

Carillon Chartwell Short Duration High Yield Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
FORD MOTOR CREDIT CO LLC (F 5 1/8 06/16/25) 6776160.6500	2.87%
ICAHN ENTERPRISES/FIN (IEP 4 3/4 09/15/24) 5856055.3600	2.48%
CROWN AMER/CAP CORP VI (CCK 4 3/4 02/01/26) 5825192.3300	2.46%
NAVIENT CORP (NAVI 6 1/8 03/25/24) 5818738.7700	2.46%
TENET HEALTHCARE CORP (THC 4 7/8 01/01/26) 5805659.6800	2.46%
GFL ENVIRONMENTAL INC (GFLCN 4 1/4 06/01/25) 5794830.6000	2.45%
SBA COMMUNICATIONS CORP (SBAC 3 7/8 02/15/27) 5790862.4200	2.45%
SIRIUS XM RADIO INC (SIRI 3 1/8 09/01/26) 5788668.7500	2.45%
NEW FORTRESS ENERGY INC (NFE 6 3/4 09/15/25) 5784912.3600	2.45%
VICI PROPERTIES / NOTE (VICI 4 1/4 12/01/26) 5748904.2900	2.43%
TRANSDIGM INC (TDG 6 1/4 03/15/26) 5659664.6000	2.39%
ALBERTSONS COS/SAFEWAY (ACI 3 1/4 03/15/26) 5617783.8800	2.38%
BOYD GAMING CORP (BYD 4 3/4 12/01/27) 5555735.3000	2.35%
CENTENE CORP (CNC 4 1/4 12/15/27) 5448488.1000	2.31%
WESTERN MIDSTREAM OPERAT (WES 3.1 02/01/25) 5400798.9900	2.29%
SENSATA TECHNOLOGIES BV (ST 5 10/01/25) 5385227.5300	2.28%
PRIME SECSRVC BRW/FINANC (PRSESE 5 3/4 04/15/26) 5360179.8600	2.27%
DCP MIDSTREAM OPERATING (DCP 5 3/8 07/15/25) 5341952.7300	2.26%
BALL CORP (BALL 5 1/4 07/01/25) 5335034.6600	2.26%
WESCO DISTRIBUTION INC (WCC 7 1/8 06/15/25) 5277430.6700	2.23%
WESTERN DIGITAL CORP (WDC 4 3/4 02/15/26) 5240665.6500	2.22%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 5228400.9900	2.21%
CHARTER COMM OPT LLC/CAP (CHTR 4.908 07/23/25) 5100735.0600	2.16%
NMI HOLDINGS (NMIH 7 3/8 06/01/25) 5072874.9400	2.15%
STONEX GROUP INC (SNEX 8 5/8 06/15/25) 5037500.0000	2.13%
HILTON DOMESTIC OPERATIN (HLT 5 3/8 05/01/25) 4966858.4900	2.10%
TEGNA INC (TGNA 4 3/4 03/15/26) 4756450.0000	2.01%
GLP CAPITAL LP / FIN II (GLPI 5 3/8 04/15/26) 3955899.0500	1.67%
BROOKFIELD PPTY REIT INC (BPR 4 1/2 04/01/27) 3916792.0000	1.66%
STARWOOD PROPERTY TRUST (STWD 3 5/8 07/15/26) 3868112.7200	1.64%
SUNOCO LP/FINANCE CORP (SUN 6 04/15/27) 3789704.1600	1.60%
GGAM FINANCE LTD (GGAMFI 7 3/4 05/15/26) 3544208.4800	1.50%
SPRINT LLC (S 7 1/8 06/15/24) 3304982.6600	1.40%

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

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-431627 Exp. 1/5/2024

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TRAVEL + LEISURE CO (TNL 6 5/8 07/31/26) 3259550.0000	1.38%
SLM CORP (SLM 3 1/8 11/02/26) 3190273.8800	1.35%
INTERNATIONAL GAME TECH (IGT 6 1/4 01/15/27) 2877705.2200	1.22%
SLM CORP (SLM 4.2 10/29/25) 2577881.0500	1.09%
MACQUARIE AIRFINANCE HLD (MCAIRH 8 3/8 05/01/28) 2554650.0000	1.08%
TEVA PHARMACEUTICALS NE (TEVA 6 04/15/24) 2502263.2900	1.06%
HOWMET AEROSPACE INC (HWM 5 1/8 10/01/24) 2462312.9900	1.04%
XPO INC (XPO 6 1/4 05/01/25) 2458288.9900	1.04%
AMC NETWORKS INC (AMCX 5 04/01/24) 2453642.9600	1.04%
CLEARWATER PAPER CORP (CLW 5 3/8 02/01/25) 2425000.0000	1.03%
HOWMET AEROSPACE INC (HWM 6 7/8 05/01/25) 2420436.6500	1.02%
TRAVEL + LEISURE CO (TNL 5.1 10/01/25) 2282940.0000	.97%
MERCER INTL INC (MERC 5 1/2 01/15/26) 2263607.7600	.96%
INTERNATIONAL GAME TECH (IGT 6 1/2 02/15/25) 2118006.0000	.90%
STARWOOD PROPERTY TRUST (STWD 4 3/4 03/15/25) 2046045.3800	.87%
SUNOCO LP/FINANCE CORP (SUN 5 7/8 03/15/28) 2000171.1500	.85%
ONEMAIN FINANCE CORP (OMF 6 1/8 03/15/24) 1877027.8800	.79%
ONEMAIN FINANCE CORP (OMF 6 7/8 03/15/25) 1875017.9100	.79%
FORTRESS TRANS & INFRAST (FTAI 6 1/2 10/01/25) 1646264.2000	.70%
GLP CAPITAL LP / FIN II (GLPI 5 1/4 06/01/25) 1380946.3900	.58%
TEVA PHARMACEUTICALS NE (TEVA 3.15 10/01/26) 1301254.7800	.55%
HAT HOLDINGS I LLC/HAT (HASI 6 04/15/25) 875739.1500	.37%
PENSKE AUTOMOTIVE GROUP (PAG 3 1/2 09/01/25) 709715.1800	.30%
HAT HOLDINGS I LLC/HAT (HASI 3 3/8 06/15/26) 395530.8200	.17%
US Dollar () -104533.8000	-.04%
Total Securities 221005203.5600	93.51%
Cash -104533.8000	-.04%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 15332510.4300	6.49%
Total Net Assets 236337713.9900	100.00%

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