

# Carillon Eagle Mid Cap Growth Fund

Period ended 09/29/2023



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

SYNOPSIS INC (SNPS) 208763881.4100	3.53%
WASTE CONNECTIONS INC (WCN) 160312432.7000	2.71%
BAKER HUGHES CO (BKR) 148429615.6800	2.51%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 120889535.4800	2.04%
WW GRAINGER INC (GWW) 118448542.7200	2.00%
RB GLOBAL INC (RBA) 114896437.5000	1.94%
CHIPOTLE MEXICAN GRILL INC (CMG) 113414090.7900	1.92%
IDEXX LABORATORIES INC (IDXX) 111535770.7100	1.88%
MSCI INC (MSCI) 110015126.6800	1.86%
OLD DOMINION FREIGHT LINE (ODFL) 108332907.4800	1.83%
WABTEC CORP (WAB) 107323879.5900	1.81%
LPL FINANCIAL HOLDINGS INC (LPLA) 106590778.0000	1.80%
MARVELL TECHNOLOGY INC (MRVL) 104558265.8200	1.77%
ROSS STORES INC (ROST) 103689681.3000	1.75%
ENTEGRIS INC (ENTG) 99409557.4200	1.68%
DEXCOM INC (DXCM) 98877194.1000	1.67%
WEST PHARMACEUTICAL SERVICES (WST) 96309278.0100	1.63%
CELSIUS HOLDINGS INC (CELH) 93406684.8000	1.58%
UNITED RENTALS INC (URI) 92988484.0500	1.57%
CENCORA INC (ABC) 90954678.3600	1.54%
TYLER TECHNOLOGIES INC (TYL) 89356271.2600	1.51%
MARTIN MARIETTA MATERIALS (MLM) 88082850.8000	1.49%
MONOLITHIC POWER SYSTEMS INC (MPWR) 83020014.0000	1.40%
MOODY'S CORP (MCO) 82562420.6100	1.40%
PTC INC (PTC) 79311613.9200	1.34%
HALLIBURTON CO (HAL) 79178715.0000	1.34%
VAIL RESORTS INC (MTN) 78528646.1200	1.33%
IQVIA HOLDINGS INC (IQV) 76138118.2500	1.29%
MONSTER BEVERAGE CORP (MNST) 74859386.2500	1.27%
VEEVA SYSTEMS INC-CLASS A (VEEV) 73666396.7000	1.24%
TRADE DESK INC/THE -CLASS A (TTD) 72063287.2500	1.22%
HYATT HOTELS CORP - CL A (H) 71877049.9200	1.21%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 71577750.5800	1.21%

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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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CASEY'S GENERAL STORES INC (CASY) 71395097.9200	1.21%
ULTA BEAUTY INC (ULTA) 71242306.9500	1.20%
DATADOG INC - CLASS A (DDOG) 69631473.2500	1.18%
SBA COMMUNICATIONS CORP (SBAC) 69606114.9500	1.18%
PALO ALTO NETWORKS INC (PANW) 65714235.3200	1.11%
BILL HOLDINGS INC (BILL) 65082177.9300	1.10%
GLOBAL PAYMENTS INC (GPN) 62630230.3000	1.06%
PENUMBRA INC (PEN) 62432858.5300	1.06%
PLANET FITNESS INC - CL A (PLNT) 61330509.1600	1.04%
GARTNER INC (IT) 61212403.4500	1.03%
UNITY SOFTWARE INC ( ) 60474027.8200	1.02%
NEUROCRINE BIOSCIENCES INC (NBIX) 59958900.0000	1.01%
ALIGN TECHNOLOGY INC (ALGN) 59856154.0800	1.01%
COSTAR GROUP INC (CSGP) 59475030.1200	1.01%
LULULEMON ATHLETICA INC (LULU) 59154502.0500	1.00%
MARKETAXESS HOLDINGS INC (MKTX) 59055650.6400	1.00%
PAYCOM SOFTWARE INC (PAYC) 58105518.2400	.98%
AXON ENTERPRISE INC (AXON) 57348918.0000	.97%
FORTUNE BRANDS INNOVATIONS I (FBIN) 56377255.2000	.95%
ARISTA NETWORKS INC (ANET) 56170382.7000	.95%
CHART INDUSTRIES INC (GTLS) 51081850.4000	.86%
AUTOZONE INC (AZO) 50286722.0200	.85%
HUBSPOT INC (HUBS) 47081030.0000	.80%
ZOETIS INC (ZTS) 47043496.0800	.79%
VERTIV HOLDINGS CO (VRT) 46783017.6000	.79%
FIVE BELOW (FIVE) 45725849.2000	.77%
MATCH GROUP INC (MTCH) 45695130.3000	.77%
QUANTA SERVICES INC (PWR) 45651627.4500	.77%
COGNEX CORP (CGNX) 45247406.0000	.76%
TRANSUNION (TRU) 44771546.3400	.76%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 44359309.0800	.75%
ROCKWELL AUTOMATION INC (ROK) 43741540.4400	.74%
FLEETCOR TECHNOLOGIES INC (FLT) 43670544.8600	.74%

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Period ended 09/29/2023



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Security	Percent of Net Asset
CORTEVA INC (CTVA) 43452950.6400	.73%
ALBEMARLE CORP (ALB) 42900921.9600	.72%
ANTERO RESOURCES CORP (AR) 42554366.8200	.72%
SHOCKWAVE MEDICAL INC (SWAV) 42266142.6000	.71%
TOAST INC-CLASS A (TOST) 41976383.6300	.71%
FAIR ISAAC CORP (FICO) 37593452.5200	.64%
BIO-TECHNE CORP (TECH) 36299348.5500	.61%
CHEMED CORP (CHE) 35531369.3000	.60%
CAESARS ENTERTAINMENT INC (CZR) 35430125.4000	.60%
ALNYLAM PHARMACEUTICALS INC (ALNY) 34778543.8000	.59%
REPLIGEN CORP (RGEN) 32704381.7500	.55%
FIVE9 INC (FIVN) 32592834.1000	.55%
FRESHPET INC (FRPT) 32026573.8000	.54%
TRANSDIGM GROUP INC (TDG) 31592924.2300	.53%
BIOMARIN PHARMACEUTICAL INC (BMRN) 28091692.1600	.47%
EASTGROUP PROPERTIES INC (EGP) 28088282.0400	.47%
MODERNA INC (MRNA) 24569695.5900	.42%
10X GENOMICS INC-CLASS A () 22138503.7500	.37%
KARUNA THERAPEUTICS INC (KRTX) 21872129.6800	.37%
SAREPTA THERAPEUTICS INC (SRPT) 19203914.8400	.32%
APELLIS PHARMACEUTICALS INC (APLS) 12411462.9600	.21%
US Dollar () -368828.4300	-.01%
<b>Total Securities 5854469331.3300</b>	<b>98.93%</b>
Cash -368828.4300	-.01%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 63078671.4900	1.07%
<b>Total Net Assets 5917548002.8200</b>	<b>100.00%</b>

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