

Carillon Scout Mid Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
PALANTIR TECHNOLOGIES INC-A (PLTR) 158045214.1000	4.71%
QUANTA SERVICES INC (PWR) 82827708.6000	2.47%
FIRST HORIZON CORP (FHN) 79755463.6800	2.38%
BIOMARIN PHARMACEUTICAL INC (BMRN) 74000035.9200	2.21%
CBOE GLOBAL MARKETS INC (CBOE) 68269916.1600	2.04%
CENTERPOINT ENERGY INC (CNP) 64281671.4700	1.92%
ALLY FINANCIAL INC (ALLY) 61154313.4800	1.82%
STAG INDUSTRIAL INC (STAG) 52026134.9400	1.55%
EVERCORE INC - A (EVR) 51671810.3000	1.54%
AGREE REALTY CORP (ADC) 51520798.0000	1.54%
ARISTA NETWORKS INC (ANET) 50132542.6800	1.49%
CITIZENS FINANCIAL GROUP (CFG) 49936047.9400	1.49%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 42441588.2800	1.27%
EDWARDS LIFESCIENCES CORP (EW) 40481048.7500	1.21%
MID-AMERICA APARTMENT COMM (MAA) 40387481.2800	1.20%
AGILENT TECHNOLOGIES INC (A) 40150612.7300	1.20%
VIPER ENERGY INC (VNOM) 39561801.5400	1.18%
DR HORTON INC (DHI) 38836969.2000	1.16%
DELL TECHNOLOGIES -C (DELL) 38309593.5000	1.14%
PPL CORP (PPL) 38101461.8000	1.14%
HUBBELL INC (HUBB) 37836160.0400	1.13%
CHART INDUSTRIES INC (GTLS) 37606357.8400	1.12%
NOBLE CORP PLC (NE) 37496027.5200	1.12%
DARLING INGREDIENTS INC (DAR) 37320540.8800	1.11%
TERADATA CORP (TDC) 36883165.9400	1.10%
CENTENE CORP (CNC) 36705453.3600	1.09%
CENCORA INC (ABC) 33906184.2000	1.01%
UNITED RENTALS INC (URI) 33431532.8400	1.00%
NEUROCRINE BIOSCIENCES INC (NBIX) 33410910.2400	1.00%
LULULEMON ATHLETICA INC (LULU) 33314122.5300	.99%
DELTA AIR LINES INC (DAL) 31811470.2000	.95%
EAGLE MATERIALS INC (EXP) 31693750.0000	.94%
LAS VEGAS SANDS CORP (LVS) 31570675.5000	.94%

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

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Scout Mid Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

PARKER HANNIFIN CORP (PH) 31419740.0000	.94%
NVR INC (NVR) 31257009.2500	.93%
CHESAPEAKE ENERGY CORP (CHK) 31087145.3600	.93%
EASTGROUP PROPERTIES INC (EGP) 30961913.2200	.92%
CHIPOTLE MEXICAN GRILL INC (CMG) 30540063.8400	.91%
TEXTRON INC (TXT) 29590136.9000	.88%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 29321320.9400	.87%
ATMOS ENERGY CORP (ATO) 28695565.1000	.86%
TERADYNE INC (TER) 28628118.6000	.85%
RB GLOBAL INC (RBA) 28015605.5900	.84%
TKO GROUP HOLDINGS INC (TKO) 27643383.0000	.82%
BRUNSWICK CORP (BC) 27608386.5000	.82%
MONOLITHIC POWER SYSTEMS INC (MPWR) 26780395.6800	.80%
ULTA BEAUTY INC (ULTA) 26457990.0300	.79%
WHITE MOUNTAINS INSURANCE GP (WTM) 26346705.0600	.79%
MURPHY USA INC (MUSA) 26308779.6000	.78%
U-HAUL HOLDING CO-NON VOTING (UHAL/B) 26181914.0400	.78%
AMETEK INC (AME) 25572954.9900	.76%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 25262712.0000	.75%
MONSTER BEVERAGE CORP (MNST) 23836540.7700	.71%
CLEAN HARBORS INC (CLH) 23831085.6000	.71%
GARTNER INC (IT) 23809585.8000	.71%
PAYCOM SOFTWARE INC (PAYC) 23396983.0400	.70%
KINSALE CAPITAL GROUP INC (KNSL) 22754120.3100	.68%
OWENS CORNING (OC) 22479968.8800	.67%
TRACTOR SUPPLY COMPANY (TSCO) 22274742.6700	.66%
EVERGY INC (EVRG) 21966125.4000	.65%
NUCOR CORP (NUE) 21857161.4800	.65%
MOLINA HEALTHCARE INC (MOH) 21437967.5400	.64%
TIMKEN CO (TKR) 21321422.8500	.64%
COPART INC (CPRT) 21302505.0000	.64%
CARRIER GLOBAL CORP (CARR) 21242022.6000	.63%
EVEREST GROUP LTD (EG) 20693976.6600	.62%

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

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Scout Mid Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

