

Carillon ClariVest Capital Appreciation Fund

Period ended 03/31/2025



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

APPLE INC (AAPL) 49663381.1400	11.09%
NVIDIA CORP (NVDA) 45054541.4200	10.06%
MICROSOFT CORP (MSFT) 45012264.1200	10.05%
AMAZON.COM INC (AMZN) 25080643.9800	5.60%
META PLATFORMS INC-CLASS A (META) 23139124.9200	5.17%
ELI LILLY & CO (LLY) 13519320.7900	3.02%
BROADCOM INC (AVGO) 13320730.8000	2.98%
ALPHABET INC-CL A (GOOGL) 13262854.2400	2.96%
VISA INC-CLASS A SHARES (V) 11332825.0200	2.53%
ALPHABET INC-CL C (GOOG) 10519278.3600	2.35%
NETFLIX INC (NFLX) 9244169.8900	2.06%
MASTERCARD INC - A (MA) 8078192.5600	1.80%
TESLA INC (TSLA) 7984719.6000	1.78%
SALESFORCE INC (CRM) 7619813.8400	1.70%
COSTCO WHOLESALE CORP (COST) 7169958.1800	1.60%
TENET HEALTHCARE CORP (THC) 5883837.0000	1.31%
ABBVIE INC (ABBV) 5813132.4000	1.30%
UNIVERSAL HEALTH SERVICES-B (UHS) 5740908.7000	1.28%
GOLDMAN SACHS GROUP INC (GS) 5521899.3200	1.23%
FISERV INC (FI) 5379639.6300	1.20%
BOOKING HOLDINGS INC (BKNG) 5261091.2200	1.18%
WALMART INC (WMT) 5223329.4200	1.17%
QUEST DIAGNOSTICS INC (DGX) 5031669.6000	1.12%
PALANTIR TECHNOLOGIES INC-A (PLTR) 4742014.0000	1.06%
ARISTA NETWORKS INC (ANET) 4573799.3600	1.02%
KROGER CO (KR) 4338116.7200	.97%
GENERAL ELECTRIC (GE) 3884511.2000	.87%
KLA CORP (KLAC) 3825914.4000	.85%
QUALCOMM INC (QCOM) 3819819.8700	.85%
ACCENTURE PLC-CL A (ACN) 3706099.0800	.83%
BLACKROCK INC (BLK) 3539835.2000	.79%
AT&T INC (T) 3456155.3600	.77%
TJX COMPANIES INC (TJX) 3347429.4000	.75%

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 FNRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillonfunds.com | M-662665 Exp. 1/6/2026

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APLOVIN CORP-CLASS A (APP) 3248532.2000	.73%
SS&C TECHNOLOGIES HOLDINGS (SSNC) 3195774.2700	.71%
STRYKER CORP (SYK) 3123177.5000	.70%
NUTANIX INC - A (NTNX) 3076736.1300	.69%
LEIDOS HOLDINGS INC (LDOS) 3028053.6000	.68%
PROGRESSIVE CORP (PGR) 3003585.1300	.67%
ALLISON TRANSMISSION HOLDING (ALSN) 2968831.4400	.66%
CURTISS-WRIGHT CORP (CW) 2886205.1900	.64%
GENPACT LTD (G) 2732963.8600	.61%
FAIR ISAAC CORP (FICO) 2607642.2400	.58%
MASTEC INC (MTZ) 2560850.8200	.57%
SPOTIFY TECHNOLOGY SA (SPOT) 2551039.1400	.57%
INTUIT INC (INTU) 2470081.7700	.55%
STATE STREET CORP (STT) 2411938.2000	.54%
CISCO SYSTEMS INC (CSCO) 2380833.5100	.53%
INGREDION INC (INGR) 2377532.6400	.53%
DOCUSIGN INC (DOCU) 2164019.0000	.48%
OKTA INC (OKTA) 2040321.0200	.46%
CIRRUS LOGIC INC (CRUS) 1989911.0400	.44%
US FOODS HOLDING CORP (USFD) 1964650.9800	.44%
ROBINHOOD MARKETS INC - A (HOOD) 1877686.3000	.42%
TD SYNEX CORP (SNX) 1723448.8800	.38%
DELL TECHNOLOGIES -C (DELL) 1593940.0500	.36%
CARDINAL HEALTH INC (CAH) 1497559.9000	.33%
WABTEC CORP (WAB) 1484893.8000	.33%
PILGRIM'S PRIDE CORP (PPC) 1479183.3600	.33%
PEGASYSTEMS INC (PEGA) 1461658.0000	.33%
GATES INDUSTRIAL CORP PLC (GTES) 1429223.5300	.32%
TWILIO INC - A (TWLO) 1410197.7300	.31%
VIRTU FINANCIAL INC-CLASS A (VIRT) 1408076.5600	.31%
FLOWSERVE CORP (FLS) 1199656.9200	.27%
PINTEREST INC- CLASS A (PINS) 1134383.0000	.25%
AMERICAN AIRLINES GROUP INC (AAL) 1010025.3500	.23%

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Period ended 03/31/2025



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Security	Percent of Net Asset
PVH CORP (PVH) 927842.5600	.21%
US Dollar () 314389.9600	.07%
Total Securities 445825866.3200	99.58%
Cash 314389.9600	.07%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1895430.5300	.42%
Total Net Assets 447721296.8500	100.00%

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