

Carillon ClariVest International Stock Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
ISHARES MSCI INDIA ETF (INDA) 12324525.0000	3.33%
NOVO NORDISK A/S-B (NOVOB) 11391865.3900	3.08%
3I GROUP PLC (III) 8131231.8900	2.20%
HYUNDAI MOTOR CO (005380) 7230998.8900	1.96%
ASML HOLDING NV (ASML) 7012134.3800	1.90%
TAIWAN SEMICONDUCTOR-SP ADR (TSM) 6312800.0000	1.71%
FAIRFAX FINANCIAL HLDGS LTD (FFH) 5904731.1400	1.60%
ASTRAZENECA PLC (AZN) 5837893.6200	1.58%
ITOCHU CORP (8001) 5707653.1000	1.54%
MITSUBISHI CORP (8058) 5443030.1600	1.47%
TDK CORP (6762) 5264104.9100	1.42%
TRIP.COM GROUP LTD (9961) 5241133.6200	1.42%
INTESA SANPAOLO (ISP) 5175693.1100	1.40%
COMPAL ELECTRONICS (2324) 5095744.8500	1.38%
SUMITOMO CORP (8053) 4944248.0200	1.34%
XTRACKERS HARVEST CSI 300 CH (ASHR) 4875846.7500	1.32%
HSBC HOLDINGS PLC (HSBA) 4759401.8800	1.29%
MEDIATEK INC (2454) 4721846.0500	1.28%
TOTALENERGIES SE (TTE) 4591080.5000	1.24%
RIO TINTO PLC (RIO) 4448654.9900	1.20%
SAP SE (SAP) 4188044.2800	1.13%
INFINEON TECHNOLOGIES AG (IFX) 4056770.1700	1.10%
TOYOTA MOTOR CORP (7203) 4016559.3900	1.09%
SHELL PLC (SHEL) 4012769.1100	1.09%
FUJIFILM HOLDINGS CORP (4901) 3913414.7200	1.06%
SUMITOMO MITSUI FINANCIAL GR (8316) 3766271.9400	1.02%
BAE SYSTEMS PLC (BA) 3734293.8800	1.01%
RENASAS ELECTRONICS CORP (6723) 3690631.3100	1.00%
ATLAS COPCO AB-A SHS (ATCOA) 3680651.9900	1.00%
ALIBABA GROUP HOLDING LTD (9988) 3626652.3400	.98%
NIPPON TELEGRAPH & TELEPHONE (9432) 3608060.0500	.98%
BANK OF CHINA LTD-H (3988) 3565369.3700	.96%
BAYERISCHE MOTOREN WERKE AG (BMW) 3541435.6900	.96%

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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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DEUTSCHE TELEKOM AG-REG (DTE) 3361775.8300	.91%
EIFFAGE (FGR) 3340208.2300	.90%
QANTAS AIRWAYS LTD (QAN) 3313313.0600	.90%
ESSITY AKTIEBOLAG-B (ESSITYB) 3279723.1800	.89%
ASUSTEK COMPUTER INC (2357) 3262610.9300	.88%
COMPAGNIE DE SAINT GOBAIN (SGO) 3242293.8200	.88%
NOVARTIS AG-REG (NOVN) 3191628.3500	.86%
MARUBENI CORP (8002) 3090653.9400	.84%
QUANTA COMPUTER INC (2382) 3072339.4300	.83%
AIR CANADA (AC) 3066454.8500	.83%
DANSKE BANK A/S (DANSKE) 2974097.5200	.80%
HONDA MOTOR CO LTD (7267) 2960467.5300	.80%
STMICROELECTRONICS NV (STMPA) 2938056.7300	.79%
CK HUTCHISON HOLDINGS LTD (1) 2914637.5100	.79%
TENCENT HOLDINGS LTD (700) 2884472.3100	.78%
MITSUBISHI UFJ FINANCIAL GRO (8306) 2856134.9500	.77%
L'OREAL (OR) 2770661.4600	.75%
TEVA PHARMACEUTICAL-SP ADR (TEVA) 2741544.0000	.74%
mitsui & CO LTD (8031) 2671179.9200	.72%
ROLLS-ROYCE HOLDINGS PLC (RR/) 2658288.3900	.72%
SANOFI (SAN) 2638639.4800	.71%
RENAULT SA (RNO) 2617876.1200	.71%
DBS GROUP HOLDINGS LTD (DBS) 2617394.1100	.71%
ALIMENTATION COUCHE-TARD INC (ATD) 2591087.1300	.70%
ENGIE (ENGI) 2584675.7800	.70%
NESTLE SA-REG (NESN) 2563336.3800	.69%
BARCLAYS PLC (BARC) 2556782.9800	.69%
VOLKSWAGEN AG-PREF (VOW3) 2521203.1500	.68%
LVMH MOET HENNESSY LOUIS VUI (MC) 2505046.8100	.68%
STELLANTIS NV (STLAM) 2498241.0200	.68%
NN GROUP NV (NN) 2496093.2000	.68%
ENEL SPA (ENEL) 2471493.6000	.67%
KING YUAN ELECTRONICS CO LTD (2449) 2423416.3500	.66%

