

Carillon Chartwell Mid Cap Value Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
REGAL REXNORD CORP (RRX) 895372.9800	3.76%
ALLSTATE CORP (ALL) 856257.6600	3.60%
EXPEDIA GROUP INC (EXPE) 845622.0900	3.55%
LITTELFUSE INC (LFUS) 837462.8000	3.52%
TENET HEALTHCARE CORP (THC) 758496.0900	3.19%
AVANTOR INC (AVTR) 748778.3400	3.15%
PINNACLE FINANCIAL PARTNERS (PNFP) 747039.3000	3.14%
SYNCHRONY FINANCIAL (SYF) 721600.0500	3.03%
GLOBAL PAYMENTS INC (GPN) 718820.0000	3.02%
L3HARRIS TECHNOLOGIES INC (LHX) 709578.7800	2.98%
PUBLIC SERVICE ENTERPRISE GP (PEG) 688854.7500	2.89%
EXTRA SPACE STORAGE INC (EXR) 686693.3900	2.89%
HANOVER INSURANCE GROUP INC/ (THG) 680559.1000	2.86%
FIRST HORIZON CORP (FHN) 672968.1600	2.83%
MIDDLEBY CORP (MIDD) 630329.1100	2.65%
CONAGRA BRANDS INC (CAG) 619514.5600	2.60%
KEYSIGHT TECHNOLOGIES IN (KEYS) 609791.9700	2.56%
COGNIZANT TECH SOLUTIONS-A (CTSH) 602049.6300	2.53%
ALEXANDRIA REAL ESTATE EQUIT (ARE) 592142.6700	2.49%
SNAP-ON INC (SNA) 590966.6400	2.48%
RESTAURANT BRANDS INTERN (QSR) 589803.3700	2.48%
BRIXMOR PROPERTY GROUP INC (BRX) 584705.2900	2.46%
DOLLAR TREE INC (DLTR) 583115.2500	2.45%
GATES INDUSTRIAL CORP PLC (GTES) 574845.7000	2.42%
CMS ENERGY CORP (CMS) 574138.0900	2.41%
QUEST DIAGNOSTICS INC (DGX) 554691.2400	2.33%
AMEREN CORPORATION (AEE) 543635.1000	2.28%
COLUMBIA SPORTSWEAR CO (COLM) 542383.2600	2.28%
AUTOZONE INC (AZO) 511950.7800	2.15%
FMC CORP (FMC) 511209.4000	2.15%
SEALED AIR CORP (SEE) 495320.7600	2.08%
SBA COMMUNICATIONS CORP (SBAC) 470594.9500	1.98%
MID-AMERICA APARTMENT COMM (MAA) 465769.4400	1.96%

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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880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

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PIONEER NATURAL RESOURCES CO (PXD) 423224.1600	1.78%
DIAMONDBACK ENERGY INC (FANG) 393437.9600	1.65%
VULCAN MATERIALS CO (VMC) 363670.0200	1.53%
CHESAPEAKE ENERGY CORP (CHK) 296988.4000	1.25%
M & T BANK CORP (MTB) 235640.5200	.99%
US Dollar () -29261.4100	-.12%
Total Securities 22898760.3500	96.23%
Cash -29261.4100	-.12%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 896578.7300	3.77%
Total Net Assets 23795339.0800	100.00%

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