

Carillon Eagle Small Cap Growth Fund

Period ended 03/31/2026



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

WOODWARD INC (WWD) 10036434.7200	2.49%
ARCHROCK INC (AROC) 8503623.6000	2.11%
BRIGHTSPRING HEALTH SERVICES (BTSG) 8226371.8200	2.04%
PJT PARTNERS INC - A (PJT) 7971026.0000	1.98%
DYCOM INDUSTRIES INC (DY) 7828097.2800	1.94%
SOLSTICE ADV MATERIALS INC () 7743644.1600	1.92%
RB GLOBAL INC (RBA) 7144659.0000	1.77%
SPX TECHNOLOGIES INC (SPXC) 7018893.7000	1.74%
MODINE MANUFACTURING CO (MOD) 6993014.9900	1.73%
EASTGROUP PROPERTIES INC (EGP) 6916813.3000	1.71%
ENSIGN GROUP INC/THE (ENSG) 6833671.0000	1.69%
SITIME CORP (SITM) 6538511.5500	1.62%
ATMUS FILTRATION TECHNOLOGIE (ATMU) 6414839.6900	1.59%
ONESPAWORLD HOLDINGS LTD (OSW) 6385722.7500	1.58%
LITTELFUSE INC (LFUS) 6121534.6500	1.52%
VIPER ENERGY INC-CL A (VNOM) 6083419.3800	1.51%
RAMBUS INC (RMBS) 5865869.5200	1.45%
PERELLA WEINBERG PARTNERS (PWP) 5851805.7600	1.45%
ESAB CORP (ESAB) 5562783.0000	1.38%
ASTRONICS CORP (ATRO) 5501955.2300	1.36%
BLOOM ENERGY CORP- A (BE) 5444801.1400	1.35%
MERCURY SYSTEMS INC (MRCY) 5328627.3500	1.32%
MADRIGAL PHARMACEUTICALS INC (MDGL) 5205385.6800	1.29%
FIRSTCASH HOLDINGS INC (FCFS) 5127136.0000	1.27%
DIGITALOCEAN HOLDINGS INC () 5091900.8000	1.26%
BOOT BARN HOLDINGS INC (BOOT) 5047370.9600	1.25%
KARMAN HOLDINGS INC (KRMN) 4955895.5000	1.23%
ZURN ELKAY WATER SOLUTIONS C (ZWS) 4844154.8800	1.20%
GUARDANT HEALTH INC (GH) 4842866.7300	1.20%
MSA SAFETY INC (MSA) 4753894.2000	1.18%
STEPSTONE GROUP INC-CLASS A (STEP) 4740600.2400	1.18%
CELLEBRITE DI LTD (CLBT) 4681658.5400	1.16%
APPLIED INDUSTRIAL TECH INC (AIT) 4656896.6400	1.15%

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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 FINRA

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KRYSTAL BIOTECH INC (KRY5) 4622636.4000	1.15%
PERIMETER SOLUTIONS INC (PRM) 4545880.6800	1.13%
APPLIED OPTOELECTRONICS INC (AAOI) 4473288.3800	1.11%
PROTAGONIST THERAPEUTICS INC (PTGX) 4457576.8000	1.11%
BADGER METER INC (BMI) 4378691.3500	1.09%
SHAKE SHACK INC - CLASS A (SHAK) 4195689.7500	1.04%
PRIMORIS SERVICES CORP (PRIM) 4147158.7200	1.03%
POWELL INDUSTRIES INC (POWL) 4131145.8000	1.02%
COGNEX CORP (CGNX) 3992978.9400	.99%
FABRINET (FN) 3860291.0400	.96%
LANDSTAR SYSTEM INC (LSTR) 3848241.5500	.95%
NUVALENT INC-A (NUVL) 3787474.0500	.94%
MATERION CORP (MTRN) 3762491.1500	.93%
SELECTIVE INSURANCE GROUP (SIGI) 3722381.2500	.92%
APPFOLIO INC - A (APPF) 3675469.9800	.91%
IRHYTHM HOLDINGS INC (IRTC) 3525021.3600	.87%
ITRON INC (ITRI) 3457925.4000	.86%
AXSOME THERAPEUTICS INC (AXSM) 3363328.9800	.83%
CUSHMAN & WAKEFIELD LTD () 3299300.8600	.82%
ANTERO RESOURCES CORP (AR) 3263254.0400	.81%
GENERAC HOLDINGS INC (GNRC) 3254002.4700	.81%
BRIDGEBIO PHARMA INC (BBIO) 3219096.7400	.80%
CELCUITY INC () 3202768.4000	.79%
QUAKER CHEMICAL CORPORATION (KWR) 3137552.8800	.78%
PROCORE TECHNOLOGIES INC (PCOR) 3093789.0000	.77%
FEDERAL SIGNAL CORP (FSS) 3015159.4800	.75%
ABERCROMBIE & FITCH CO-CL A (ANF) 2987524.8900	.74%
ESTABLISHMENT LABS HOLDINGS (ESTA) 2981517.8000	.74%
FASTLY INC - CLASS A () 2971355.9400	.74%
DESCARTES SYSTEMS GRP/THE (DSGX) 2939112.3200	.73%
BILL HOLDINGS INC (BILL) 2894254.4000	.72%
CATALYST PHARMACEUTICALS INC (CPRX) 2820683.9600	.70%
RADNET INC (RDNT) 2717595.3600	.67%

