

Carillon Chartwell Income Fund

Period ended 03/31/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
FIDELITY INV MMKT GOVT-I (FIGXX) 24358776.9100	6.60%
US TREASURY N/B (T 1 1/8 02/15/31) 12087919.3000	3.28%
US TREASURY N/B (T 1 3/8 11/15/31) 11293556.2500	3.06%
US TREASURY N/B (T 1 5/8 09/30/26) 8316181.4700	2.25%
ALAMOS GOLD INC-CLASS A (AGI) 7766050.0000	2.11%
US TREASURY N/B (T 2 7/8 05/15/32) 6628176.9200	1.80%
US TREASURY N/B (T 1 1/8 08/31/28) 5927080.1000	1.61%
U.S. TREASURY BONDS () 5590488.2800	1.52%
US TREASURY N/B (T 3 3/4 08/15/41) 4942072.2800	1.34%
TREASURY BILL (B 07/18/23) 4931431.2500	1.34%
SSR MINING INC (SSRM) 4762800.0000	1.29%
TSY INFL IX N/B (TII 0 7/8 02/15/47) 4705880.4700	1.28%
FEDERAL HOME LOAN BANK (FHLB 1 1/4 07/07/31) 4705367.9800	1.28%
HECLA MINING CO (HL) 4336050.0000	1.18%
FN BT1862 (FN BT1862) 4247872.3400	1.15%
TREASURY BILL (B 05/09/23) 3981770.0000	1.08%
ISHARES SILVER TRUST (SLV) 3981600.0000	1.08%
CIENA CORP (CIEN) 3922823.8400	1.06%
CONAGRA BRANDS INC (CAG) 3798780.8400	1.03%
RCKT 2021-2 A21 (RCKT 2021-2 A21) 3727203.0700	1.01%
BRISTOL-MYERS SQUIBB CO (BMY) 3604120.0000	.98%
SNAP-ON INC (SNA) 3599903.0900	.98%
ABBVIE INC (ABBV) 3585825.0000	.97%
WARNERMEDIA HOLDINGS INC (WBD 5.141 03/15/52) 3559355.3700	.96%
MORGAN STANLEY (MS) 3336400.0000	.90%
RITHM CAPITAL CORP (RITM 6 3/8 PERP) 3273160.0000	.89%
OBX 2021-J1 A19 (OBX 2021-J1 A19) 3261979.2300	.88%
PENNYMAC CORP (PMT 5 1/2 03/15/26) 3253809.1100	.88%
RATE 2021-J1 A31 (RATE 2021-J1 A31) 3237205.6100	.88%
ENERGY TRANSFER LP (ET 7 1/8 PERP) 3202528.0000	.87%
JPMMT 2021-6 A15 (JPMMT 2021-6 A15) 3041689.6000	.82%
FR QA7416 (FR QA7416) 3036614.2600	.82%
VERIZON COMMUNICATIONS INC (VZ) 3013975.0000	.82%

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JPMMT 2021-4 A15 (JPMMT 2021-4 A15) 2978799.0100	.81%
TREASURY BILL (B 05/30/23) 2978055.0000	.81%
MELLO 2021-MTG3 A27 (MELLO 2021-MTG3 A27) 2913627.6700	.79%
LAS VEGAS SANDS CORP (LVS) 2872500.0000	.78%
MUELLER WATER PRODUCTS INC-A (MWA) 2857700.0000	.77%
SBAP 2019-20C 1 (SBAP 2019-20C 1) 2821296.7300	.76%
FN MA4392 (FN MA4392) 2745436.4200	.74%
FEDERAL FARM CREDIT BANK (FFCB 3.3 03/23/32) 2706857.7500	.73%
ARES CAPITAL CORP (ARCC 3 1/4 07/15/25) 2706838.1000	.73%
FEDERAL FARM CREDIT BANK (FFCB 3.8 04/05/32) 2664372.3800	.72%
MASCO CORP (MAS) 2635160.0000	.71%
JBS USA/FOOD/FINANCE (JBSSBZ 5 1/8 02/01/28) 2602642.3500	.71%
RCKT 2022-2 A6 (RCKT 2022-2 A6) 2567729.2600	.70%
ARES CAPITAL CORP (ARCC 4.2 06/10/24) 2564926.6300	.70%
WARNERMEDIA HOLDINGS INC (WBD 6.412 03/15/26) 2547798.6100	.69%
HP ENTERPRISE CO (HPE 6.35 10/15/45) 2541655.8700	.69%
OWL ROCK CAPITAL CORP (ORCC 3.4 07/15/26) 2450184.6100	.66%
PNC FINANCIAL SERVICES GROUP (PNC) 2414900.0000	.65%
GSMBS 2021-PJ1 A4 (GSMBS 2021-PJ1 A4) 2384672.2700	.65%
ANNALY CAPITAL MGMT (NLY 10.1857 PERP) 2288493.6900	.62%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 2258536.5800	.61%
FORD MOTOR CREDIT CO LLC (F 4.542 08/01/26) 2256240.0000	.61%
HARLEY-DAVIDSON INC (HOG) 2249646.5600	.61%
LITTELFUSE INC (LFUS) 2248738.9200	.61%
OCEANAGOLD CORP (OGC) 2230821.5900	.60%
TSY INFL IX N/B (TII 0 1/8 04/15/27) 2224707.4200	.60%
COCA-COLA CO/THE (KO) 2171050.0000	.59%
REGAL REXNORD CORP (RRX) 2141206.9500	.58%
GSMBS 2021-PJ2 A4 (GSMBS 2021-PJ2 A4) 2137761.7500	.58%
FORTRESS TRANS & INFRAST (FTAI 9 3/4 08/01/27) 2136557.2500	.58%
US TREASURY N/B (T 2 3/4 08/15/32) 2079817.1900	.56%
FMMSR 2020-GT1 A (FMMSR 2020-GT1 A) 2076905.3400	.56%
CENTERRA GOLD INC (CG) 2067006.0400	.56%

