

Carillon Eagle Growth & Income Fund

Period ended 03/31/2025



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
JPMORGAN CHASE & CO (JPM) 25619622.6000	4.85%
MICROSOFT CORP (MSFT) 24668003.0700	4.67%
PROCTER & GAMBLE CO/THE (PG) 20143473.5800	3.81%
T-MOBILE US INC (TMUS) 19541308.2800	3.70%
MCDONALD'S CORP (MCD) 18791554.4600	3.56%
ABBVIE INC (ABBV) 17321018.4000	3.28%
GOLDMAN SACHS GROUP INC (GS) 17158968.9000	3.25%
CHEVRON CORP (CVX) 17026274.3300	3.22%
UNITEDHEALTH GROUP INC (UNH) 16240963.7500	3.07%
DUKE ENERGY CORP (DUK) 15327116.1100	2.90%
COCA-COLA CO/THE (KO) 15120844.1200	2.86%
PNC FINANCIAL SERVICES GROUP (PNC) 15007769.9100	2.84%
ABBOTT LABORATORIES (ABT) 14928563.6500	2.83%
INTL BUSINESS MACHINES CORP (IBM) 14667956.0800	2.78%
BLACKROCK INC (BLK) 14543611.6800	2.75%
MEDTRONIC PLC (MDT) 14101550.0800	2.67%
EATON CORP PLC (ETN) 13967440.8900	2.64%
UNION PACIFIC CORP (UNP) 13529464.8000	2.56%
MERCK & CO. INC. (MRK) 12907308.4800	2.44%
ANALOG DEVICES INC (ADI) 12474297.8500	2.36%
EQUINIX INC (EQIX) 12319123.1500	2.33%
BROADCOM INC (AVGO) 12214018.5000	2.31%
ORACLE CORP (ORCL) 11924255.0900	2.26%
TRACTOR SUPPLY COMPANY (TSCO) 11325143.8000	2.14%
HEWLETT PACKARD ENTERPRISE (HPE) 11295084.0300	2.14%
MONDELEZ INTERNATIONAL INC-A (MDLZ) 10696009.7000	2.02%
NEXTERA ENERGY INC (NEE) 10082046.6900	1.91%
RTX CORP (RTX) 9966157.9400	1.89%
LAM RESEARCH CORP (LRCX) 9698252.7000	1.84%
ACCENTURE PLC-CL A (ACN) 9608647.7200	1.82%
WILLIAMS COS INC (WMB) 9234772.5600	1.75%
HOME DEPOT INC (HD) 8968743.2800	1.70%
STARBUCKS CORP (SBUX) 8494986.3600	1.61%

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 800.421.4184 or your financial advisor 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 FNRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillonfunds.com | M-662665 Exp. 1/6/2026

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Period ended 03/31/2025



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FAMILY OF FUNDS

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EMERSON ELECTRIC CO (EMR) 8228482.0000	1.56%
BAKER HUGHES CO (BKR) 7639257.1500	1.45%
PROLOGIS INC (PLD) 7540123.7100	1.43%
EASTMAN CHEMICAL CO (EMN) 6769667.5200	1.28%
BEST BUY CO INC (BBY) 6718605.5300	1.27%
ROCKWELL AUTOMATION INC (ROK) 4919813.5800	.93%
TARGET CORP (TGT) 4813187.5600	.91%
US Dollar () -171386.8100	-.03%
Total Securities 515372102.7800	97.56%
Cash -171386.8100	-.03%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 12875864.7100	2.44%
Total Net Assets 528247967.4900	100.00%

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