

# Carillon Eagle Growth & Income Fund

Period ended 12/29/2023



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

MICROSOFT CORP (MSFT) 26654843.3200	4.36%
CHEVRON CORP (CVX) 24306218.6400	3.97%
MCDONALD'S CORP (MCD) 22323348.3700	3.65%
BROADCOM INC (AVGO) 21778037.5000	3.56%
JPMORGAN CHASE & CO (JPM) 20937609.0000	3.42%
MERCK & CO. INC. (MRK) 20256134.0400	3.31%
BLACKROCK INC (BLK) 20136699.0000	3.29%
GOLDMAN SACHS GROUP INC (GS) 19590557.9100	3.20%
PNC FINANCIAL SERVICES GROUP (PNC) 19219207.7500	3.14%
ABBVIE INC (ABBV) 17146345.7100	2.80%
TE CONNECTIVITY LTD (TEL) 17028038.0000	2.78%
MEDTRONIC PLC (MDT) 16651798.9200	2.72%
TEXAS INSTRUMENTS INC (TXN) 16487402.5800	2.70%
EATON CORP PLC (ETN) 15936745.1400	2.61%
ANALOG DEVICES INC (ADI) 15818878.0800	2.59%
UNION PACIFIC CORP (UNP) 15736382.1600	2.57%
MOTOROLA SOLUTIONS INC (MSI) 15716178.7300	2.57%
HOME DEPOT INC (HD) 15519895.2000	2.54%
MONDELEZ INTERNATIONAL INC-A (MDLZ) 15409047.9200	2.52%
HONEYWELL INTERNATIONAL INC (HON) 15302328.9900	2.50%
PROLOGIS INC (PLD) 15287110.6000	2.50%
AMGEN INC (AMGN) 14983664.4600	2.45%
UNITEDHEALTH GROUP INC (UNH) 14591642.5200	2.39%
FEDEX CORP (FDX) 14341881.1800	2.34%
ABBOTT LABORATORIES (ABT) 14012021.0700	2.29%
PROCTER & GAMBLE CO/THE (PG) 13659286.4800	2.23%
NEXTERA ENERGY INC (NEE) 13341298.0400	2.18%
TARGET CORP (TGT) 12260795.3800	2.00%
PEPSICO INC (PEP) 11334951.7600	1.85%
ACCENTURE PLC-CL A (ACN) 10984886.6400	1.80%
ASTRAZENECA PLC-SPONS ADR (AZN) 10880796.6000	1.78%
WEC ENERGY GROUP INC (WEC) 10578738.1100	1.73%
AMERICAN TOWER CORP (AMT) 10487882.1600	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

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# Carillon Eagle Growth & Income Fund

Period ended 12/29/2023



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
EASTMAN CHEMICAL CO (EMN) 10136905.5600	1.66%
WILLIAMS COS INC (WMB) 9677619.9900	1.58%
T-MOBILE US INC () 9097284.5300	1.49%
PPG INDUSTRIES INC (PPG) 9080975.1000	1.48%
NORTHROP GRUMMAN CORP (NOC) 9074893.9000	1.48%
EQUINIX INC (EQIX) 8880230.1400	1.45%
ORACLE CORP (ORCL) 6384629.9400	1.04%
US Dollar () -1225762.4300	-.20%
<b>Total Securities 599807428.6900</b>	<b>98.07%</b>
Cash -1225762.4300	-.20%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 11817694.4100	1.93%
<b>Total Net Assets 611625123.1000</b>	<b>100.00%</b>

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