1.41% |
| SELECTIVE INSURANCE GROUP (SIGI) 5479859.0200 | 1.39% |
| LATTICE SEMICONDUCTOR CORP (LSCC) 5226957.2000 | 1.32% |
| APPFOLIO INC - A (APPF) 5100800.4000 | 1.29% |
| ANTERO RESOURCES CORP (AR) 5094833.4000 | 1.29% |
| BOOT BARN HOLDINGS INC (BOOT) 5042334.4800 | 1.28% |
| APPLIED INDUSTRIAL TECH INC (AIT) 5009308.2000 | 1.27% |
| LANTHEUS HOLDINGS INC (LNTH) 4925188.8000 | 1.25% |
| SHAKE SHACK INC - CLASS A (SHAK) 4902340.1700 | 1.24% |
| DYCOM INDUSTRIES INC (DY) 4888133.5800 | 1.24% |
| CELLEBRITE DI LTD (CLBT) 4833154.2100 | 1.22% |
| FIRSTCASH HOLDINGS INC (FCFS) 4772011.5200 | 1.21% |
| BRIGHTSPRING HEALTH SERVICES (BTSG) 4603271.8500 | 1.17% |

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 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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillonfunds.com | M-662665 Exp. 1/6/2026

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| FRESHWORKS INC-CL A (FRSH) 4584592.9800 | 1.16% |
| PERELLA WEINBERG PARTNERS (PWP) 4501578.4000 | 1.14% |
| AAON INC (AAON) 4489584.1900 | 1.14% |
| LPL FINANCIAL HOLDINGS INC (LPLA) 4412137.1800 | 1.12% |
| MONDAY.COM LTD (MNDY) 4373962.0800 | 1.11% |
| CORE & MAIN INC-CLASS A (CNM) 4301280.8500 | 1.09% |
| BELLRING BRANDS INC (BRBR) 4296416.4600 | 1.09% |
| GENIUS SPORTS LTD (GENI) 4195271.0800 | 1.06% |
| PROTAGONIST THERAPEUTICS INC (PTGX) 4024519.2000 | 1.02% |
| CLEARWATER ANALYTICS HDS-A (CWAN) 3888653.2000 | .98% |
| COHERENT CORP (COHR) 3832304.2200 | .97% |
| RADNET INC (RDNT) 3827545.0400 | .97% |
| FEDERAL SIGNAL CORP (FSS) 3720085.4500 | .94% |
| AEROVIRONMENT INC (AVAV) 3673554.9900 | .93% |
| ATI INC (ATI) 3633515.0500 | .92% |
| HEALTHEQUITY INC (HQY) 3627588.5000 | .92% |
| SPX TECHNOLOGIES INC (SPXC) 3606741.4600 | .91% |
| VARONIS SYSTEMS INC (VRNS) 3603892.7500 | .91% |
| POWELL INDUSTRIES INC (POWL) 3592770.6900 | .91% |
| ALKERMES PLC (ALKS) 3476609.7600 | .88% |
| CUSHMAN & WAKEFIELD PLC (CWK) 3335031.2800 | .84% |
| IRHYTHM TECHNOLOGIES INC (IRTC) 3326102.3200 | .84% |
| I3 VERTICALS INC-CLASS A (IIIV) 3324233.1600 | .84% |
| KRYSTAL BIOTECH INC (KRY5) 3281640.3000 | .83% |
| PARSONS CORP (PSN) 3253707.9200 | .82% |
| MADRIGAL PHARMACEUTICALS INC (MDGL) 3204319.0200 | .81% |
| PROCORE TECHNOLOGIES INC (PCOR) 3200781.6400 | .81% |
| BADGER METER INC (BMI) 3159862.2500 | .80% |
| PEGASYSTEMS INC (PEGA) 3126383.9200 | .79% |
| CHORD ENERGY CORP (CHRD) 3091684.1600 | .78% |
| VITAL FARMS INC (VITL) 3021374.7300 | .77% |
| FIVE9 INC (FIVN) 2856750.1500 | .72% |
| BLOOM ENERGY CORP- A (BE) 2850228.1600 | .72% |

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|--|------|
| AXSOME THERAPEUTICS INC (AXSM) 2813465.4900 | .71% |
| ONTO INNOVATION INC (ONTO) 2792397.4200 | .71% |
| BILL HOLDINGS INC (BILL) 2746332.9400 | .70% |
| NUVALENT INC-A (NUVL) 2677655.5200 | .68% |
| REVOLVE GROUP INC (RVLV) 2522066.4000 | .64% |
| BLUEPRINT MEDICINES CORP (BPMC) 2443938.1200 | .62% |
| ARCELLX INC (ACLX) 2402796.8000 | .61% |
| IMPINJ INC (PI) 2301331.1000 | .58% |
| ZOOMINFO TECHNOLOGIES INC (ZI) 2270830.0000 | .58% |
| FLYWIRE CORP-VOTING (FLYW) 2226619.5000 | .56% |
| GLAUKOS CORP (GKOS) 2224685.6800 | .56% |
| PERIMETER SOLUTIONS INC (PRM) 2076162.1100 | .53% |
| SITIME CORP (SITM) 1978443.5400 | .50% |
| FABRINET (FN) 1937375.5900 | .49% |
| LITTELFUSE INC (LFUS) 1930216.1400 | .49% |
| VAXCYTE INC (PCVX) 1919831.6800 | .49% |
| HAEMONETICS CORP/MASS (HAE) 1900844.0500 | .48% |
| TG THERAPEUTICS INC (TGTX) 1899224.8100 | .48% |
| ABERCROMBIE & FITCH CO-CL A (ANF) 1884887.9700 | .48% |
| WINGSTOP INC (WING) 1858553.6200 | .47% |
| HIMS & HERS HEALTH INC (HIMS) 1840137.6000 | .47% |
| FRESHPET INC (FRPT) 1774515.1200 | .45% |
| SPRINGWORKS THERAPEUTICS INC (SWTX) 1720099.1400 | .44% |
| WARBY PARKER INC-CLASS A (WRBY) 1597658.9700 | .40% |
| MODINE MANUFACTURING CO (MOD) 1587497.0000 | .40% |
| VERACYTE INC (VCYT) 1401051.4500 | .35% |
| ESTABLISHMENT LABS HOLDINGS (ESTA) 1361091.5800 | .34% |
| TECHTARGET INC (TTGT) 1322014.6500 | .33% |
| ALDEYRA THERAPEUTICS INC (ALDX) 1223738.0000 | .31% |
| VIRIDIAN THERAPEUTICS INC (VRDN) 1208441.5600 | .31% |
| TRANSMEDICS GROUP INC (TMDX) 1180091.2000 | .30% |
| DISC MEDICINE INC (IRON) 1129856.0400 | .29% |
| FIGS INC-CLASS A (FIGS) 996576.2100 | .25% |

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Percent of Net Asset

| | |
|---|----------------|
| MEDPACE HOLDINGS INC (MEDP) 905843.3700 | .23% |
| REVOLUTION MEDICINES INC (RVMD) 733720.0000 | .19% |
| BETA BIONICS INC (BBNX) 696859.9200 | .18% |
| US Dollar () -4615.2000 | .00% |
| Total Securities 394458290.6700 | 99.91% |
| Cash -4615.2000 | .00% |
| Repurchase Agreements 0.0000 | .00% |
| Other Assets/Liabilities 345235.1300 | .09% |
| Total Net Assets 394803525.8000 | 100.00% |

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