

Carillon ClariVest International Stock Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
ISHARES MSCI INDIA ETF () 13155450.0000	3.74%
NOVO NORDISK A/S-B (NOVOB) 10263662.6300	2.92%
3I GROUP PLC (III) 6818772.4700	1.94%
HYUNDAI MOTOR CO (005380) 6665359.7600	1.89%
HSBC HOLDINGS PLC (HSBA) 6189622.1800	1.76%
ASTRAZENECA PLC (AZN) 5986075.4900	1.70%
ITOCHU CORP (8001) 5843234.8100	1.66%
ASML HOLDING NV (ASML) 5607258.9700	1.59%
MITSUBISHI CORP (8058) 5565559.3100	1.58%
XTRACKERS HARVEST CSI 300 CH () 5439341.2500	1.55%
TAIWAN SEMICONDUCTOR-SP ADR (TSM) 5396490.0000	1.53%
FAIRFAX FINANCIAL HLDGS LTD (FFH) 5387728.3300	1.53%
TRIP.COM GROUP LTD () 5276406.2800	1.50%
SUMITOMO CORP (8053) 4650197.7100	1.32%
INTESA SANPAOLO (ISP) 4645129.2400	1.32%
ALCON INC (ALC) 4589611.4300	1.30%
TOTALENERGIES SE (TTE) 4552091.6200	1.29%
TDK CORP (6762) 4207216.1800	1.20%
ALIBABA GROUP HOLDING LTD () 4186168.1900	1.19%
LVMH MOET HENNESSY LOUIS VUI (MC) 4124395.1100	1.17%
TOYOTA MOTOR CORP (7203) 4032985.8700	1.15%
SHELL PLC (SHEL) 3984209.5900	1.13%
SUMITOMO MITSUI FINANCIAL GR (8316) 3900608.1200	1.11%
MARUBENI CORP (8002) 3870561.6100	1.10%
FUJIFILM HOLDINGS CORP (4901) 3870204.4900	1.10%
ISHARES MSCI EAFE ETF (EFA) 3852628.0000	1.10%
RIO TINTO PLC (RIO) 3851086.8500	1.09%
COMPAL ELECTRONICS (2324) 3844047.0300	1.09%
DEUTSCHE TELEKOM AG-REG (DTE) 3631463.0800	1.03%
SAP SE (SAP) 3611432.7800	1.03%
NIPPON TELEGRAPH & TELEPHONE (9432) 3586415.5600	1.02%
BANK OF CHINA LTD-H (3988) 3352095.9400	.95%
BAYERISCHE MOTOREN WERKE AG (BMW) 3314746.7200	.94%

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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.

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HONDA MOTOR CO LTD (7267) 3310785.6400	.94%
NOVARTIS AG-REG (NOVN) 3308968.0200	.94%
INFINEON TECHNOLOGIES AG (IFX) 3299191.2000	.94%
BAE SYSTEMS PLC (BA/) 3287434.0800	.93%
QUANTA COMPUTER INC (2382) 3240619.9300	.92%
RENESAS ELECTRONICS CORP (6723) 3233709.2900	.92%
AIR CANADA () 3180417.4500	.90%
QANTAS AIRWAYS LTD (QAN) 3070654.0900	.87%
TENCENT HOLDINGS LTD (700) 3035218.0100	.86%
EIFFAGE (FGR) 3028441.8900	.86%
CK HUTCHISON HOLDINGS LTD (1) 2954508.7700	.84%
ATLAS COPCO AB-A SHS (ATCOA) 2941869.3600	.84%
ESSITY AKTIEBOLAG-B (ESSITYB) 2926891.2200	.83%
SANOFI (SAN) 2923613.8800	.83%
MITSUBISHI UFJ FINANCIAL GRO (8306) 2892229.2800	.82%
TEVA PHARMACEUTICAL-SP ADR (TEVA) 2746860.0000	.78%
COMPAGNIE DE SAINT GOBAIN (SGO) 2698296.0100	.77%
MITSUMI & CO LTD (8031) 2651333.2500	.75%
DANSKE BANK A/S (DANSKE) 2647594.9600	.75%
DBS GROUP HOLDINGS LTD (DBS) 2605779.2100	.74%
STMICROELECTRONICS NV (STMPA) 2590230.9100	.74%
BARCLAYS PLC (BARC) 2580846.3000	.73%
NESTLE SA-REG (NESN) 2566719.7600	.73%
UBS GROUP AG-REG (UBSG) 2538470.4400	.72%
HERMES INTERNATIONAL (RMS) 2482692.0800	.71%
BANK LEUMI LE-ISRAEL (LUMI) 2422633.5000	.69%
VOLKSWAGEN AG-PREF (VOW3) 2410014.6400	.69%
ASUSTEK COMPUTER INC (2357) 2389600.4700	.68%
ENGIE (ENGI) 2307403.8700	.66%
CHINA CONSTRUCTION BANK-H (939) 2255355.2600	.64%
MERCEDES-BENZ GROUP AG (MBG) 2234752.4600	.64%
MITSUBISHI HEAVY INDUSTRIES (7011) 2231076.5800	.63%
STANDARD CHARTERED PLC (STAN) 2212563.4200	.63%

