

Carillon Chartwell Small Cap Value Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
CHAMPIONX CORP (CHX) 3404239.0200	2.50%
PARSONS CORP (PSN) 3312360.7500	2.43%
INTEGER HOLDINGS CORP (ITGR) 3292805.1200	2.42%
SELECTIVE INSURANCE GROUP (SIGI) 3219007.1700	2.36%
FABRINET (FN) 3121292.4600	2.29%
EAGLE MATERIALS INC (EXP) 3075790.9200	2.26%
CACTUS INC - A (WHD) 2932766.1000	2.15%
MOOG INC-CLASS A (MOG/A) 2900925.7600	2.13%
CTS CORP (CTS) 2576777.1600	1.89%
SIX FLAGS ENTERTAINMENT CORP (SIX) 2571312.2100	1.89%
PLEXUS CORP (PLXS) 2548116.9000	1.87%
COLUMBUS MCKINNON CORP/NY (CMCO) 2442373.4200	1.79%
KEMPER CORP (KMPR) 2419288.8300	1.78%
KITE REALTY GROUP TRUST (KRG) 2394391.8600	1.76%
PNM RESOURCES INC (PNM) 2332924.5600	1.71%
MINERALS TECHNOLOGIES INC (MTX) 2328285.6800	1.71%
AAR CORP (AIR) 2259580.2100	1.66%
NVENT ELECTRIC PLC (NVT) 2243914.5400	1.65%
JACK IN THE BOX INC (JACK) 2232295.4400	1.64%
TRI POINTE HOMES INC (TPH) 2230802.7500	1.64%
ENPRO INDUSTRIES INC (NPO) 2229774.8100	1.64%
NORTHWESTERN ENERGY GROUP IN (NWE) 2224168.7400	1.63%
MATADOR RESOURCES CO (MTDR) 2173042.3200	1.60%
SOUTHWESTERN ENERGY CO (SWN) 2168741.5500	1.59%
HUB GROUP INC-CL A (HUBG) 2161734.9600	1.59%
MUELLER WATER PRODUCTS INC-A (MWA) 2136985.7600	1.57%
ENOVIS CORP (ENOV) 2094066.4900	1.54%
UNIFIRST CORP/MA (UNF) 2074139.2400	1.52%
PATTERSON COS INC (PDCO) 2042047.8000	1.50%
STAG INDUSTRIAL INC (STAG) 2031879.7800	1.49%
PROGRESS SOFTWARE CORP (PRGS) 2024435.1600	1.49%
MASONITE INTERNATIONAL CORP (DOOR) 2014763.8600	1.48%
UNITED COMMUNITY BANKS/GA (UCBI) 2010769.5300	1.48%

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-431627 Exp. 1/5/2024

©2023 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Chartwell Small Cap Value Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

RUSH ENTERPRISES INC-CL A (RUSHA) 2010469.2000	1.48%
OLD NATIONAL BANCORP (ONB) 1892526.4000	1.39%
BOOT BARN HOLDINGS INC (BOOT) 1887748.6900	1.39%
DYCOM INDUSTRIES INC (DY) 1868377.0000	1.37%
ELEMENT SOLUTIONS INC (ESI) 1821239.5300	1.34%
CVB FINANCIAL CORP (CVBF) 1820098.5100	1.34%
PJT PARTNERS INC - A (PJT) 1815204.0000	1.33%
VISTEON CORP (VC) 1810373.8400	1.33%
RYMAN HOSPITALITY PROPERTIES (RHP) 1752044.6400	1.29%
COLUMBIA BANKING SYSTEM INC (COLB) 1751260.7000	1.29%
KORN FERRY (KFY) 1742708.4000	1.28%
COMMVault SYSTEMS INC (CVLT) 1740687.0600	1.28%
PATRICK INDUSTRIES INC (PATK) 1739440.4400	1.28%
FIRST FINANCIAL BANCORP (FFBC) 1637344.8000	1.20%
ICHOR HOLDINGS LTD (ICHR) 1601591.7600	1.18%
CINEMARK HOLDINGS INC (CNK) 1588137.4500	1.17%
UNITED BANKSHARES INC (UBSI) 1581872.6500	1.16%
FNB CORP (FNB) 1554116.0700	1.14%
PRA GROUP INC (PRAA) 1518627.3400	1.11%
TRIMAS CORP (TRS) 1517614.6800	1.11%
TOWNE BANK (TOWN) 1507188.9000	1.11%
FOUR CORNERS PROPERTY TRUST (FCPT) 1474458.9300	1.08%
RENASANT CORP (RNST) 1472558.9400	1.08%
DIODES INC (DIOD) 1464847.2000	1.08%
OXFORD INDUSTRIES INC (OXM) 1460214.7000	1.07%
DENNY'S CORP (DENN) 1406951.7000	1.03%
HELEN OF TROY LTD (HELE) 1405014.2400	1.03%
PACIFIC PREMIER BANCORP INC (PPBI) 1282991.3600	.94%
FIRST INDUSTRIAL REALTY TR (FR) 1280028.2300	.94%
INDEPENDENT BANK GROUP INC (IBTX) 1231942.9500	.90%
NOMAD FOODS LTD (NOMD) 1177175.6800	.86%
PEBBLEBROOK HOTEL TRUST (PEB) 1102597.4700	.81%
SANDY SPRING BANCORP INC (SASR) 1101909.1700	.81%

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-431627 Exp. 1/5/2024

©2023 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Chartwell Small Cap Value Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
BLACK HILLS CORP (BKH) 950383.7400	.70%
LESLIE'S INC (LESL) 620154.8800	.46%
CHEVRON CORP (CVX) 0.0700	.00%
US Dollar () -649174.0300	-.48%
Total Securities 134166528.1500	98.49%
Cash -649174.0300	-.48%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 2057321.2000	1.51%
Total Net Assets 136223849.3500	100.00%

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-431627 Exp. 1/5/2024

©2023 Carillon Tower Advisors, Inc. All rights reserved.