

# Carillon Chartwell Mid Cap Value Fund

Period ended 09/29/2023



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

PARKER HANNIFIN CORP (PH) 1415126.1600	4.43%
AUTOZONE INC (AZO) 1369054.6100	4.28%
SAIA INC (SAIA) 1309963.9000	4.10%
REGAL REXNORD CORP (RRX) 1302779.8400	4.08%
CIENA CORP (CIEN) 1178947.9600	3.69%
LITTELFUSE INC (LFUS) 1166855.7600	3.65%
AVANTOR INC (AVTR) 1042827.6000	3.26%
ALLSTATE CORP (ALL) 1027311.6100	3.21%
TENET HEALTHCARE CORP (THC) 997706.3800	3.12%
PUBLIC SERVICE ENTERPRISE GP (PEG) 966730.1700	3.02%
MID-AMERICA APARTMENT COMM (MAA) 959343.0500	3.00%
HANOVER INSURANCE GROUP INC/ (THG) 937004.1400	2.93%
CONAGRA BRANDS INC (CAG) 893919.4200	2.80%
L3HARRIS TECHNOLOGIES INC (LHX) 884529.6000	2.77%
SYNCHRONY FINANCIAL (SYF) 871153.2900	2.73%
PINNACLE FINANCIAL PARTNERS (PNFP) 866156.8000	2.71%
EXPEDIA GROUP INC (EXPE) 865994.1400	2.71%
AMEREN CORPORATION (AEE) 847973.5600	2.65%
FMC CORP (FMC) 818775.2200	2.56%
CMS ENERGY CORP (CMS) 792029.4300	2.48%
SNAP-ON INC (SNA) 787115.1600	2.46%
EXTRA SPACE STORAGE INC (EXR) 785406.8000	2.46%
GLOBAL PAYMENTS INC (GPN) 773920.7300	2.42%
COLUMBIA SPORTSWEAR CO (COLM) 762044.4000	2.38%
GATES INDUSTRIAL CORP PLC (GTES) 750226.5900	2.35%
HARLEY-DAVIDSON INC (HOG) 746593.9800	2.34%
QUEST DIAGNOSTICS INC (DGX) 739568.3400	2.31%
SEALED AIR CORP (SEE) 672217.0200	2.10%
DOLLAR TREE INC (DLTR) 658606.1500	2.06%
PIONEER NATURAL RESOURCES CO (PXD) 650774.2500	2.04%
HEALTHPEAK PROPERTIES INC (PEAK) 616804.2000	1.93%
DIAMONDBACK ENERGY INC (FANG) 591176.9600	1.85%
HEALTHCARE REALTY TRUST INC (HR) 555201.9300	1.74%

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

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Period ended 09/29/2023



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
CHESAPEAKE ENERGY CORP (CHK) 501686.1400	1.57%
M & T BANK CORP (MTB) 326746.8000	1.02%
VULCAN MATERIALS CO (VMC) 323636.0400	1.01%
US Dollar () -19814.0300	-.06%
<b>Total Securities 30736094.1000</b>	<b>96.16%</b>
Cash -19814.0300	-.06%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1228844.7400	3.84%
<b>Total Net Assets 31964938.8400</b>	<b>100.00%</b>

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