

Carillon Eagle Small Cap Growth Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

VIPER ENERGY PARTNERS LP (VNOM) 18274057.5200	3.20%
PJT PARTNERS INC - A (PJT) 16275031.6800	2.85%
LATTICE SEMICONDUCTOR CORP (LSCC) 14946578.2700	2.62%
RB GLOBAL INC (RBA) 14397562.5000	2.52%
CELSIUS HOLDINGS INC (CELH) 13934778.0000	2.44%
SUMMIT MATERIALS INC -CL A (SUM) 13838647.1400	2.43%
LANDSTAR SYSTEM INC (LSTR) 13509722.8800	2.37%
SILICON LABORATORIES INC (SLAB) 12524579.9700	2.19%
QUAKER CHEMICAL CORPORATION (KWR) 12299840.0000	2.16%
LIBERTY ENERGY INC (LBRT) 11861985.9200	2.08%
MSA SAFETY INC (MSA) 11316117.0000	1.98%
WOODWARD INC (WWD) 11226145.4400	1.97%
EASTGROUP PROPERTIES INC (EGP) 10876240.8300	1.91%
FRESHWORKS INC-CL A (FRSH) 10573954.3200	1.85%
KINSALE CAPITAL GROUP INC (KNSL) 10119266.5500	1.77%
FIRSTCASH HOLDINGS INC (FCFS) 9658262.4600	1.69%
ZURN ELKAY WATER SOLUTIONS C (ZWS) 9345090.3000	1.64%
MONDAY.COM LTD (MNDY) 8970136.3600	1.57%
THERMON GROUP HOLDINGS INC (THR) 8709061.3300	1.53%
SUPER MICRO COMPUTER INC (SMCI) 8487931.6600	1.49%
WINGSTOP INC (WING) 7678988.1600	1.35%
LPL FINANCIAL HOLDINGS INC (LPLA) 7590541.0000	1.33%
PROS HOLDINGS INC (PRO) 7578041.0400	1.33%
SMARTSHEET INC-CLASS A (SMAR) 7575447.1800	1.33%
WESCO INTERNATIONAL INC (WCC) 7518046.6800	1.32%
FIVE BELOW (FIVE) 7456749.6000	1.31%
MERIT MEDICAL SYSTEMS INC (MMSI) 7455126.2800	1.31%
SEAWORLD ENTERTAINMENT INC (SEAS) 7453372.5000	1.31%
CHART INDUSTRIES INC (GTLS) 7386823.3600	1.29%
ESAB CORP (ESAB) 7258009.4200	1.27%
LANTHEUS HOLDINGS INC (LNTH) 7170544.4400	1.26%
HAEMONETICS CORP/MASS (HAE) 7079686.5600	1.24%
CASEY'S GENERAL STORES INC (CASY) 7051917.4400	1.24%

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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.

Not FDIC Insured

May Lose Value

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BOOT BARN HOLDINGS INC (BOOT) 6853004.3300	1.20%
INTRA-CELLULAR THERAPIES INC (ITCI) 6480152.2700	1.14%
APPFOLIO INC - A (APPF) 6480077.6600	1.14%
EVOLENT HEALTH INC - A (EVH) 6431235.8600	1.13%
CHORD ENERGY CORP () 6409706.4300	1.12%
XPONENTIAL FITNESS INC-A (XPOF) 6352783.5000	1.11%
SIMPLY GOOD FOODS CO/THE (SMPL) 6339114.7200	1.11%
AEROVIRONMENT INC (AVAV) 6148537.3700	1.08%
SPROUT SOCIAL INC - CLASS A (SPT) 5734603.8400	1.01%
LIVENT CORP (LTHM) 5703951.8900	1.00%
ALKERMES PLC (ALKS) 5435872.6900	.95%
VAXCYTE INC (PCVX) 5243700.8400	.92%
NVENT ELECTRIC PLC (NVT) 5229000.2100	.92%
EVERI HOLDINGS INC (EVRI) 5227637.4800	.92%
RAMBUS INC (RMBS) 5112037.7000	.90%
HERC HOLDINGS INC (HRI) 5045910.5600	.88%
PLANET FITNESS INC - CL A (PLNT) 4902803.3800	.86%
HALOZYME THERAPEUTICS INC (HALO) 4880775.8000	.86%
FIVE9 INC (FIVN) 4777232.8000	.84%
HEALTH EQUITY INC (HQQ) 4746789.0000	.83%
CASELLA WASTE SYSTEMS INC-A (CWST) 4714271.8000	.83%
ELF BEAUTY INC (ELF) 4331475.5400	.76%
BUMBLE INC-A (BMBL) 4323756.3200	.76%
ARROWHEAD PHARMACEUTICALS IN (ARWR) 4289070.0100	.75%
FRESHPET INC (FRPT) 4243264.9200	.74%
ONESP WORLD HOLDINGS LTD (OSW) 4204044.2400	.74%
INSMED INC (INSM) 3978566.7500	.70%
RAPID7 INC (RPD) 3782252.0400	.66%
CAMTEK LTD () 3567747.0400	.63%
CYTOKINETICS INC (CYTK) 3495664.6800	.61%
INSPIRE MEDICAL SYSTEMS INC (INSP) 3475478.1600	.61%
ANTERO RESOURCES CORP (AR) 3382341.8400	.59%
FEDERAL SIGNAL CORP (FSS) 3370026.3300	.59%

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Period ended 09/29/2023



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Security	Percent of Net Asset
89BIO INC () 3347222.1600	.59%
PROGYNY INC (PGNY) 3330115.7400	.58%
BLUEPRINT MEDICINES CORP (BPMC) 3285442.6200	.58%
ENSIGN GROUP INC/THE (ENSG) 3099122.5700	.54%
VICOR CORP (VICR) 3071879.0700	.54%
ONTO INNOVATION INC (ONTO) 3020311.2000	.53%
PARSONS CORP (PSN) 2903594.4000	.51%
IMPINJ INC (PI) 2820342.5300	.49%
CONFLUENT INC-CLASS A () 2767202.5500	.48%
TECHTARGET (TTGT) 2693599.9200	.47%
SHOCKWAVE MEDICAL INC (SWAV) 2598454.1000	.46%
MARKETAXESS HOLDINGS INC (MKTX) 2534624.9600	.44%
MEDPACE HOLDINGS INC (MEDP) 2508466.8000	.44%
INTELLIA THERAPEUTICS INC (NTLA) 2446787.2200	.43%
GUARDANT HEALTH INC (GH) 2441417.1600	.43%
CAVA GROUP INC () 2375601.5400	.42%
IRHYTHM TECHNOLOGIES INC (IRTC) 2365737.4800	.41%
CONMED CORP (CNMD) 2363823.1500	.41%
INMODE LTD () 2363025.8800	.41%
ALDEYRA THERAPEUTICS INC (ALDX) 1984334.0800	.35%
VIRIDIAN THERAPEUTICS INC (VRDN) 1919386.8200	.34%
DENALI THERAPEUTICS INC (DNLI) 1877887.0100	.33%
SCHRODINGER INC () 1544729.3400	.27%
KARUNA THERAPEUTICS INC (KRTX) 1417143.2900	.25%
ACELYRIN INC () 1001683.9800	.18%
US Dollar () -342237.8800	-.06%
Total Securities 563830869.4800	98.81%
Cash -342237.8800	-.06%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 6769773.8200	1.19%
Total Net Assets 570600643.3000	100.00%

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