

Carillon Scout Mid Cap Fund

Period ended 09/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
PALANTIR TECHNOLOGIES INC-A () 155859072.0000	4.77%
QUANTA SERVICES INC (PWR) 143497468.5300	4.39%
CBOE GLOBAL MARKETS INC (CBOE) 81785932.4400	2.50%
CENTERPOINT ENERGY INC (CNP) 73673741.8500	2.25%
CHART INDUSTRIES INC (GTLS) 68359149.6000	2.09%
BIOMARIN PHARMACEUTICAL INC (BMRN) 66633668.6400	2.04%
HUBBELL INC (HUBB) 52105039.3200	1.59%
NOBLE CORP PLC (NE) 51051553.2000	1.56%
STAG INDUSTRIAL INC (STAG) 49732119.4300	1.52%
PIONEER NATURAL RESOURCES CO (PXD) 49062180.6000	1.50%
FIRST HORIZON CORP (FHN) 44543589.3600	1.36%
TERADATA CORP (TDC) 41157509.1000	1.26%
CENCORA INC (ABC) 40941915.2100	1.25%
EVERCORE INC - A (EVR) 39206040.1200	1.20%
PPL CORP (PPL) 38729482.9600	1.18%
HESS CORP (HES) 36356472.0000	1.11%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 35660141.6200	1.09%
EDWARDS LIFESCIENCES CORP (EW) 35281117.1200	1.08%
LULULEMON ATHLETICA INC (LULU) 35147194.6700	1.08%
NEUROCRINE BIOSCIENCES INC (NBIX) 34325550.0000	1.05%
ARCH CAPITAL GROUP LTD (ACGL) 33812902.2900	1.03%
BROWN & BROWN INC (BRO) 33644651.7600	1.03%
ATMOS ENERGY CORP (ATO) 33492735.5400	1.02%
SPLUNK INC (SPLK) 33155313.7500	1.01%
KINSALE CAPITAL GROUP INC (KNSL) 32705502.6200	1.00%
ARISTA NETWORKS INC (ANET) 32056975.7700	.98%
AGILENT TECHNOLOGIES INC (A) 30779461.3800	.94%
APPLOVIN CORP-CLASS A (APP) 30754254.9600	.94%
EASTGROUP PROPERTIES INC (EGP) 30393723.3600	.93%
TEXTRON INC (TXT) 30294252.8800	.93%
MARVELL TECHNOLOGY INC (MRVL) 30239724.5000	.93%
DARLING INGREDIENTS INC (DAR) 29973762.0000	.92%
DELTA AIR LINES INC (DAL) 29939475.0000	.92%

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Period ended 09/29/2023



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Security	Percent of Net Asset
RB GLOBAL INC (RBA) 29789250.0000	.91%
AGREE REALTY CORP (ADC) 28989896.7600	.89%
TERADYNE INC (TER) 28433294.2600	.87%
EAGLE MATERIALS INC (EXP) 28130057.0800	.86%
CASEY'S GENERAL STORES INC (CASY) 28084942.7200	.86%
GARTNER INC (IT) 27660605.0000	.85%
WHITE MOUNTAINS INSURANCE GP (WTM) 27559583.9400	.84%
TRANSOCEAN LTD (RIG) 27348043.6500	.84%
BAKER HUGHES CO (BKR) 26729858.1200	.82%
O'REILLY AUTOMOTIVE INC (ORLY) 26306952.7000	.80%
CENTENE CORP (CNC) 26179979.2800	.80%
CITIZENS FINANCIAL GROUP (CFG) 25990720.4000	.80%
LAS VEGAS SANDS CORP (LVS) 25302579.8400	.77%
CLEAN HARBORS INC (CLH) 25263494.0800	.77%
MURPHY USA INC (MUSA) 24818141.2500	.76%
NVR INC (NVR) 24366043.8000	.75%
DELL TECHNOLOGIES -C () 24245083.2000	.74%
ON SEMICONDUCTOR (ON) 23997366.2500	.73%
PURE STORAGE INC - CLASS A (PSTG) 23673871.2600	.72%
CHIPOTLE MEXICAN GRILL INC (CMG) 23553670.1400	.72%
MONSTER BEVERAGE CORP (MNST) 23430427.9500	.72%
EVERGY INC (EVRG) 23178721.8000	.71%
EVEREST GROUP LTD (RE) 22853988.3000	.70%
OWENS CORNING (OC) 22437398.8500	.69%
TRACTOR SUPPLY COMPANY (TSCO) 22208187.6500	.68%
TIMKEN CO (TKR) 21924418.6800	.67%
VAIL RESORTS INC (MTN) 21907421.5900	.67%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 21785860.5900	.67%
HERSHEY CO/THE (HSY) 21643654.0000	.66%
CARRIER GLOBAL CORP (CARR) 21362124.0000	.65%
AMETEK INC (AME) 21217744.9600	.65%
MOLINA HEALTHCARE INC (MOH) 20766257.3700	.64%
WORKDAY INC-CLASS A (WDAY) 20539445.1500	.63%

