

Carillon Eagle Small Cap Growth Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
VIPER ENERGY INC (VNOM) 16159413.4200	2.73%
QUAKER CHEMICAL CORPORATION (KWR) 16114063.6800	2.73%
SUMMIT MATERIALS INC -CL A (SUM) 15972784.1400	2.70%
PJT PARTNERS INC - A (PJT) 15328480.7700	2.59%
RB GLOBAL INC (RBA) 14667170.9700	2.48%
LANDSTAR SYSTEM INC (LSTR) 13004178.4500	2.20%
WOODWARD INC (WWD) 12298528.7200	2.08%
MSA SAFETY INC (MSA) 12118617.4000	2.05%
EASTGROUP PROPERTIES INC (EGP) 11987180.9400	2.03%
CELSIUS HOLDINGS INC (CELH) 11200098.1200	1.89%
MONDAY.COM LTD (MNDY) 10580839.7800	1.79%
WINGSTOP INC (WING) 10346588.5000	1.75%
LATTICE SEMICONDUCTOR CORP (LSCC) 10196515.0300	1.72%
FRESHWORKS INC-CL A (FRSH) 9919216.2600	1.68%
FIVE BELOW (FIVE) 9878687.0400	1.67%
ZURN ELKAY WATER SOLUTIONS C (ZWS) 9808676.1500	1.66%
RAMBUS INC (RMBS) 9346632.7500	1.58%
SEAWORLD ENTERTAINMENT INC (SEAS) 9137159.8200	1.55%
ONTO INNOVATION INC (ONTO) 8963609.6000	1.52%
SMARTSHEET INC-CLASS A (SMAR) 8953482.0600	1.51%
ESAB CORP (ESAB) 8953129.8200	1.51%
INTRA-CELLULAR THERAPIES INC (ITCI) 8909742.8600	1.51%
LIBERTY ENERGY INC (LBRT) 8858560.1600	1.50%
FIRSTCASH HOLDINGS INC (FCFS) 8327170.1400	1.41%
MERIT MEDICAL SYSTEMS INC (MMSI) 8204743.4400	1.39%
PROS HOLDINGS INC (PRO) 8196520.9500	1.39%
EVOLENT HEALTH INC - A (EVH) 7801091.4600	1.32%
CHORD ENERGY CORP () 7779730.2300	1.32%
BOOT BARN HOLDINGS INC (BOOT) 7626029.2400	1.29%
SILICON LABORATORIES INC (SLAB) 7623381.4500	1.29%
WESCO INTERNATIONAL INC (WCC) 7535437.5600	1.27%
PLANET FITNESS INC - CL A (PLNT) 7277443.0000	1.23%
PROGYNY INC (PGNY) 7121754.6400	1.20%

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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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Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security

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AEROVIRONMENT INC (AVAV) 6948459.1600	1.18%
HAEMONETICS CORP/MASS (HAE) 6758026.3200	1.14%
VAXCYTE INC (PCVX) 6459482.4000	1.09%
LANTHEUS HOLDINGS INC (LNTH) 6398586.0000	1.08%
APPFOLIO INC - A (APPF) 6146901.6800	1.04%
CHART INDUSTRIES INC (GTLS) 6141393.8400	1.04%
ENSIGN GROUP INC/THE (ENSG) 6090197.7500	1.03%
SPROUT SOCIAL INC - CLASS A (SPT) 6051962.8800	1.02%
BLUEPRINT MEDICINES CORP (BPMC) 6034433.0400	1.02%
ONESPAWORLD HOLDINGS LTD (OSW) 5968642.8000	1.01%
FIVE9 INC (FIVN) 5846352.2400	.99%
NVENT ELECTRIC PLC (NVT) 5830942.1100	.99%
LPL FINANCIAL HOLDINGS INC (LPLA) 5815691.0000	.98%
ELF BEAUTY INC (ELF) 5692480.9200	.96%
FRESHPET INC (FRPT) 5588124.8400	.95%
CASEY'S GENERAL STORES INC (CASY) 5537109.9600	.94%
IMPINJ INC (PI) 5402880.3600	.91%
SUPER MICRO COMPUTER INC (SMCI) 5395539.0600	.91%
KINSALE CAPITAL GROUP INC (KNSL) 5343823.9600	.90%
CASELLA WASTE SYSTEMS INC-A (CWST) 5280231.5600	.89%
HERC HOLDINGS INC (HRI) 5023548.6000	.85%
CYTOKINETICS INC (CYTK) 4929416.5800	.83%
ARROWHEAD PHARMACEUTICALS IN (ARWR) 4884463.8000	.83%
INSMED INC (INSM) 4883001.3300	.83%
BELLRING BRANDS INC (BRBR) 4782500.4000	.81%
MARKETAXESS HOLDINGS INC (MKTX) 4779604.8500	.81%
RAPID7 INC (RPD) 4717487.8000	.80%
EVERI HOLDINGS INC (EVRI) 4456541.1800	.75%
FEDERAL SIGNAL CORP (FSS) 4329747.5400	.73%
HEALTH EQUITY INC (HQB) 4308174.0000	.73%
VARONIS SYSTEMS INC (VRNS) 4284710.5600	.72%
SHOALS TECHNOLOGIES GROUP -A () 4252365.6000	.72%
THERMON GROUP HOLDINGS INC (THR) 4193745.7700	.71%

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CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
ALKERMES PLC (ALKS) 4076559.4400	.69%
CAVA GROUP INC () 4073343.5400	.69%
BUMBLE INC-A (BMBL) 3951027.5200	.67%
PENN ENTERTAINMENT INC (PENN) 3933365.3400	.67%
FIGS INC-CLASS A () 3484952.4000	.59%
PARSONS CORP (PSN) 3350219.0400	.57%
MEDPACE HOLDINGS INC (MEDP) 3175650.8000	.54%
TECHTARGET (TTGT) 3092848.9200	.52%
ANTERO RESOURCES CORP (AR) 3022518.2400	.51%
DONALDSON CO INC (DCI) 2978260.9000	.50%
BADGER METER INC (BMI) 2955722.3900	.50%
SCHRODINGER INC () 2828307.4000	.48%
VIRIDIAN THERAPEUTICS INC (VRDN) 2725178.9400	.46%
FLYWIRE CORP-VOTING () 2695863.8000	.46%
IRHYTHM TECHNOLOGIES INC (IRTC) 2686489.9200	.45%
CONMED CORP (CNMD) 2566804.8900	.43%
89BIO INC () 2421533.1300	.41%
INTELLIA THERAPEUTICS INC (NTLA) 2359346.6900	.40%
BRIDGEBIO PHARMA INC (BBIO) 2342671.1000	.40%
GUARDANT HEALTH INC (GH) 2228081.4500	.38%
HALOZYME THERAPEUTICS INC (HALO) 2136140.1600	.36%
DENALI THERAPEUTICS INC (DNLI) 1953439.4200	.33%
INMODE LTD () 1725334.7200	.29%
COMFORT SYSTEMS USA INC (FIX) 1506121.4100	.25%
VIKING THERAPEUTICS INC (VKTX) 1487999.7700	.25%
ALDEYRA THERAPEUTICS INC (ALDX) 1042666.5600	.18%
ACELYRIN INC () 869403.3200	.15%
OSI SYSTEMS INC (OSIS) 606018.8000	.10%
FIRST AM GOV OBLIG-X (FGXXX) 84.0400	.00%
US Dollar () -684466.0600	-.12%
Total Securities 590344716.4300	99.86%

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Cash -684466.0600	-.12%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 815873.4500	.14%
Total Net Assets 591160589.8800	100.00%

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