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NZES 2021-GNT1 A (NZES 2021-GNT1 A) 2046592.4800	.55%
CITIZENS FINANCIAL GROUP (CFG 6 PERP) 2043407.3500	.55%
TENET HEALTHCARE CORP (THC) 2020280.0000	.55%
SPDR GOLD SHARES (GLD) 2015420.0000	.55%
FEDERAL HOME LOAN BANK (FHLB 1.15 02/26/31) 2010531.1400	.55%
RCKT 2021-4 A21 (RCKT 2021-4 A21) 1987469.5100	.54%
JPMMT 2022-INV3 A3B (JPMMT 2022-INV3 A3B) 1939190.2600	.53%
HUNTINGTON BANCSHARES INC (HBAN) 1904000.0000	.52%
ORACLE CORP (ORCL 3.95 03/25/51) 1903767.9700	.52%
RBIT 2020-HB1 A1 (RBIT 2020-HB1 A1) 1868367.8800	.51%
FN BO8653 (FN BO8653) 1863812.2700	.51%
FN BP6565 (FN BP6565) 1863445.9800	.51%
FSMT 2021-1 A4 (FSMT 2021-1 A4) 1841805.7000	.50%
DANAHER CORP (DHR) 1839892.0000	.50%
PLAINS ALL AMER PIPELINE (PAA 3.8 09/15/30) 1825679.9200	.49%
FN BP6638 (FN BP6638) 1815214.1900	.49%
AMGEN INC (AMGN 5.15 03/02/28) 1786787.0300	.48%
LINCOLN NATIONAL CORP (LNC 3.05 01/15/30) 1786498.7100	.48%
FN FS0195 (FN FS0195) 1759390.4000	.48%
BRUNDAGE-BONE CONCRETE (BBCP 6 02/01/26) 1748344.2500	.47%
SAFEHOLD OPERATING PARTN (SAFE 2.85 01/15/32) 1689685.3600	.46%
FN BO3192 (FN BO3192) 1688677.7500	.46%
RCKT 2021-1 A13 (RCKT 2021-1 A13) 1657908.1100	.45%
FN FM1526 (FN FM1526) 1631903.0700	.44%
EARTHSTONE ENERGY HOL (ESTE 8 04/15/27) 1630150.6700	.44%
IAMGOLD CORP (IMGCN 5 3/4 10/15/28) 1622250.0000	.44%
COLUMBIA SPORTSWEAR CO (COLM) 1618454.4000	.44%
ORACLE CORP (ORCL 6.9 11/09/52) 1518773.8400	.41%
GSMBS 2022-MM1 A8 (GSMBS 2022-MM1 A8) 1509065.1800	.41%
CVS HEALTH CORP (CVS 5 02/20/26) 1476395.7100	.40%
PROVIDENT FDG/PFG FIN (PROFUN 6 3/8 06/15/25) 1456953.5400	.39%
GENERAL MOTORS FINL CO (GM 5.65 01/17/29) 1440855.4600	.39%
DELL INT LLC / EMC CORP (DELL 6.2 07/15/30) 1428720.3000	.39%

