

# Carillon Chartwell Small Cap Value Fund

Period ended 12/29/2023



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

INTEGER HOLDINGS CORP (ITGR) 3763851.0400	2.62%
EAGLE MATERIALS INC (EXP) 3390064.9200	2.36%
PJT PARTNERS INC - A (PJT) 3284798.1500	2.29%
SELECTIVE INSURANCE GROUP (SIGI) 2821650.7200	1.97%
MINERALS TECHNOLOGIES INC (MTX) 2756202.8100	1.92%
OLD NATIONAL BANCORP (ONB) 2739811.3500	1.91%
UNITED BANKSHARES INC (UBSI) 2688805.3000	1.87%
PLEXUS CORP (PLXS) 2681299.6100	1.87%
TRI POINTE HOMES INC (TPH) 2624839.2000	1.83%
ENPRO INC (NPO) 2609564.2600	1.82%
KEMPER CORP (KMPR) 2579802.0200	1.80%
FNB CORP (FNB) 2579121.0000	1.80%
CHAMPIONX CORP (CHX) 2525876.3300	1.76%
RENASANT CORP (RNST) 2505084.7200	1.75%
SIX FLAGS ENTERTAINMENT CORP (SIX) 2481891.7200	1.73%
COLUMBUS MCKINNON CORP/NY (CMCO) 2470005.0200	1.72%
TOWNE BANK (TOWN) 2466062.4000	1.72%
COLUMBIA BANKING SYSTEM INC (COLB) 2452132.1200	1.71%
CTS CORP (CTS) 2443185.1800	1.70%
PACIFIC PREMIER BANCORP INC (PPBI) 2403234.2700	1.67%
CACTUS INC - A (WHD) 2399390.0000	1.67%
JACK IN THE BOX INC (JACK) 2387514.2400	1.66%
PRA GROUP INC (PRAA) 2316813.6000	1.61%
KITE REALTY GROUP TRUST (KRG) 2312083.2600	1.61%
CVB FINANCIAL CORP (CVBF) 2306162.3700	1.61%
HUB GROUP INC-CL A (HUBG) 2289765.7000	1.60%
NVENT ELECTRIC PLC (NVT) 2274728.6400	1.59%
RUSH ENTERPRISES INC-CL A (RUSHA) 2251679.5000	1.57%
HEALTHCARE REALTY TRUST INC (HR) 2218827.7100	1.55%
DYCOM INDUSTRIES INC (DY) 2196492.6500	1.53%
MUELLER WATER PRODUCTS INC-A (MWA) 2195812.8000	1.53%
NORTHWESTERN ENERGY GROUP IN (NWE) 2141044.0800	1.49%
UNIFIRST CORP/MA (UNF) 2106025.7400	1.47%

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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.**

Not FDIC Insured

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Security	Percent of Net Asset
PATRICK INDUSTRIES INC (PATK) 2104138.8000	1.47%
RYMAN HOSPITALITY PROPERTIES (RHP) 2095102.1600	1.46%
STAG INDUSTRIAL INC (STAG) 2091497.9800	1.46%
MOOG INC-CLASS A (MOG/A) 2053993.8600	1.43%
ENOVIS CORP (ENOV) 2012966.6600	1.40%
SOUTHWESTERN ENERGY CO (SWN) 2000546.8500	1.39%
ELEMENT SOLUTIONS INC (ESI) 1994829.9800	1.39%
KORN FERRY (KFY) 1972734.6500	1.37%
PNM RESOURCES INC (PNM) 1968428.8000	1.37%
HELEN OF TROY LTD (HELE) 1933080.8100	1.35%
PROGRESS SOFTWARE CORP (PRGS) 1891649.1000	1.32%
MATADOR RESOURCES CO (MTDR) 1887012.8200	1.32%
COMMVault SYSTEMS INC (CVLT) 1868969.1000	1.30%
NOMAD FOODS LTD (NOMD) 1844905.8000	1.29%
FIRST FINANCIAL BANCORP (FFBC) 1803622.5000	1.26%
PATTERSON COS INC (PDCO) 1773459.2000	1.24%
MASONITE INTERNATIONAL CORP (DOOR) 1655695.6200	1.15%
DENNY'S CORP (DENN) 1635220.4800	1.14%
BOOT BARN HOLDINGS INC (BOOT) 1622552.8800	1.13%
ICHR HOLDINGS LTD (ICHR) 1574119.4100	1.10%
AAR CORP (AIR) 1565304.0000	1.09%
FOUR CORNERS PROPERTY TRUST (FCPT) 1521061.3000	1.06%
VISTEON CORP (VC) 1488932.9000	1.04%
UNITED COMMUNITY BANKS/GA (UCBI) 1472392.4600	1.03%
INDEPENDENT BANK GROUP INC (IBTX) 1434052.8000	1.00%
TRIMAS CORP (TRS) 1404751.1400	.98%
OXFORD INDUSTRIES INC (OXM) 1374500.0000	.96%
DIODES INC (DIOD) 1353702.2400	.94%
PRIMO WATER CORP (PRMW) 1315339.9000	.92%
EDGEWELL PERSONAL CARE CO (EPC) 1282159.8900	.89%
FIRST INDUSTRIAL REALTY TR (FR) 1281829.7900	.89%
SANDY SPRING BANCORP INC (SASR) 1267313.7600	.88%
PEBBLEBROOK HOTEL TRUST (PEB) 1173075.8200	.82%

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Period ended 12/29/2023



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Security	Percent of Net Asset
CINEMARK HOLDINGS INC (CNK) 1108558.9300	.77%
BLACK HILLS CORP (BKH) 917096.0500	.64%
LESLIE'S INC (LESL) 688277.4600	.48%
US Dollar () -285449.1600	-.20%
<b>Total Securities 141811049.1700</b>	<b>98.82%</b>
Cash -285449.1600	-.20%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1686155.5400	1.18%
<b>Total Net Assets 143497204.7100</b>	<b>100.00%</b>

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