

Carillon Eagle Mid Cap Growth Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
SYNOPSIS INC (SNPS) 201410650.8700	3.11%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 165439189.7600	2.56%
DEXCOM INC (DXCM) 159288500.7700	2.46%
BAKER HUGHES CO (BKR) 143638852.3200	2.22%
WASTE CONNECTIONS INC (WCN) 137498269.2600	2.12%
WABTEC CORP (WAB) 128158467.3000	1.98%
ROSS STORES INC (ROST) 127043957.4600	1.96%
ENTEGRIS INC (ENTG) 126836898.8400	1.96%
OLD DOMINION FREIGHT LINE (ODFL) 126658734.3900	1.96%
WW GRAINGER INC (GWW) 125558965.3500	1.94%
RB GLOBAL INC (RBA) 122966763.2700	1.90%
MSCI INC (MSCI) 121287238.6500	1.87%
IDEXX LABORATORIES INC (IDXX) 118118525.3500	1.82%
MARTIN MARIETTA MATERIALS (MLM) 116116812.3100	1.79%
MONOLITHIC POWER SYSTEMS INC (MPWR) 113349273.6600	1.75%
PALO ALTO NETWORKS INC (PANW) 112083298.2400	1.73%
CENCORA INC (ABC) 103796587.4400	1.60%
LPL FINANCIAL HOLDINGS INC (LPLA) 102092122.4000	1.58%
MOODY'S CORP (MCO) 101988104.4800	1.58%
UNITED RENTALS INC (URI) 98998095.9000	1.53%
PTC INC (PTC) 97941558.2400	1.51%
TYLER TECHNOLOGIES INC (TYL) 96756731.0800	1.49%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 91613746.7600	1.42%
PLANET FITNESS INC - CL A (PLNT) 91035526.0000	1.41%
WEST PHARMACEUTICAL SERVICES (WST) 90382513.7200	1.40%
IQVIA HOLDINGS INC (IQV) 89539201.0200	1.38%
CELSIUS HOLDINGS INC (CELH) 89030287.6800	1.38%
SBA COMMUNICATIONS CORP (SBAC) 88216892.1500	1.36%
ULTA BEAUTY INC (ULTA) 87390206.4900	1.35%
MARVELL TECHNOLOGY INC (MRVL) 82725357.3900	1.28%
MONSTER BEVERAGE CORP (MNST) 81447577.7500	1.26%
MARKETAXESS HOLDINGS INC (MKTX) 80951354.1000	1.25%
GARTNER INC (IT) 80362990.9500	1.24%

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

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Security	Percent of Net Asset
TRADE DESK INC/THE -CLASS A (TTD) 80006639.1600	1.24%
UNITY SOFTWARE INC () 78776138.8200	1.22%
LULULEMON ATHLETICA INC (LULU) 78434442.4500	1.21%
CHIPOTLE MEXICAN GRILL INC (CMG) 76041420.0000	1.17%
VAIL RESORTS INC (MTN) 75548740.7600	1.17%
AXON ENTERPRISE INC (AXON) 74450706.0000	1.15%
CASEY'S GENERAL STORES INC (CASY) 72241784.0400	1.12%
NEUROCRINE BIOSCIENCES INC (NBIX) 70223863.6800	1.08%
VEEVA SYSTEMS INC-CLASS A (VEEV) 69708796.7200	1.08%
FORTUNE BRANDS INNOVATIONS I (FBIN) 69056695.8000	1.07%
GLOBAL PAYMENTS INC (GPN) 68931790.0000	1.06%
COSTAR GROUP INC (CSGP) 67596864.1200	1.04%
LINCOLN ELECTRIC HOLDINGS (LECO) 66331823.8000	1.02%
HYATT HOTELS CORP - CL A (H) 65851964.0100	1.02%
DATADOG INC - CLASS A (DDOG) 65455136.0400	1.01%
PENUMBRA INC (PEN) 64918197.8200	1.00%
HALLIBURTON CO (HAL) 64139968.9500	.99%
DRAFTKINGS INC-CL A (DKNG) 63614970.0000	.98%
FIVE BELOW (FIVE) 60577514.0800	.94%
VERTIV HOLDINGS CO-A (VRT) 60402912.2400	.93%
ROYAL CARIBBEAN CRUISES LTD (RCL) 57586145.3500	.89%
HUBSPOT INC (HUBS) 55497301.8400	.86%
ARISTA NETWORKS INC (ANET) 54449676.4900	.84%
ALIGN TECHNOLOGY INC (ALGN) 53716056.0000	.83%
ZOETIS INC (ZTS) 53368058.5200	.82%
QUANTA SERVICES INC (PWR) 52662753.0000	.81%
AUTOZONE INC (AZO) 51189906.7800	.79%
EASTGROUP PROPERTIES INC (EGP) 50927210.8800	.79%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 50855693.4000	.79%
FAIR ISAAC CORP (FICO) 50383008.8400	.78%
BILL HOLDINGS INC (BILL) 48909043.9100	.76%
PAYCOM SOFTWARE INC (PAYC) 46328432.6400	.72%
COGNEX CORP (CGNX) 44501101.0000	.69%

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Period ended 12/29/2023



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Security	Percent of Net Asset
ANTERO RESOURCES CORP (AR) 43521468.4800	.67%
MATCH GROUP INC (MTCH) 42574914.0000	.66%
FRESHPET INC (FRPT) 42177072.6000	.65%
BIO-TECHNE CORP (TECH) 41146727.4000	.64%
KARUNA THERAPEUTICS INC (KRTX) 40941201.5200	.63%
TOAST INC-CLASS A (TOST) 40923052.0600	.63%
CORTEVA INC (CTVA) 40701043.6800	.63%
SHOCKWAVE MEDICAL INC (SWAV) 40453220.1600	.62%
CHEMED CORP (CHE) 39978772.7500	.62%
FIVE9 INC (FIVN) 39886938.0300	.62%
TRANSDIGM GROUP INC (TDG) 37905663.6000	.59%
ALNYLAM PHARMACEUTICALS INC (ALNY) 37588712.9800	.58%
REPLIGEN CORP (RGEN) 36980365.0000	.57%
FLEETCOR TECHNOLOGIES INC (FLT) 34600224.9100	.53%
MEDPACE HOLDINGS INC (MEDP) 30745878.5900	.47%
BIOMARIN PHARMACEUTICAL INC (BMRN) 30612578.6400	.47%
10X GENOMICS INC-CLASS A () 30033228.3600	.46%
APELLIS PHARMACEUTICALS INC (APLS) 19530761.6400	.30%
SAREPTA THERAPEUTICS INC (SRPT) 15276633.4600	.24%
US Dollar () -2055701.4300	-.03%
Total Securities 6445930764.9200	99.58%
Cash -2055701.4300	-.03%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 27338601.0400	.42%
Total Net Assets 6473269365.9600	100.00%

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