

# Carillon Eagle Mid Cap Growth Fund

Period ended 12/31/2024



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
ARES MANAGEMENT CORP - A (ARES) 179875049.1300	2.88%
WABTEC CORP (WAB) 156686086.7300	2.51%
CENCORA INC (COR) 152896088.0800	2.44%
ROYAL CARIBBEAN CRUISES LTD (RCL) 148390189.0500	2.37%
RB GLOBAL INC (RBA) 141766277.9400	2.27%
BAKER HUGHES CO (BKR) 125859820.1000	2.01%
LPL FINANCIAL HOLDINGS INC (LPLA) 125192423.2600	2.00%
TRADE DESK INC/THE -CLASS A (TTD) 120116835.3000	1.92%
APPROVIN CORP-CLASS A (APP) 118556105.9800	1.90%
WW GRAINGER INC (GWW) 116422984.6500	1.86%
AXON ENTERPRISE INC (AXON) 115792554.2400	1.85%
WASTE CONNECTIONS INC (WCN) 115051596.3600	1.84%
MARVELL TECHNOLOGY INC (MRVL) 112508235.7500	1.80%
DATADOG INC - CLASS A (DDOG) 112200228.6900	1.79%
DECKERS OUTDOOR CORP (DECK) 110438920.3700	1.77%
VISTRA CORP (VST) 110421875.3100	1.77%
TYLER TECHNOLOGIES INC (TYL) 100258666.8800	1.60%
NATERA INC (NTRA) 96283600.5000	1.54%
DOORDASH INC - A (DASH) 95933205.5000	1.53%
FAIR ISAAC CORP (FICO) 93625474.1800	1.50%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 90329253.3000	1.44%
MARTIN MARIETTA MATERIALS (MLM) 88095273.0000	1.41%
CORPAY INC (CPAY) 88093433.3600	1.41%
PTC INC (PTC) 87990620.7600	1.41%
VERTIV HOLDINGS CO-A (VRT) 87613191.7500	1.40%
MOODY'S CORP (MCO) 84626721.7500	1.35%
GE VERNOVA INC (GEV) 82667016.5300	1.32%
HUBSPOT INC (HUBS) 82308743.3300	1.32%
CASEY'S GENERAL STORES INC (CASY) 78875921.1800	1.26%
MSCI INC (MSCI) 78370906.1600	1.25%
WINGSTOP INC (WING) 73922693.6000	1.18%
HOULIHAN LOKEY INC (HLI) 73917337.0400	1.18%
GARTNER INC (IT) 73782843.1200	1.18%

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**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

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Period ended 12/31/2024



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FAMILY OF FUNDS

## Security

## Percent of Net Asset

PERMIAN RESOURCES CORP (PR) 71651067.8200	1.15%
RYAN SPECIALTY HOLDINGS INC (RYAN) 70139198.7200	1.12%
DRAFTKINGS INC-CL A (DKNG) 69847092.0000	1.12%
ROSS STORES INC (ROST) 69635480.5300	1.11%
ZOOM COMMUNICATIONS INC (ZM) 68857050.1300	1.10%
COINBASE GLOBAL INC -CLASS A (COIN) 68337622.6000	1.09%
TERADYNE INC (TER) 68319155.2000	1.09%
DUTCH BROS INC-CLASS A (BROS) 66707187.1200	1.07%
MONOLITHIC POWER SYSTEMS INC (MPWR) 66392881.9000	1.06%
DYNATRACE INC (DT) 63782116.4000	1.02%
FRESHPET INC (FRPT) 62729324.5200	1.00%
NEUROCRINE BIOSCIENCES INC (NBIX) 62191720.5000	.99%
ENTEGRIS INC (ENTG) 60424816.9200	.97%
SHIFT4 PAYMENTS INC-CLASS A (FOUR) 59031309.3600	.94%
NUTANIX INC - A (NTNX) 58687465.6200	.94%
ANTERO RESOURCES CORP (AR) 57496335.4500	.92%
OLD DOMINION FREIGHT LINE (ODFL) 57208989.6000	.91%
DEXCOM INC (DXCM) 56974846.3900	.91%
CORE & MAIN INC-CLASS A (CNM) 56957038.8900	.91%
CORTEVA INC (CTVA) 52349885.4400	.84%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 49722769.2000	.80%
HYATT HOTELS CORP - CL A (H) 49029877.3600	.78%
MONGODB INC (MDB) 49025595.4200	.78%
CHEWY INC - CLASS A (CHWY) 48272452.5100	.77%
ALNYLAM PHARMACEUTICALS INC (ALNY) 47806756.1500	.76%
VEEVA SYSTEMS INC-CLASS A (VEEV) 46085748.7500	.74%
LINCOLN ELECTRIC HOLDINGS (LECO) 46070939.9700	.74%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 45902474.8000	.73%
WYNN RESORTS LTD (WYNN) 45883646.4000	.73%
ITT INC (ITT) 45881339.8400	.73%
QUANTA SERVICES INC (PWR) 44426200.3500	.71%
ZEBRA TECHNOLOGIES CORP-CL A (ZBRA) 42515483.8200	.68%
XPO INC (XPO) 42022427.2500	.67%

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Period ended 12/31/2024



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SYNOPSYS INC (SNPS) 41175515.6000	.66%
CARLYLE GROUP INC/THE (CG) 40665302.3700	.65%
CELSIUS HOLDINGS INC (CELH) 39811224.2400	.64%
FLOOR & DECOR HOLDINGS INC-A (FND) 38859271.4000	.62%
EASTGROUP PROPERTIES INC (EGP) 38069351.4300	.61%
FERGUSON ENTERPRISES INC (FERG) 37596476.9900	.60%
CARVANA CO (CVNA) 36842527.8400	.59%
IDEXX LABORATORIES INC (IDXX) 36380239.3600	.58%
INSPIRE MEDICAL SYSTEMS INC (INSP) 35440206.8800	.57%
INTRA-CELLULAR THERAPIES INC (ITCI) 35137866.2400	.56%
INSULET CORP (PODD) 35043948.2400	.56%
PURE STORAGE INC - CLASS A (PSTG) 33824832.3200	.54%
CAVA GROUP INC (CAVA) 33577514.4000	.54%
RH (RH) 33527964.1500	.54%
SAREPTA THERAPEUTICS INC (SRPT) 33143731.7400	.53%
CUMMINS INC (CMI) 30920820.0000	.49%
WEST PHARMACEUTICAL SERVICES (WST) 30543004.6400	.49%
CLOUDFLARE INC - CLASS A (NET) 30362421.9200	.49%
MEDPACE HOLDINGS INC (MEDP) 29108995.9100	.47%
ALIGN TECHNOLOGY INC (ALGN) 27757685.2400	.44%
FORTUNE BRANDS INNOVATIONS I (FBIN) 27154137.0100	.43%
COGNEX CORP (CGNX) 26528044.6200	.42%
REPLIGEN CORP (RGEN) 25308826.2600	.40%
STANDARDAERO INC (SARO) 24252420.0000	.39%
PINTEREST INC- CLASS A (PINS) 23791049.0000	.38%
ELF BEAUTY INC (ELF) 17577251.1000	.28%
<b>Total Securities 6231637098.7100</b>	<b>99.64%</b>
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 22449430.4800	.36%
<b>Total Net Assets 6254086529.1900</b>	<b>100.00%</b>

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