

# Carillon Chartwell Small Cap Fund

Period ended 03/31/2026



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

STERLING INFRASTRUCTURE INC (STRL) 6876346.6800	3.62%
COMFORT SYSTEMS USA INC (FIX) 5943446.9000	3.13%
MACOM TECHNOLOGY SOLUTIONS H (MTSI) 5633027.6200	2.97%
FABRINET (FN) 4816237.2000	2.54%
FTAI AVIATION LTD (FTAI) 4801510.0000	2.53%
MODINE MANUFACTURING CO (MOD) 4359338.3600	2.30%
APPLIED INDUSTRIAL TECH INC (AIT) 4001290.9200	2.11%
CARPENTER TECHNOLOGY (CRS) 3731023.9000	1.97%
LUMENTUM HOLDINGS INC (LITE) 3688787.2400	1.94%
AAR CORP (AIR) 3627832.7800	1.91%
COHERENT CORP (COHR) 3606499.4000	1.90%
FIRST HORIZON CORP (FHN) 3428133.9600	1.81%
BURLINGTON STORES INC (BURL) 3384928.1400	1.78%
AXSOME THERAPEUTICS INC (AXSM) 3324792.4200	1.75%
GUARDANT HEALTH INC (GH) 3225283.2900	1.70%
WINTRUST FINANCIAL CORP (WTFC) 3127400.4600	1.65%
POWELL INDUSTRIES INC (POWL) 3019226.4000	1.59%
SILICON MOTION TECHNOL-ADR (SIMO) 2935485.1800	1.55%
DYCOM INDUSTRIES INC (DY) 2611624.5600	1.38%
RAMBUS INC (RMBS) 2511301.7300	1.32%
BOYD GAMING CORP (BYD) 2506490.0000	1.32%
INSTALLED BUILDING PRODUCTS (IBP) 2392183.3000	1.26%
SCHOLAR ROCK HOLDING CORP (SRRK) 2372805.7200	1.25%
BRIDGEBIO PHARMA INC (BBIO) 2357606.4800	1.24%
TALEN ENERGY CORP (TLN) 2354959.7100	1.24%
AMNEAL PHARMACEUTICALS INC (AMRX) 2317996.1200	1.22%
ONTO INNOVATION INC (ONTO) 2210859.6700	1.17%
AXOS FINANCIAL INC (AX) 2179410.1700	1.15%
ARROWHEAD PHARMACEUTICALS IN (ARWR) 2167100.1000	1.14%
TTM TECHNOLOGIES (TTMI) 2127068.2800	1.12%
GULFPORT ENERGY CORP (GPOR) 2056460.4000	1.08%
IDACORP INC (IDA) 2048474.1600	1.08%
ANTERO RESOURCES CORP (AR) 2039114.6800	1.07%

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 800.421.4184 or your financial advisor 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.carillonfunds.com | M-862093 Exp. 1/9/2027

©2026 Carillon Tower Advisors, Inc. All rights reserved.

