

Carillon Chartwell Short Duration High Yield Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

FORD MOTOR CREDIT CO LLC (F 5 1/8 06/16/25) 6908134.6600	2.77%
PRIME SECSRVC BRW/FINANC (PRSESE 5 3/4 04/15/26) 6107914.3500	2.45%
SIRIUS XM RADIO INC (SIRI 3 1/8 09/01/26) 6103157.6200	2.45%
ALBERTSONS COS/SAFEWAY (ACI 3 1/4 03/15/26) 6085612.4100	2.44%
SBA COMMUNICATIONS CORP (SBAC 3 7/8 02/15/27) 6069183.2200	2.44%
TENET HEALTHCARE CORP (THC 4 7/8 01/01/26) 6060928.3900	2.43%
VISTRA CORP (VST 5 1/2 09/01/26) 6053048.6300	2.43%
ICAHN ENTERPRISES/FIN (IEP 4 3/4 09/15/24) 6042964.9000	2.43%
NEW FORTRESS ENERGY INC (NFE 6 3/4 09/15/25) 6011649.0800	2.41%
CROWN AMER/CAP CORP VI (CCK 4 3/4 02/01/26) 6007363.0900	2.41%
GFL ENVIRONMENTAL INC (GFLCN 4 1/4 06/01/25) 5990156.4500	2.40%
TRANSDIGM INC (TDG 6 1/4 03/15/26) 5984642.4400	2.40%
VICI PROPERTIES / NOTE (VICI 4 1/4 12/01/26) 5937756.8800	2.38%
BALL CORP (BALL 5 1/4 07/01/25) 5937569.9400	2.38%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 5915352.5200	2.37%
BOYD GAMING CORP (BYD 4 3/4 12/01/27) 5806277.7200	2.33%
CENTENE CORP (CNC 4 1/4 12/15/27) 5694599.6500	2.29%
SENSATA TECHNOLOGIES BV (ST 5 10/01/25) 5561710.4400	2.23%
WESTERN MIDSTREAM OPERAT (WES 3.1 02/01/25) 5493500.0500	2.20%
DCP MIDSTREAM OPERATING (DCP 5 3/8 07/15/25) 5418048.6500	2.17%
WESTERN DIGITAL CORP (WDC 4 3/4 02/15/26) 5395600.6500	2.17%
WESCO DISTRIBUTION INC (WCC 7 1/8 06/15/25) 5303445.0300	2.13%
CHARTER COMM OPT LLC/CAP (CHTR 4.908 07/23/25) 5170375.5500	2.07%
NMI HOLDINGS (NMIH 7 3/8 06/01/25) 5108466.0000	2.05%
STONEX GROUP INC (SNEX 8 5/8 06/15/25) 5051100.0000	2.03%
HILTON DOMESTIC OPERATIN (HLT 5 3/8 05/01/25) 5040322.3000	2.02%
TEGNA INC (TGNA 4 3/4 03/15/26) 4882678.3000	1.96%
GLP CAPITAL LP / FIN II (GLPI 5 3/8 04/15/26) 4651064.5000	1.87%
BROOKFIELD PPTY REIT INC (BPR 4 1/2 04/01/27) 4230000.0000	1.70%
STARWOOD PROPERTY TRUST (STWD 3 5/8 07/15/26) 4132035.3600	1.66%
SUNOCO LP/FINANCE CORP (SUN 6 04/15/27) 3913346.9600	1.57%
KINETIK HOLDINGS LP (KNTK 6 5/8 12/15/28) 3912234.2400	1.57%
GGAM FINANCE LTD (GGAMFI 7 3/4 05/15/26) 3633694.1600	1.46%

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-471024 Exp. 1/5/2025

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FORTRESS TRANS & INFRAST (FTAI 5 1/2 05/01/28) 3476341.2500	1.40%
SLM CORP (SLM 3 1/8 11/02/26) 3429495.9300	1.38%
TRAVEL + LEISURE CO (TNL 6 5/8 07/31/26) 3379333.7100	1.36%
INTERNATIONAL GAME TECH (IGT 6 1/4 01/15/27) 2983641.3600	1.20%
TEVA PHARMACEUTICALS NE (TEVA 3.15 10/01/26) 2981396.7100	1.20%
HOWMET AEROSPACE INC (HWM 6 7/8 05/01/25) 2923411.2200	1.17%
SLM CORP (SLM 4.2 10/29/25) 2672350.0000	1.07%
MACQUARIE AIRFINANCE HLD (MCAIRH 8 3/8 05/01/28) 2639322.0000	1.06%
FORTRESS TRANS & INFRAST (FTAI 6 1/2 10/01/25) 2611611.2800	1.05%
ONEMAIN FINANCE CORP (OMF 6 7/8 03/15/25) 2576252.6000	1.03%
TEVA PHARMACEUTICALS NE (TEVA 6 04/15/24) 2506500.3100	1.01%
GGAM FINANCE LTD (GGAMFI 8 02/15/27) 2475471.6000	.99%
TRAVEL + LEISURE CO (TNL 5.1 10/01/25) 2308301.3900	.93%
INTERNATIONAL GAME TECH (IGT 6 1/2 02/15/25) 2123199.4800	.85%
STARWOOD PROPERTY TRUST (STWD 4 3/4 03/15/25) 2111538.0000	.85%
SUNOCO LP/FINANCE CORP (SUN 5 7/8 03/15/28) 2082222.7800	.84%
HAT HOLDINGS I LLC/HAT (HASI 6 04/15/25) 1635186.4400	.66%
ONEMAIN FINANCE CORP (OMF 3 1/2 01/15/27) 1536237.3700	.62%
ONEMAIN FINANCE CORP (OMF 7 1/8 03/15/26) 1523089.5600	.61%
GLP CAPITAL LP / FIN II (GLPI 5 1/4 06/01/25) 1405053.1600	.56%
HAT HOLDINGS I LLC/HAT (HASI 3 3/8 06/15/26) 1381607.5800	.55%
TEGNA INC (TGNA 4 5/8 03/15/28) 892036.8500	.36%
PENSKE AUTOMOTIVE GROUP (PAG 3 1/2 09/01/25) 727618.5000	.29%
HOWMET AEROSPACE INC (HWM 5 1/8 10/01/24) 553234.0000	.22%
REGAL REXNORD CORP (RRX 6.05 02/15/26) 232542.2000	.09%
US Dollar () 114320.5900	.05%
Total Securities 232895250.0100	93.46%
Cash 114320.5900	.05%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 16294131.8300	6.54%
Total Net Assets 249189381.8400	100.00%

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