

# Carillon ClariVest Capital Appreciation Fund

Period ended 12/29/2023



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
MICROSOFT CORP (MSFT) 47794684.0000	11.87%
APPLE INC (AAPL) 46546822.9200	11.56%
NVIDIA CORP (NVDA) 24067692.0000	5.98%
AMAZON.COM INC (AMZN) 21241212.0000	5.27%
META PLATFORMS INC-CLASS A (META) 17945772.0000	4.46%
ALPHABET INC-CL A (GOOGL) 12569306.2000	3.12%
ALPHABET INC-CL C (GOOG) 9955295.2000	2.47%
TESLA INC (TSLA) 9834838.4000	2.44%
ELI LILLY & CO (LLY) 8726312.4000	2.17%
VISA INC-CLASS A SHARES (V) 8406701.5000	2.09%
ADOBE INC (ADBE) 7761766.0000	1.93%
SYNOPSYS INC (SNPS) 7569177.0000	1.88%
SALESFORCE INC (CRM) 7470544.6000	1.86%
CADENCE DESIGN SYS INC (CDNS) 7206910.2000	1.79%
ABBVIE INC (ABBV) 6880668.0000	1.71%
UNITEDHEALTH GROUP INC (UNH) 6438728.1000	1.60%
MASTERCARD INC - A (MA) 6303817.8000	1.57%
MCKESSON CORP (MCK) 5370568.0000	1.33%
COSTCO WHOLESALE CORP (COST) 5214632.0000	1.29%
BROADCOM INC (AVGO) 4688250.0000	1.16%
TJX COMPANIES INC (TJX) 4662357.0000	1.16%
NETFLIX INC (NFLX) 4333232.0000	1.08%
THE CIGNA GROUP (CI) 4291118.5000	1.07%
KLA CORP (KLAC) 4121417.0000	1.02%
BOOKING HOLDINGS INC (BKNG) 4008358.6000	1.00%
CVS HEALTH CORP (CVS) 3884832.0000	.96%
AUTOZONE INC (AZO) 3749134.5000	.93%
ARISTA NETWORKS INC (ANET) 3485548.0000	.87%
CENTENE CORP (CNC) 3369134.0000	.84%
FISERV INC (FISV) 3241296.0000	.80%
LAM RESEARCH CORP (LRCX) 3211366.0000	.80%
LENNAR CORP-A (LEN) 3131330.4000	.78%
WALMART INC (WMT) 3124623.0000	.78%

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](http://www.carillontower.com/our-funds/fund-strategies) | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

# Carillon ClariVest Capital Appreciation Fund

Period ended 12/29/2023



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
PULTEGROUP INC (PHM) 2993380.0000	.74%
KROGER CO (KR) 2925440.0000	.73%
LENNOX INTERNATIONAL INC (LII) 2864128.0000	.71%
PALO ALTO NETWORKS INC (PANW) 2860336.0000	.71%
BLOCK INC (SQ) 2776865.0000	.69%
FAIR ISAAC CORP (FICO) 2677223.0000	.66%
BUILDERS FIRSTSOURCE INC (BLDR) 2554182.0000	.63%
STRYKER CORP (SYK) 2515464.0000	.62%
INTUIT INC (INTU) 2487619.4000	.62%
GENERAL ELECTRIC CO (GE) 2476022.0000	.61%
LEIDOS HOLDINGS INC (LDOS) 2424576.0000	.60%
MCDONALD'S CORP (MCD) 2401731.0000	.60%
SNOWFLAKE INC-CLASS A (SNOW) 2388000.0000	.59%
CARRIER GLOBAL CORP (CARR) 2371593.4500	.59%
CATERPILLAR INC (CAT) 2247092.0000	.56%
DROPBOX INC-CLASS A (DBX) 2154988.0000	.54%
NUTANIX INC - A (NTNX) 2103129.0000	.52%
MONGODB INC (MDB) 2085135.0000	.52%
AT&T INC (T) 2055550.0000	.51%
CURTISS-WRIGHT CORP ( ) 2027389.0000	.50%
WEX INC (WEX) 1984410.0000	.49%
OWENS CORNING (OC) 1956636.0000	.49%
VERTEX PHARMACEUTICALS INC (VRTX) 1883900.7000	.47%
ALLISON TRANSMISSION HOLDING (ALSN) 1802650.0000	.45%
PVH CORP (PVH) 1758528.0000	.44%
UNITED AIRLINES HOLDINGS INC (UAL) 1724668.0000	.43%
OSHKOSH CORP (OSK) 1669514.0000	.41%
APLOVIN CORP-CLASS A (APP) 1613925.0000	.40%
DOCUSIGN INC (DOCU) 1581370.0000	.39%
EXPEDIA GROUP INC (EXPE) 1563437.0000	.39%
QORVO INC (QRVO) 1520235.0000	.38%
PEPSICO INC (PEP) 1477608.0000	.37%
DRAFTKINGS INC-CL A (DKNG) 1438200.0000	.36%

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](http://www.carillontower.com/our-funds/fund-strategies) | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

# Carillon ClariVest Capital Appreciation Fund

Period ended 12/29/2023



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
GLOBAL PAYMENTS INC (GPN) 1403350.0000	.35%
PINTEREST INC- CLASS A (PINS) 1355664.0000	.34%
LAMB WESTON HOLDINGS INC (LW) 1351125.0000	.34%
AKAMAI TECHNOLOGIES INC (AKAM) 1242675.0000	.31%
MOLSON COORS BEVERAGE CO - B (TAP) 1193595.0000	.30%
COMCAST CORP-CLASS A (CMCSA) 1091865.0000	.27%
MARATHON PETROLEUM CORP (MPC) 1083028.0000	.27%
MEDPACE HOLDINGS INC (MEDP) 1072855.0000	.27%
FLOWSERVE CORP (FLS) 1014012.0000	.25%
US Dollar () -545775.7300	-.14%
<b>Total Securities 402234763.1400</b>	<b>99.88%</b>
Cash -545775.7300	-.14%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 474012.6700	.12%
<b>Total Net Assets 402708775.8100</b>	<b>100.00%</b>

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](http://www.carillontower.com/our-funds/fund-strategies) | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.