# Carillon Chartwell Small Cap Fund

Period ended 03/31/2026



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

BOOT BARN HOLDINGS INC (BOOT) 2009230.0800	1.06%
COLUMBIA BANKING SYSTEM INC (COLB) 1994819.3200	1.05%
SUPERNUS PHARMACEUTICALS INC (SUPN) 1987635.5700	1.05%
RYMAN HOSPITALITY PROPERTIES (RHP) 1939238.5900	1.02%
ANI PHARMACEUTICALS INC (ANIP) 1936111.3000	1.02%
ELANCO ANIMAL HEALTH INC (ELAN) 1935123.3800	1.02%
CURBLINE PROPERTIES CORP (CURB) 1922928.1900	1.01%
XENON PHARMACEUTICALS INC (XENE) 1919822.2500	1.01%
ATI INC (ATI) 1883125.1600	.99%
CRANE CO (CR) 1857060.0000	.98%
UNITY SOFTWARE INC (U) 1853315.6800	.98%
TREX COMPANY INC (TREX) 1798018.9800	.95%
SPHERE ENTERTAINMENT CO (SPHR) 1749964.4000	.92%
ICU MEDICAL INC (ICUI) 1745978.8500	.92%
PIPER SANDLER COS (PIPR) 1739522.2000	.92%
FEDERAL SIGNAL CORP (FSS) 1729699.3000	.91%
BRIGHTSPRING HEALTH SERVICES (BTSG) 1726429.3700	.91%
MERIT MEDICAL SYSTEMS INC (MMSI) 1711256.1800	.90%
CHORD ENERGY CORP (CHRD) 1623837.7800	.86%
GENEDX HOLDINGS CORP (WGS) 1605050.4600	.85%
KONTOOR BRANDS INC () 1589397.4800	.84%
MADRIGAL PHARMACEUTICALS INC (MDGL) 1566745.7100	.83%
FIVE BELOW (FIVE) 1553892.4800	.82%
CYTOKINETICS INC (CYTK) 1550466.8400	.82%
CONSTELLIUM SE (CSTM) 1503042.4200	.79%
AVIENT CORP (AVNT) 1493853.9000	.79%
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) 1484329.0800	.78%
TOWER SEMICONDUCTOR LTD (TSEM) 1408051.5200	.74%
ITRON INC (ITRI) 1403157.6500	.74%
TEREX CORP (TEX) 1359004.5000	.72%
MKS INC (MKS) 1329221.0400	.70%
RHYTHM PHARMACEUTICALS INC (RYTM) 1301506.0500	.69%
CREDO TECHNOLOGY GROUP HOLDI (CRDO) 1286300.6100	.68%

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 800.421.4184 or your financial advisor 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.carillonfunds.com | M-862093 Exp. 1/9/2027

©2026 Carillon Tower Advisors, Inc. All rights reserved.

# Carillon Chartwell Small Cap Fund

Period ended 03/31/2026



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
MOOG INC-CLASS A (MOG/A) 1205969.4400	.64%
ESAB CORP (ESAB) 1199067.3000	.63%
IRHYTHM HOLDINGS INC (IRTC) 1185274.8600	.62%
ADAPTIVE BIOTECHNOLOGIES (ADPT) 1179702.8400	.62%
PALVELLA THERAPEUTICS INC (PVLA) 1160865.4500	.61%
PLANET LABS PBC (PL) 1136950.1000	.60%
ASTRONICS CORP (ATRO) 1106049.7500	.58%
KALVISTA PHARMACEUTICALS INC (KALV) 1095877.2000	.58%
BIRKENSTOCK HOLDING PLC (BIRK) 1071818.6200	.56%
RADNET INC (RDNT) 1056041.5500	.56%
LIQUIDIA CORP (LQDA) 1002638.5800	.53%
MAGNITE INC (MGNI) 972282.9600	.51%
AVEPOINT INC (AVPT) 888509.7900	.47%
AST SPACEMOBILE INC (ASTS) 865577.1500	.46%
MAZE THERAPEUTICS INC (MAZE) 852545.8500	.45%
STRUCTURE THERAPEUTICS INC (GPCR) 842536.0000	.44%
HIMS & HERS HEALTH INC (HIMS) 811134.7200	.43%
AEROVIRONMENT INC (AVAV) 782721.8000	.41%
COGENT BIOSCIENCES INC (COGT) 776150.8500	.41%
COMMVAULT SYSTEMS INC (CVLT) 692519.9900	.37%
SPYRE THERAPEUTICS INC (SYRE) 394188.6000	.21%
US Dollar () -279203.9600	-.15%
<b>Total Securities 183280401.6900</b>	<b>96.61%</b>
Cash -279203.9600	-.15%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 6435261.1800	3.39%
<b>Total Net Assets 189715662.8700</b>	<b>100.00%</b>

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 800.421.4184 or your financial advisor 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.carillonfunds.com | M-862093 Exp. 1/9/2027

©2026 Carillon Tower Advisors, Inc. All rights reserved.