

# Carillon Chartwell Small Cap Growth Fund

Period ended 09/29/2023



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

MERIT MEDICAL SYSTEMS INC (MMSI) 599231.6400	3.95%
BOYD GAMING CORP (BYD) 454339.2700	3.00%
MANHATTAN ASSOCIATES INC (MANH) 351241.8200	2.32%
MACOM TECHNOLOGY SOLUTIONS H (MTSI) 343941.2800	2.27%
ELF BEAUTY INC (ELF) 315871.0800	2.08%
RYMAN HOSPITALITY PROPERTIES (RHP) 309385.2000	2.04%
TENET HEALTHCARE CORP (THC) 290443.1200	1.92%
NUTANIX INC - A (NTNX) 288213.4400	1.90%
APPLIED INDUSTRIAL TECH INC (AIT) 278916.4400	1.84%
OSHKOSH CORP (OSK) 278083.0200	1.84%
LANTHEUS HOLDINGS INC (LNTH) 270972.0000	1.79%
AZEK CO INC/THE (AZEK) 266916.5000	1.76%
LINCOLN ELECTRIC HOLDINGS (LECO) 258505.3800	1.71%
TERADATA CORP (TDC) 255218.3800	1.68%
FTAI AVIATION LTD (FTAI) 252476.1000	1.67%
TENABLE HOLDINGS INC (TENB) 244384.0000	1.61%
NATERA INC (NTRA) 236604.7500	1.56%
MODINE MANUFACTURING CO (MOD) 229116.0000	1.51%
COMFORT SYSTEMS USA INC (FIX) 229031.0400	1.51%
RAMBUS INC (RMBS) 216855.7300	1.43%
WILLSCOT MOBILE MINI HOLDING (WSC) 216226.4100	1.43%
SUPER MICRO COMPUTER INC (SMCI) 214440.0400	1.42%
HURON CONSULTING GROUP INC (HURN) 210924.0000	1.39%
HERC HOLDINGS INC (HRI) 208739.7000	1.38%
TREEHOUSE FOODS INC (THS) 202211.2000	1.33%
SELECTIVE INSURANCE GROUP (SIGI) 190451.8200	1.26%
LIVENT CORP (LTHM) 189567.7700	1.25%
CIVITAS RESOURCES INC (CIVI) 189478.4100	1.25%
EXLSERVICE HOLDINGS INC (EXLS) 189270.0000	1.25%
ATI INC (ATI) 183364.4000	1.21%
MATADOR RESOURCES CO (MTDR) 175347.0400	1.16%
AVIENT CORP (AVNT) 173527.1600	1.15%
ALLEGRO MICROSYSTEMS INC (ALGM) 173434.2000	1.14%

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**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.**

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Security	Percent of Net Asset
SITEONE LANDSCAPE SUPPLY INC (SITE) 171295.6000	1.13%
CHURCHILL DOWNS INC (CHDN) 171275.0400	1.13%
WYNDHAM HOTELS & RESORTS INC (WH) 164044.8600	1.08%
MERITAGE HOMES CORP (MTH) 163635.4300	1.08%
TIMKEN CO (TKR) 160722.6300	1.06%
CHAMPIONX CORP (CHX) 157440.4000	1.04%
HEALTH EQUITY INC (HQQ) 157130.5500	1.04%
ABERCROMBIE & FITCH CO-CL A (ANF) 155750.3100	1.03%
VITESSE ENERGY INC (VTS) 154049.7000	1.02%
ROIVANT SCIENCES LTD (ROIV) 153066.4000	1.01%
ARRAY TECHNOLOGIES INC (ARRY) 152445.3000	1.01%
NORTHERN OIL AND GAS INC (NOG) 152069.4000	1.00%
INTEGRAL AD SCIENCE HOLDING (IAS) 151383.4800	1.00%
RADNET INC (RDNT) 151182.9700	1.00%
MYR GROUP INC/DELAWARE (MYRG) 149314.0800	.99%
CALIX INC (CALX) 145266.9600	.96%
WINTRUST FINANCIAL CORP (WTFC) 141864.5000	.94%
POWER INTEGRATIONS INC (POWI) 139418.3700	.92%
ICF INTERNATIONAL INC (ICFI) 138810.6900	.92%
INSPIRE MEDICAL SYSTEMS INC (INSP) 138511.1200	.91%
TEREX CORP (TEX) 131488.8400	.87%
SUPERNUS PHARMACEUTICALS INC (SUPN) 129000.0300	.85%
GULFPORT ENERGY CORP (GPOR) 128152.8000	.85%
ESTABLISHMENT LABS HOLDINGS (ESTA) 128121.7700	.85%
PINNACLE FINANCIAL PARTNERS (PNFP) 126638.5600	.84%
TETRA TECHNOLOGIES INC (TTI) 119931.2400	.79%
IMMUNOVANT INC (IMVT) 117435.0100	.78%
CRANE CO (CR) 115580.8400	.76%
NEOGENOMICS INC (NEO) 108596.7000	.72%
GMS INC ( ) 108173.2700	.71%
GLOBANT SA ( ) 106641.1500	.70%
XENON PHARMACEUTICALS INC (XENE) 104085.5200	.69%
ARHAUS INC (ARHS) 101714.1000	.67%

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Security	Percent of Net Asset
CYMABAY THERAPEUTICS INC (CBAY) 98197.2600	.65%
VALMONT INDUSTRIES (VMI) 94642.7400	.62%
NAVITAS SEMICONDUCTOR CORP (NVTS) 93825.0000	.62%
VIKING THERAPEUTICS INC (VKTX) 91803.5100	.61%
LIQUIDIA CORP (LQDA) 91080.4400	.60%
CYTOKINETICS INC (CYTK) 91060.8600	.60%
H&E EQUIPMENT SERVICES INC (HEES) 87891.6500	.58%
BIOHAVEN LTD (BHVN) 86665.3200	.57%
BANC OF CALIFORNIA INC (BANC) 82760.3000	.55%
VIRIDIAN THERAPEUTICS INC (VRDN) 81516.7600	.54%
MELCO RESORTS & ENTERT-ADR (MLCO) 81117.7800	.54%
UFP TECHNOLOGIES INC (UFPT) 77173.1000	.51%
CENTURY CASINOS INC (CNTY) 73979.7300	.49%
ONTO INNOVATION INC (ONTO) 70518.5600	.47%
HALOZYME THERAPEUTICS INC (HALO) 69791.4000	.46%
GRID DYNAMICS HOLDINGS INC (GDYN) 67818.2400	.45%
CATALENT INC (CTLT) 60463.8400	.40%
AXCELIS TECHNOLOGIES INC (ACLS) 57719.7000	.38%
VAXCYTE INC (PCVX) 57199.5600	.38%
HCI GROUP INC (HCI) 56950.2100	.38%
CABOT CORP (CBT) 49735.8600	.33%
SYNAPTICS INC (SYNA) 49549.7600	.33%
INSMED INC (INSM) 45121.7500	.30%
ANI PHARMACEUTICALS INC (ANIP) 44590.0800	.29%
CECO ENVIRONMENTAL CORP (CECO) 41745.5800	.28%
OXFORD INDUSTRIES INC (OXM) 31146.1200	.21%
PROTAGONIST THERAPEUTICS INC (PTGX) 29306.7600	.19%
US Dollar () 15.1400	.00%
<b>Total Securities 14944352.9700</b>	<b>98.62%</b>
Cash 15.1400	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 208443.1000	1.38%
<b>Total Net Assets 15152796.0700</b>	<b>100.00%</b>

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