

Carillon Eagle Growth & Income Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

MICROSOFT CORP (MSFT) 27955557.7500	4.63%
CHEVRON CORP (CVX) 27945055.3600	4.62%
MCDONALD'S CORP (MCD) 21896605.9200	3.62%
MERCK & CO. INC. (MRK) 21118339.4000	3.49%
JPMORGAN CHASE & CO (JPM) 19707637.9200	3.26%
EATON CORP PLC (ETN) 18933078.8800	3.13%
ABBVIE INC (ABBV) 18207977.1200	3.01%
BROADCOM INC (AVGO) 17889862.6200	2.96%
ASTRAZENECA PLC-SPONS ADR (AZN) 17817335.1600	2.95%
BLACKROCK INC (BLK) 17702835.6700	2.93%
MEDTRONIC PLC (MDT) 17487052.6800	2.89%
TEXAS INSTRUMENTS INC (TXN) 16979723.8400	2.81%
PNC FINANCIAL SERVICES GROUP (PNC) 16822682.0200	2.78%
FEDEX CORP (FDX) 16581342.8000	2.74%
TE CONNECTIVITY LTD (TEL) 16528684.5900	2.73%
UNITEDHEALTH GROUP INC (UNH) 15426701.4300	2.55%
ANALOG DEVICES INC (ADI) 15399865.8600	2.55%
MOTOROLA SOLUTIONS INC (MSI) 15086451.8400	2.50%
PROCTER & GAMBLE CO/THE (PG) 15010015.0200	2.48%
HONEYWELL INTERNATIONAL INC (HON) 14882284.9200	2.46%
COCA-COLA CO/THE (KO) 14402982.2400	2.38%
PROLOGIS INC (PLD) 14207132.5200	2.35%
NEXTERA ENERGY INC (NEE) 13892595.8400	2.30%
ABBOTT LABORATORIES (ABT) 13611686.4000	2.25%
HOME DEPOT INC (HD) 12967498.5600	2.15%
PEPSICO INC (PEP) 12484339.2000	2.07%
AMGEN INC (AMGN) 12280719.4400	2.03%
MONDELEZ INTERNATIONAL INC-A (MDLZ) 11844636.8000	1.96%
UNION PACIFIC CORP (UNP) 11250964.7600	1.86%
WEC ENERGY GROUP INC (WEC) 11176876.3500	1.85%
GENUINE PARTS CO (GPC) 10786341.0400	1.78%
ACCENTURE PLC-CL A (ACN) 10613107.3800	1.76%
WILLIAMS COS INC (WMB) 10334778.0900	1.71%

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 | M-431627 Exp. 1/5/2024

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Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
EASTMAN CHEMICAL CO (EMN) 9559235.2800	1.58%
GOLDMAN SACHS GROUP INC (GS) 9254425.5700	1.53%
AMERICAN TOWER CORP (AMT) 8819946.8500	1.46%
PPG INDUSTRIES INC (PPG) 8701272.8000	1.44%
AUTOMATIC DATA PROCESSING (ADP) 8653662.6000	1.43%
TARGET CORP (TGT) 8558891.9900	1.42%
EQUINIX INC (EQIX) 5917566.4800	.98%
US Dollar () -293790.2100	-.05%
Total Securities 588403960.7800	97.35%
Cash -293790.2100	-.05%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 16003789.8000	2.65%
Total Net Assets 604407750.5800	100.00%

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