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MERIT MEDICAL SYSTEMS INC (MMSI) 2688270.0000	.67%
VERACYTE INC (VCYT) 2677391.8300	.66%
JFROG LTD () 2675854.7400	.66%
CREDO TECHNOLOGY GROUP HOLDI (CRDO) 2620850.4000	.65%
REVOLVE GROUP INC (RVLV) 2571073.5400	.64%
I3 VERTICALS INC-CLASS A (IIIV) 2484822.0800	.62%
LATTICE SEMICONDUCTOR CORP (LSCC) 2464911.4800	.61%
VAXCYTE INC (PCVX) 2436900.9600	.60%
GUARDIAN PHRMCY SERVICES-A () 2385384.4000	.59%
MIRION TECHNOLOGIES INC (MIR) 2346299.6700	.58%
COHERENT CORP (COHR) 2342557.1400	.58%
LPL FINANCIAL HOLDINGS INC (LPLA) 2293227.0900	.57%
SENSIENT TECHNOLOGIES CORP (SXT) 2269309.3200	.56%
ELEMENT SOLUTIONS INC (ESI) 2213535.1800	.55%
ALKERMES PLC (ALKS) 2151585.2800	.53%
CORE & MAIN INC-CLASS A (CNM) 2073713.2000	.51%
STERLING INFRASTRUCTURE INC (STRL) 2060378.9300	.51%
AMBARELLA INC (AMBA) 2011900.3800	.50%
GLAUKOS CORP (GKOS) 2007751.3400	.50%
HEALTH EQUITY INC (HQY) 1995317.3200	.49%
BLACKSKY TECHNOLOGY INC () 1923104.6000	.48%
RUBRIK INC-A (RBRK) 1922513.2300	.48%
COMMVault SYSTEMS INC (CVLT) 1901918.0200	.47%
BLACK ROCK COFFEE BAR INC-A () 1888438.8800	.47%
VARONIS SYSTEMS INC (VRNS) 1800774.7800	.45%
IMPINJ INC (PI) 1683458.4000	.42%
VOYAGER TECHNOLOGIES INC-A () 1657321.8400	.41%
RUSH STREET INTERACTIVE INC (RSI) 1649694.0000	.41%
WINGSTOP INC (WING) 1601150.0400	.40%
GENEDX HOLDINGS CORP (WGS) 1472243.5000	.37%
VIRIDIAN THERAPEUTICS INC (VRDN) 1446168.6000	.36%
TRANSMEDICS GROUP INC (TMDX) 1438462.7000	.36%
MAMA'S CREATIONS INC () 1370092.1000	.34%

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NURIX THERAPEUTICS INC () 1354095.5000	.34%
GENIUS SPORTS LTD (GENI) 1342546.9400	.33%
INSMED INC (INSM) 1323203.8400	.33%
WARBY PARKER INC-CLASS A (WRBY) 1226042.2300	.30%
HIMS & HERS HEALTH INC (HIMS) 1102584.3600	.27%
VITAL FARMS INC (VITL) 1053041.3600	.26%
DISC MEDICINE INC (IRON) 667213.9000	.17%
BETA BIONICS INC (BBNX) 470519.1600	.12%
US Dollar () 327179.2400	.08%
Total Securities 399401321.3800	99.02%
Cash 327179.2400	.08%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 3951682.9800	.98%
Total Net Assets 403353004.3600	100.00%

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