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ALBERTSONS COS INC - CLASS A (ACI) 20137435.5000	.62%
VALERO ENERGY CORP (VLO) 19871001.3300	.61%
MID-AMERICA APARTMENT COMM (MAA) 19761283.2500	.60%
AXIS CAPITAL HOLDINGS LTD (AXS) 19742690.5800	.60%
LIVE NATION ENTERTAINMENT IN (LYV) 19160234.4000	.59%
VULCAN MATERIALS CO (VMC) 19088263.7400	.58%
KEYSIGHT TECHNOLOGIES IN (KEYS) 18768702.7400	.57%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 17912631.1000	.55%
WEC ENERGY GROUP INC (WEC) 17499406.9500	.54%
UNITED RENTALS INC (URI) 17391578.4000	.53%
CAMECO CORP (CCJ) 17305198.7600	.53%
CADENCE DESIGN SYS INC (CDNS) 17140450.8000	.52%
HENRY SCHEIN INC (HSIC) 16951497.7500	.52%
TEXAS ROADHOUSE INC (TXRH) 16940700.2000	.52%
PARKER HANNIFIN CORP (PH) 16657822.8000	.51%
NUCOR CORP (NUE) 16636421.7500	.51%
FIRST AMERICAN FINANCIAL (FAF) 16364927.0400	.50%
CHENIERE ENERGY INC (LNG) 16258769.2800	.50%
MARTIN MARIETTA MATERIALS (MLM) 15672947.3600	.48%
TYSON FOODS INC-CL A (TSN) 15475185.0000	.47%
AGNICO EAGLE MINES LTD (AEM) 15447227.8500	.47%
SKYWORKS SOLUTIONS INC (SWKS) 14685867.8100	.45%
FLEX LTD (FLEX) 14314481.8200	.44%
U-HAUL HOLDING CO-NON VOTING (UHAL/B) 13831850.6300	.42%
BRUNSWICK CORP (BC) 13689989.0000	.42%
COSTAR GROUP INC (CSGP) 13484353.0800	.41%
WW GRAINGER INC (GWW) 13408551.0400	.41%
BWX TECHNOLOGIES INC (BWXT) 13261337.7000	.41%
CORTEVA INC (CTVA) 13151957.0000	.40%
MONOLITHIC POWER SYSTEMS INC (MPWR) 13035330.0000	.40%
ROSS STORES INC (ROST) 12959092.3500	.40%
WESTLAKE CORP (WLK) 12859461.1600	.39%
ALAMOS GOLD INC-CLASS A (AGI) 12695164.6900	.39%

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COPART INC (CPRT) 12689444.8300	.39%
DR HORTON INC (DHI) 11966032.2100	.37%
ULTA BEAUTY INC (ULTA) 11731846.5000	.36%
AGCO CORP (AGCO) 10662823.7200	.33%
POLARIS INC (PII) 10155836.9400	.31%
HUNTINGTON INGALLS INDUSTRIE (HII) 9799382.0000	.30%
TKO GROUP HOLDINGS INC () 9723304.2600	.30%
LEAR CORP (LEA) 9584564.0000	.29%
JACK HENRY & ASSOCIATES INC (JKHY) 9420405.0600	.29%
LUMENTUM HOLDINGS INC (LITE) 8840370.6000	.27%
OMNICELL INC (OMCL) 8669344.2400	.27%
KNIGHT-SWIFT TRANSPORTATION (KNX) 8622941.4500	.26%
UNIVERSAL DISPLAY CORP (OLED) 8482483.6800	.26%
DARDEN RESTAURANTS INC (DRI) 8261502.4800	.25%
INSULET CORP (PODD) 8031278.4400	.25%
EXELIXIS INC (EXEL) 7725089.3500	.24%
KLA CORP (KLAC) 7641275.6000	.23%
LAMB WESTON HOLDINGS INC (LW) 7334944.2600	.22%
HOST HOTELS & RESORTS INC (HST) 7026752.1300	.21%
MORNINGSTAR INC (MORN) 7020407.0400	.21%
DXC TECHNOLOGY CO (DXC) 6845404.5600	.21%
BUILDERS FIRSTSOURCE INC (BLDR) 6794664.2000	.21%
LKQ CORP (LKQ) 6584037.8400	.20%
HALLIBURTON CO (HAL) 6580723.5000	.20%
INGERSOLL-RAND INC (IR) 6325675.5600	.19%
HUNTSMAN CORP (HUN) 6295444.0000	.19%
PAYCOM SOFTWARE INC (PAYC) 6168551.8400	.19%
FREEPORT-MCMORAN INC (FCX) 6086585.6700	.19%
HECLA MINING CO (HL) 6060672.0400	.19%
GENERAC HOLDINGS INC (GNRC) 5903888.6400	.18%
SOUTHWEST AIRLINES CO (LUV) 5615860.9900	.17%
FTI CONSULTING INC (FCN) 5389766.1000	.16%
KIRBY CORP (KEX) 5253411.6000	.16%

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FLOOR & DECOR HOLDINGS INC-A (FND) 5246013.5000	.16%
COMMERCE BANCSHARES INC (CBSH) 5132468.5800	.16%
GARMIN LTD (GRMN) 4408300.8000	.13%
CF INDUSTRIES HOLDINGS INC (CF) 4294802.3400	.13%
THOR INDUSTRIES INC (THO) 3918214.4400	.12%
MOSAIC CO/THE (MOS) 3609199.2000	.11%
YETI HOLDINGS INC (YETI) 3355870.9000	.10%
L3HARRIS TECHNOLOGIES INC (LHX) 3286515.0000	.10%
ENPHASE ENERGY INC (ENPH) 3277211.4000	.10%
ROCKWELL AUTOMATION INC (ROK) 2999062.1700	.09%
FOX CORP - CLASS A (FOXA) 2708253.6000	.08%
MICROCHIP TECHNOLOGY INC (MCHP) 2695925.0500	.08%
ZILLOW GROUP INC - A (ZG) 2484770.0400	.08%
ZEBRA TECHNOLOGIES CORP-CL A (ZBRA) 2360805.9300	.07%
ALIGN TECHNOLOGY INC (ALGN) 1923516.0000	.06%
US Dollar () -2360593.4700	-.07%
Total Securities 3240227621.8700	99.12%
Cash -2360593.4700	-.07%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 28654600.7600	.88%
Total Net Assets 3268882222.6300	100.00%

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