

Carillon Chartwell Small Cap Growth Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
MERIT MEDICAL SYSTEMS INC (MMSI) 525871.0800	3.14%
ELF BEAUTY INC (ELF) 415121.8400	2.48%
RYMAN HOSPITALITY PROPERTIES (RHP) 408872.9000	2.44%
NUTANIX INC - A (NTNX) 394062.4700	2.36%
BOYD GAMING CORP (BYD) 392752.5300	2.35%
MACOM TECHNOLOGY SOLUTIONS H (MTSI) 391877.2000	2.34%
COMFORT SYSTEMS USA INC (FIX) 374525.0700	2.24%
RAMBUS INC (RMBS) 346641.7500	2.07%
CYTOKINETICS INC (CYTK) 335546.3100	2.01%
NATERA INC (NTRA) 334936.0800	2.00%
FTAI AVIATION LTD (FTAI) 329532.8000	1.97%
MANHATTAN ASSOCIATES INC (MANH) 314797.8400	1.88%
APPLIED INDUSTRIAL TECH INC (AIT) 311532.7600	1.86%
TENABLE HOLDINGS INC (TENB) 303581.4600	1.82%
TENET HEALTHCARE CORP (THC) 253159.5000	1.51%
TERADATA CORP (TDC) 246658.1900	1.47%
ABERCROMBIE & FITCH CO-CL A (ANF) 243751.8600	1.46%
OSHKOSH CORP (OSK) 243163.6300	1.45%
LANTHEUS HOLDINGS INC (LNTH) 241800.0000	1.45%
WILLSCOT MOBILE MINI HOLDING (WSC) 231355.5000	1.38%
SUPER MICRO COMPUTER INC (SMCI) 222291.3200	1.33%
ATI INC (ATI) 216982.8400	1.30%
AZEK CO INC/THE (AZEK) 213588.0000	1.28%
HURON CONSULTING GROUP INC (HURN) 208170.0000	1.24%
MODINE MANUFACTURING CO (MOD) 204830.7000	1.22%
HERC HOLDINGS INC (HRI) 204723.7500	1.22%
AVIENT CORP (AVNT) 204233.4100	1.22%
LIVERAMP HOLDINGS INC (RAMP) 202506.4800	1.21%
TREEHOUSE FOODS INC (THS) 192328.0000	1.15%
BELLRING BRANDS INC (BRBR) 184138.4600	1.10%
INTEGRAL AD SCIENCE HOLDING (IAS) 183213.4800	1.10%
CYMABAY THERAPEUTICS INC (CBAY) 177244.4800	1.06%
MERITAGE HOMES CORP (MTH) 177161.4000	1.06%

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

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WINTRUST FINANCIAL CORP (WTFC) 174277.2500	1.04%
BURLINGTON STORES INC (BURL) 173476.1600	1.04%
LIQUIDIA CORP (LQDA) 172822.9800	1.03%
BLACKBAUD INC (BLKB) 171319.2000	1.02%
SITEONE LANDSCAPE SUPPLY INC (SITE) 170300.0000	1.02%
MATADOR RESOURCES CO (MTDR) 167623.2800	1.00%
CLEARWATER ANALYTICS HDS-A (CWAN) 167390.7100	1.00%
EXLSERVICE HOLDINGS INC (EXLS) 165541.1000	.99%
PINNACLE FINANCIAL PARTNERS (PNFP) 164758.5800	.99%
GLOBANT SA (GLOB) 164682.1600	.98%
CIVITAS RESOURCES INC (CIVI) 160214.3400	.96%
VIKING THERAPEUTICS INC (VKTX) 154332.7300	.92%
ICF INTERNATIONAL INC (ICFI) 154069.4100	.92%
CRANE CO (CR) 153700.1400	.92%
FABRINET (FN) 151883.3400	.91%
POWER INTEGRATIONS INC (POWI) 150014.9700	.90%
TIDEWATER INC (TDW) 149411.9200	.89%
VITESSE ENERGY INC (VTS) 147319.7000	.88%
MYR GROUP INC/DELAWARE (MYRG) 147233.3400	.88%
AAR CORP (AIR) 146140.8000	.87%
COHERENT CORP (COHR) 145912.5600	.87%
GULFPORT ENERGY CORP (GPOR) 143856.0000	.86%
NEOGENOMICS INC (NEO) 142853.2200	.85%
BANC OF CALIFORNIA INC (BANC) 142102.8300	.85%
RADNET INC (RDNT) 141826.8300	.85%
XENON PHARMACEUTICALS INC (XENE) 140344.8200	.84%
GMS INC (GMS) 139389.1300	.83%
UFP TECHNOLOGIES INC (UFPT) 134191.2000	.80%
HCI GROUP INC (HCI) 131974.0000	.79%
STERLING INFRASTRUCTURE INC (STRL) 130488.1200	.78%
NMI HOLDINGS INC-CLASS A (NMIH) 129760.9600	.78%
IMMUNOVANT INC (IMVT) 128875.6700	.77%
INTRA-CELLULAR THERAPIES INC (ITCI) 124475.5600	.74%

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Security	Percent of Net Asset
CHURCHILL DOWNS INC (CHDN) 120897.2800	.72%
SELECTIVE INSURANCE GROUP (SIGI) 120171.8400	.72%
VAXCYTE INC (PCVX) 119759.6000	.72%
INSPIRE MEDICAL SYSTEMS INC (INSP) 117379.1100	.70%
INSMED INC (INSM) 112586.6700	.67%
NAVITAS SEMICONDUCTOR CORP (NVTS) 108945.0000	.65%
H&E EQUIPMENT SERVICES INC (HEES) 106471.2000	.64%
PVH CORP (PVH) 102336.5600	.61%
ARRAY TECHNOLOGIES INC (ARRY) 98649.6000	.59%
AMERICAN EAGLE OUTFITTERS (AEO) 98520.9600	.59%
CECO ENVIRONMENTAL CORP (CECO) 92456.5200	.55%
AEROVIRONMENT INC (AVAV) 90118.6000	.54%
ANI PHARMACEUTICALS INC (ANIP) 87727.7400	.52%
ONTO INNOVATION INC (ONTO) 84553.7000	.51%
ARHAUS INC (ARHS) 84514.2000	.51%
WOLFSPEED INC (WOLF) 80972.1100	.48%
BIOHAVEN LTD (BHVN) 74300.8000	.44%
GRID DYNAMICS HOLDINGS INC (GDYN) 74221.4400	.44%
WEATHERFORD INTERNATIONAL PL (WFRD) 72100.7100	.43%
FUSION PHARMACEUTICALS INC (FUSN) 71652.1600	.43%
CENTURY CASINOS INC (CNTY) 70374.4800	.42%
CHAMPIONX CORP (CHX) 69607.4300	.42%
SYNAPTICS INC (SYNA) 63200.3200	.38%
CABOT CORP (CBT) 59953.0000	.36%
CATALENT INC (CTLT) 59667.0400	.36%
TETRA TECHNOLOGIES INC (TTI) 53512.2800	.32%
PROTAGONIST THERAPEUTICS INC (PTGX) 40288.0100	.24%
US Dollar () -1.2400	.00%
Total Securities 16548453.2200	98.95%
Cash -1.2400	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 176087.7700	1.05%
Total Net Assets 16724540.9900	100.00%

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