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BOEING CO (BA 5.15 05/01/30) 1408752.8600	.38%
CAFL 2019-3 A (CAFL 2019-3 A) 1398844.2000	.38%
FSMT 2021-1 A2 (FSMT 2021-1 A2) 1386010.6700	.38%
RAILWORKS HOLDINGS LP/R (RWORKS 8 1/4 11/15/28) 1367100.0000	.37%
US TREASURY N/B (T 3 08/15/52) 1361578.1300	.37%
LMREC 2019-CRE3 A (LMREC 2019-CRE3 A) 1338016.3500	.36%
SUMMIT MID HLDS LLC / FI (SUMMPL 8 1/2 10/15/26) 1320000.0000	.36%
GREYSTAR REAL ESTATE PAR (GRSTAR 5 3/4 12/01/25) 1319851.3000	.36%
GENESIS ENERGY LP/FIN (GEL 6 1/2 10/01/25) 1298121.2900	.35%
GATES GLOBAL/GATES CORP (GATGLO 6 1/4 01/15/26) 1287075.0000	.35%
BLUE RACER MID LLC/FINAN (BLURAC 6 5/8 07/15/26) 1239660.0000	.34%
PRA GROUP INC (PRAA 5 10/01/29) 1204683.2800	.33%
PERMIAN RESOURC OPTG LLC (PR 7 3/4 02/15/26) 1203000.0000	.33%
JW ALUMINUM CONT CAST CO (JWACCC 10 1/4 06/01/26) 1197987.5000	.32%
COMPASS MINERALS INTERNA (CMP 4 7/8 07/15/24) 1172841.8400	.32%
STONEMOR INC (STON 8 1/2 05/15/29) 1168500.0000	.32%
FN CA4128 (FN CA4128) 1164427.2700	.32%
PARKLAND CORP (PKICN 5 7/8 07/15/27) 1162167.8200	.32%
LIKEWISE CORP (BSTA 9 3/4 10/15/25) 1136062.5000	.31%
AFFINITY INTERACTIVE (AFFGAM 6 7/8 12/15/27) 1083803.7800	.29%
GPD COS INC (NEXEOP 10 1/8 04/01/26) 1075642.7500	.29%
ENLINK MIDSTREAM PARTNER (ENLK 4.85 07/15/26) 1073187.5000	.29%
KOHL'S CORPORATION (KSS 5.55 07/17/45) 1065278.8000	.29%
PFMT 2019-1 A2 (PFMT 2019-1 A2) 1047019.7400	.28%
MATIV HOLDINGS INC (MATV 6 7/8 10/01/26) 1043159.8400	.28%
GSMBS 2020-PJ5 A2 (GSMBS 2020-PJ5 A2) 1021742.0900	.28%
AGNC INVESTMENT CORP (AGNC) 1008000.0000	.27%
CONSOLIDATED COMMUNICATI (CNSL 6 1/2 10/01/28) 1003846.3900	.27%
FN BN0356 (FN BN0356) 953442.8900	.26%
ABMT 2016-2 A3 (ABMT 2016-2 A3) 935046.5800	.25%
JPW INDUSTRIES HOLD CORP (JPWIND 9 10/01/24) 909340.9500	.25%
NMI HOLDINGS (NMIH 7 3/8 06/01/25) 866131.0900	.23%
FR ZN6606 (FR ZN6606) 860630.7800	.23%

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PRIME HEALTHCARE SERVICE (PRIHEA 7 1/4 11/01/25) 822844.7600	.22%
STARWOOD PROPERTY TRUST (STWD 3 5/8 07/15/26) 814360.4000	.22%
STONEX GROUP INC (SNEX 8 5/8 06/15/25) 777901.6900	.21%
OBX 2019-EXP3 1A8 (OBX 2019-EXP3 1A8) 774789.2700	.21%
HARSCO CORP (HSC 5 3/4 07/31/27) 769339.2000	.21%
SUBURBAN PROPANE PARTNRS (SPH 5 7/8 03/01/27) 761525.0000	.21%
SUGAR HSP GMNG PROP/FIN (SGRHSE 5 7/8 05/15/25) 744900.0000	.20%
FR ZA5269 (FR ZA5269) 743145.7400	.20%
FSMT 2020-2 A2 (FSMT 2020-2 A2) 741054.1900	.20%
NZES 2020-PLS1 A (NZES 2020-PLS1 A) 721360.2700	.20%
SEMT 2019-5 A1 (SEMT 2019-5 A1) 710192.2800	.19%
NSG HOLDINGS LLC/NSG HLD (NSGHLD 7 3/4 12/15/25) 688829.2800	.19%
BLUELINX HOLDING (BXC 6 11/15/29) 681054.0000	.18%
QVC INC (QVCN 5.95 03/15/43) 522000.0000	.14%
JPMWM 2020-ATR1 A3 (JPMWM 2020-ATR1 A3) 442463.2400	.12%
FR SD0144 (FR SD0144) 399361.4700	.11%
NZES 2021-FHT1 A (NZES 2021-FHT1 A) 385363.8400	.10%
JPMMT 2020-LTV2 A3 (JPMMT 2020-LTV2 A3) 182691.1800	.05%
DELTA AIR LINES INC (DAL 7 3/8 01/15/26) 174810.7200	.05%
BDS 2019-FL4 A (BDS 2019-FL4 A) 40010.7300	.01%
BMOSECLN () 0.0000	.00%
Total Securities 366759728.3900	99.43%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 7706637.8200	2.09%
Total Net Assets 368875877.9300	100.00%

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