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KING YUAN ELECTRONICS CO LTD () 2122455.5800	.60%
STELLANTIS NV (STLAM) 2093632.0600	.60%
NN GROUP NV (NN) 2076280.8000	.59%
MIZUHO FINANCIAL GROUP INC (8411) 2066217.2100	.59%
COMMONWEALTH BANK OF AUSTRAL (CBA) 1951287.1500	.55%
BP PLC (BP/) 1923059.5500	.55%
LOBLAW COMPANIES LTD (L) 1920147.2500	.55%
KIA CORP (000270) 1891058.0600	.54%
BAIDU INC-CLASS A () 1869887.6000	.53%
NORDEA BANK ABP (NDA) 1865786.0300	.53%
SONY GROUP CORP (6758) 1848128.2000	.53%
IBIDEN CO LTD (4062) 1829892.6900	.52%
METRO INC/CN () 1812513.1600	.52%
VIPSHOP HOLDINGS LTD - ADR (VIPS) 1767504.0000	.50%
XERO LTD () 1749762.3300	.50%
SEKISUI HOUSE LTD (1928) 1707543.5700	.49%
REPSOL SA (REP) 1706782.8200	.49%
NINTENDO CO LTD (7974) 1703671.6100	.48%
COCA-COLA EUROPACIFIC PARTNE (CCEP) 1695457.2800	.48%
CENTRICA PLC (CNA) 1677804.5600	.48%
VEOLIA ENVIRONNEMENT (VIE) 1644385.5400	.47%
MICRO-STAR INTERNATIONAL CO () 1643203.9000	.47%
MERCK KGAA (MRK) 1636399.2300	.47%
LEONARDO SPA (LDO) 1593629.3700	.45%
IBERDROLA SA (IBE) 1590551.6600	.45%
TORONTO-DOMINION BANK (TD) 1542314.0100	.44%
TURK HAVA YOLLARI AO () 1530640.2700	.44%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 1523346.2300	.43%
PUBLICIS GROUPE (PUB) 1504695.0300	.43%
CEMEX SAB-SPONS ADR PART CER (CX) 1476800.0000	.42%
WISTRON CORP (3231) 1447254.1800	.41%
UNIBAIL-RODAMCO-WESTFIELD (URW) 1445169.4200	.41%
PERSEUS MINING LTD (PRU) 1419711.1900	.40%

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MURATA MANUFACTURING CO LTD (6981) 1406470.7800	.40%
EQUINOR ASA (EQNR) 1404052.9400	.40%
CIE FINANCIERE RICHEMO-A REG (CFR) 1393444.0500	.40%
MINERAL RESOURCES LTD (MIN) 1350132.7100	.38%
SSE PLC (SSE) 1327229.1600	.38%
ENEL SPA (ENEL) 1298069.3300	.37%
DAIICHI SANKYO CO LTD (4568) 1207339.9800	.34%
TAKEDA PHARMACEUTICAL CO LTD (4502) 1202664.8500	.34%
RELX PLC (REL) 1175236.4400	.33%
SEVEN & I HOLDINGS CO LTD (3382) 1170591.2000	.33%
OTSUKA CORP (4768) 1142329.6500	.32%
AGRICULTURAL BANK OF CHINA-H (1288) 1072456.7400	.30%
OLYMPUS CORP (7733) 1068541.0300	.30%
RENAULT SA (RNO) 1031299.7600	.29%
ASHTREAD GROUP PLC (AHT) 971682.7000	.28%
JAMES HARDIE INDUSTRIES-CDI (JHX) 971672.1900	.28%
GSK PLC (GSK) 946217.1700	.27%
CENTERRA GOLD INC (CG) 937641.8200	.27%
NOKIA OYJ (NOKIA) 916172.6300	.26%
IA FINANCIAL CORP INC (IAG) 878188.8500	.25%
PANDORA A/S (PNDORA) 860202.7700	.24%
DHL GROUP (DPW) 846649.2100	.24%
TOKYO ELECTRON LTD (8035) 821739.0900	.23%
BROOKFIELD CORP (BN) 747309.4100	.21%
BAYER AG-REG (BAYN) 742841.7300	.21%
NORSK HYDRO ASA (NHY) 740627.8300	.21%
CHINA CITIC BANK CORP LTD-H (998) 728096.7800	.21%
CELLNEX TELECOM SA (CLNX) 724056.9400	.21%
EXPERIAN PLC (EXPN) 711720.9900	.20%
DR. REDDY'S LABORATORIES-ADR (RDY) 688761.0000	.20%
PROSUS NV (PRX) 671118.3800	.19%
CSL LTD (CSL) 653756.4500	.19%
YG ENTERTAINMENT INC () 571809.2800	.16%

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Security	Percent of Net Asset
CHINA CONCH VENTURE HOLDINGS (586) 355785.9800	.10%
CASHGBP () 231165.9500	.07%
US Dollar () 73282.0300	.02%
Euro () 52148.8800	.01%
Total Securities 348828510.0500	99.15%
Cash 356596.8600	.10%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 2980648.5200	.85%
Total Net Assets 351809158.5700	100.00%

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