

Carillon ClariVest Capital Appreciation Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
APPLE INC (AAPL) 43395571.4400	11.78%
MICROSOFT CORP (MSFT) 42057900.0000	11.42%
NVIDIA CORP (NVDA) 21923496.0000	5.95%
AMAZON.COM INC (AMZN) 18190872.0000	4.94%
META PLATFORMS INC-CLASS A (META) 15821067.0000	4.30%
ALPHABET INC-CL A (GOOGL) 11866384.8000	3.22%
TESLA INC (TSLA) 10434174.0000	2.83%
ALPHABET INC-CL C (GOOG) 9379809.0000	2.55%
ELI LILLY & CO (LLY) 8325515.0000	2.26%
VISA INC-CLASS A SHARES (V) 7682334.0000	2.09%
SYNOPSYS INC (SNPS) 7205829.0000	1.96%
ADOBE INC (ADBE) 6934640.0000	1.88%
CADENCE DESIGN SYS INC (CDNS) 6841560.0000	1.86%
ABBVIE INC (ABBV) 6662982.0000	1.81%
UNITEDHEALTH GROUP INC (UNH) 6453632.0000	1.75%
MASTERCARD INC - A (MA) 6188073.3000	1.68%
MCKESSON CORP (MCK) 5348655.0000	1.45%
COSTCO WHOLESALE CORP (COST) 4519680.0000	1.23%
TJX COMPANIES INC (TJX) 4452888.0000	1.21%
THE CIGNA GROUP (CI) 4262443.0000	1.16%
SALESFORCE INC (CRM) 4217824.0000	1.15%
AUTOZONE INC (AZO) 4063984.0000	1.10%
BOOKING HOLDINGS INC (BKNG) 3700740.0000	1.00%
NETFLIX INC (NFLX) 3624960.0000	.98%
INTUITIVE SURGICAL INC (ISRG) 3595167.0000	.98%
MICROCHIP TECHNOLOGY INC (MCHP) 3590300.0000	.97%
BROADCOM INC (AVGO) 3488436.0000	.95%
BRISTOL-MYERS SQUIBB CO (BMY) 3482400.0000	.95%
CVS HEALTH CORP (CVS) 3463072.0000	.94%
WALMART INC (WMT) 3454488.0000	.94%
KLA CORP (KLAC) 3439950.0000	.93%
CENTENE CORP (CNC) 3147816.0000	.85%
FISERV INC (FISV) 3004736.0000	.82%

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

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Period ended 09/29/2023



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Security	Percent of Net Asset
ARISTA NETWORKS INC (ANET) 2961273.0000	.80%
CUMMINS INC (CMI) 2947134.0000	.80%
KROGER CO (KR) 2886375.0000	.78%
ON SEMICONDUCTOR (ON) 2881450.0000	.78%
FORTINET INC (FTNT) 2851848.0000	.77%
LAM RESEARCH CORP (LRCX) 2569757.0000	.70%
CISCO SYSTEMS INC (CSCO) 2526720.0000	.69%
LENNAR CORP-A (LEN) 2525175.0000	.69%
CARRIER GLOBAL CORP (CARR) 2513311.2000	.68%
STRYKER CORP (SYK) 2322795.0000	.63%
PALO ALTO NETWORKS INC (PANW) 2297512.0000	.62%
INTUIT INC (INTU) 2197042.0000	.60%
SPLUNK INC (SPLK) 2164500.0000	.59%
PULTEGROUP INC (PHM) 2162260.0000	.59%
MCDONALD'S CORP (MCD) 2160208.0000	.59%
CATERPILLAR INC (CAT) 2102100.0000	.57%
DROPBOX INC-CLASS A (DBX) 2006851.0000	.54%
FAIR ISAAC CORP (FICO) 1997619.0000	.54%
WEX INC (WEX) 1937327.0000	.53%
BUILDERS FIRSTSOURCE INC (BLDR) 1917146.0000	.52%
SNOWFLAKE INC-CLASS A (SNOW) 1848517.0000	.50%
OWENS CORNING (OC) 1814253.0000	.49%
CURTISS-WRIGHT CORP () 1799796.0000	.49%
MONGODB INC (MDB) 1798472.0000	.49%
UNITED AIRLINES HOLDINGS INC (UAL) 1780830.0000	.48%
VERTEX PHARMACEUTICALS INC (VRTX) 1773474.0000	.48%
PEPSICO INC (PEP) 1491072.0000	.40%
ALLISON TRANSMISSION HOLDING (ALSN) 1482406.0000	.40%
GLOBAL PAYMENTS INC (GPN) 1453914.0000	.39%
DEERE & CO (DE) 1434044.0000	.39%
QORVO INC (QRVO) 1298392.0000	.35%
DRAFTKINGS INC-CL A (DKNG) 1212928.0000	.33%
HARLEY-DAVIDSON INC (HOG) 1180242.0000	.32%

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Period ended 09/29/2023



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Security	Percent of Net Asset
APPLOVIN CORP-CLASS A (APP) 1154844.0000	.31%
COMCAST CORP-CLASS A (CMCSA) 1112934.0000	.30%
OSHKOSH CORP (OSK) 1097445.0000	.30%
EXPEDIA GROUP INC (EXPE) 1071928.0000	.29%
BLOCK INC (SQ) 801106.0000	.22%
US Dollar () 176555.4800	.05%
Total Securities 367932934.2200	99.89%
Cash 176555.4800	.05%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 390455.3100	.11%
Total Net Assets 368323389.5300	100.00%

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