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Security	Percent of Net Asset
KIA CORP (000270) 2369415.2900	.64%
UBS GROUP AG-REG (UBSG) 2347634.5900	.64%
CHINA CONSTRUCTION BANK-H (939) 2327055.5900	.63%
BANK LEUMI LE-ISRAEL (LUMI) 2294636.7500	.62%
MITSUBISHI HEAVY INDUSTRIES (7011) 2270741.3800	.61%
LOBLAW COMPANIES LTD (L) 2129851.7000	.58%
UNIBAIL-RODAMCO-WESTFIELD (URW) 2119714.9500	.57%
MICRO-STAR INTERNATIONAL CO (2377) 2090140.4300	.57%
NINTENDO CO LTD (7974) 2081355.6800	.56%
NORDEA BANK ABP (NDA) 2060219.3000	.56%
MIZUHO FINANCIAL GROUP INC (8411) 2024762.7200	.55%
STANDARD CHARTERED PLC (STAN) 1990753.4800	.54%
VIPSHOP HOLDINGS LTD - ADR (VIPS) 1912752.0000	.52%
CTBC FINANCIAL HOLDING CO LT (2891) 1871447.7600	.51%
MARKS & SPENCER GROUP PLC (MKS) 1865451.2500	.50%
SEKISUI HOUSE LTD (1928) 1855313.2800	.50%
IBERDROLA SA (IBE) 1819057.7600	.49%
LAWSON INC (2651) 1818167.3800	.49%
XERO LTD (XRO) 1810097.0300	.49%
PUBLICIS GROUPE (PUB) 1801278.4600	.49%
LEONARDO SPA (LDO) 1782724.2200	.48%
E.ON SE (EOAN) 1781082.7200	.48%
HERMES INTERNATIONAL (RMS) 1779052.6700	.48%
COCA-COLA EUROPACIFIC PARTNE (CCEP) 1764338.6400	.48%
METRO INC/CN (MRU) 1759978.8700	.48%
VEOLIA ENVIRONNEMENT (VIE) 1753375.9800	.47%
BP PLC (BP/) 1724657.9400	.47%
CEMEX SAB-SPONS ADR PART CER (CX) 1717400.0000	.46%
PERSEUS MINING LTD (PRU) 1667809.9500	.45%
BAIDU INC-CLASS A (9888) 1612889.1400	.44%
MURATA MANUFACTURING CO LTD (6981) 1589125.2900	.43%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 1582245.0800	.43%
CENTRICA PLC (CNA) 1559422.5100	.42%

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SSE PLC (SSE) 1559103.2800	.42%
REPSOL SA (REP) 1500997.7300	.41%
MINERAL RESOURCES LTD (MIN) 1460493.5500	.40%
WISTRON CORP (3231) 1426797.8400	.39%
JAMES HARDIE INDUSTRIES-CDI (JHX) 1396918.5900	.38%
RELX PLC (REL) 1347638.7600	.36%
SONY GROUP CORP (6758) 1343787.3900	.36%
TURK HAVA YOLLARI AO (THYAO) 1310224.8100	.35%
DAIICHI SANKYO CO LTD (4568) 1177199.2200	.32%
OLYMPUS CORP (7733) 1159072.5600	.31%
SEVEN & I HOLDINGS CO LTD (3382) 1154847.1200	.31%
PANDORA A/S (PNDORA) 1124014.1800	.30%
COMMONWEALTH BANK OF AUSTRAL (CBA) 1121304.3200	.30%
CENTERRA GOLD INC (CG) 1116312.5900	.30%
ROGERS COMMUNICATIONS INC-B (RCI/B) 1100113.2000	.30%
AGRICULTURAL BANK OF CHINA-H (1288) 1084691.9500	.29%
TAKEDA PHARMACEUTICAL CO LTD (4502) 1084030.2100	.29%
TOKYO ELECTRON LTD (8035) 1051509.0800	.28%
DHL GROUP (DHL) 1007143.9000	.27%
BANCO DO BRASIL S.A. (BBAS3) 958692.6300	.26%
GSK PLC (GSK) 941872.9200	.25%
BROOKFIELD CORP (BN) 934602.4700	.25%
IA FINANCIAL CORP INC (IAG) 933942.8700	.25%
EXPERIAN PLC (EXPN) 865676.0800	.23%
CELLNEX TELECOM SA (CLNX) 799270.2100	.22%
NORSK HYDRO ASA (NHY) 775774.4200	.21%
CSL LTD (CSL) 771608.1200	.21%
CHINA CITIC BANK CORP LTD-H (998) 721589.4200	.20%
DR. REDDY'S LABORATORIES-ADR (RDY) 695800.0000	.19%
PROSUS NV (PRX) 661666.3400	.18%
YG ENTERTAINMENT INC (122870) 472384.2800	.13%
CHINA CONCH VENTURE HOLDINGS (586) 338294.3000	.09%
CASHGBP () 62384.4600	.02%

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Security	Percent of Net Asset
US Dollar () -367519.7400	-.10%
Total Securities 363517559.3900	98.35%
Cash -305135.2800	-.08%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 6093919.7200	1.65%
Total Net Assets 369611479.1100	100.00%

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