BAKER HUGHES CO (BKR) 20332793.3200	.61%
CASEY'S GENERAL STORES INC (CASY) 20010138.4200	.60%
LIVE NATION ENTERTAINMENT IN (LYV) 19773374.4000	.59%
TRANSOCEAN LTD (RIG) 19643350.3500	.59%
PURE STORAGE INC - CLASS A (PSTG) 19542607.1600	.58%
VULCAN MATERIALS CO (VMC) 19512871.5600	.58%
ALBERTSONS COS INC - CLASS A (ACI) 19392105.0000	.58%
TEXAS ROADHOUSE INC (TXRH) 18977918.7200	.57%
THOR INDUSTRIES INC (THO) 18715072.7500	.56%
ARCH CAPITAL GROUP LTD (ACGL) 18524126.3200	.55%
BUILDERS FIRSTSOURCE INC (BLDR) 18430176.0000	.55%
CHENIERE ENERGY INC (LNG) 18308476.7900	.55%
AXIS CAPITAL HOLDINGS LTD (AXS) 18297847.0500	.55%
XYLEM INC (XYL) 18218119.8000	.54%
BOYD GAMING CORP (BYD) 17529735.6300	.52%
WEC ENERGY GROUP INC (WEC) 17172195.0600	.51%
CAMECO CORP (CCJ) 16876236.0000	.50%
MARTIN MARIETTA MATERIALS (MLM) 16858667.8100	.50%
WORKDAY INC-CLASS A (WDAY) 16685618.5200	.50%
VAIL RESORTS INC (MTN) 16595371.2700	.49%
ALIGN TECHNOLOGY INC (ALGN) 16268750.0000	.49%
MOSAIC CO/THE (MOS) 15763075.5600	.47%
FLEX LTD (FLEX) 15346539.9600	.46%
BROWN & BROWN INC (BRO) 15009472.1400	.45%
COSTAR GROUP INC (CSGP) 14817761.0100	.44%
ROSS STORES INC (ROST) 14802609.5700	.44%
WW GRAINGER INC (GWW) 14552625.0900	.43%
WESTLAKE CORP (WLK) 14436594.0800	.43%
ALAMOS GOLD INC-CLASS A (AGI) 14059837.8300	.42%
KEYSIGHT TECHNOLOGIES IN (KEYS) 13439923.2000	.40%
APPLOVIN CORP-CLASS A (APP) 13258931.8500	.40%
AGNICO EAGLE MINES LTD (AEM) 13253734.6000	.40%
ON SEMICONDUCTOR (ON) 13199911.7800	.39%

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

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Scout Mid Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
BWX TECHNOLOGIES INC (BWXT) 13070955.5000	.39%
HENRY SCHEIN INC (HSIC) 12657424.9300	.38%
SKYWORKS SOLUTIONS INC (SWKS) 11978913.1000	.36%
O'REILLY AUTOMOTIVE INC (ORLY) 11646080.6400	.35%
HOST HOTELS & RESORTS INC (HST) 11454648.8100	.34%
INGERSOLL-RAND INC (IR) 11266349.8200	.34%
FIRST AMERICAN FINANCIAL (FAF) 11053135.4400	.33%
INSULET CORP (PODD) 10926244.8800	.33%
UNIVERSAL DISPLAY CORP (OLED) 10334160.3200	.31%
LEAR CORP (LEA) 10085218.2000	.30%
CF INDUSTRIES HOLDINGS INC (CF) 9926052.0000	.30%
KNIGHT-SWIFT TRANSPORTATION (KNX) 9912513.9500	.30%
YETI HOLDINGS INC (YETI) 9735882.7200	.29%
LKQ CORP (LKQ) 9543280.6800	.28%
JACK HENRY & ASSOCIATES INC (JKHY) 8974313.7900	.27%
KLA CORP (KLAC) 8812508.0000	.26%
EXELIXIS INC (EXEL) 8481688.4900	.25%
VALERO ENERGY CORP (VLO) 8401900.0000	.25%
HUNTINGTON INGALLS INDUSTRIE (HII) 8249801.3600	.25%
POLARIS INC (PII) 8145576.2700	.24%
CORTEVA INC (CTVA) 7777224.3200	.23%
L3HARRIS TECHNOLOGIES INC (LHX) 7360326.5200	.22%
ROCKWELL AUTOMATION INC (ROK) 7335400.4800	.22%
GENERAC HOLDINGS INC (GNRC) 7002740.1600	.21%
MORNINGSTAR INC (MORN) 6721201.4400	.20%
AGCO CORP (AGCO) 6638455.9800	.20%
TYSON FOODS INC-CL A (TSN) 6454138.7500	.19%
LUMENTUM HOLDINGS INC (LITE) 6123442.3000	.18%
FREEMONT-MCMORAN INC (FCX) 6091894.7100	.18%
FOX CORP - CLASS A (FOXA) 6042265.8300	.18%
COMMERCE BANCSHARES INC (CBSH) 5998987.1700	.18%
HUNTSMAN CORP (HUN) 5990992.0000	.18%
HERSHEY CO/THE (HSY) 5818605.9600	.17%

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

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Scout Mid Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
GARMIN LTD (GRMN) 5386340.1600	.16%
KIRBY CORP (KEX) 4979320.5600	.15%
U-HAUL HOLDING CO (UHAL) 4550325.0000	.14%
DARDEN RESTAURANTS INC (DRI) 3768713.4000	.11%
MARVELL TECHNOLOGY INC (MRVL) 3349858.6400	.10%
MICROCHIP TECHNOLOGY INC (MCHP) 3114907.3800	.09%
FTI CONSULTING INC (FCN) 2971716.3000	.09%
ZEBRA TECHNOLOGIES CORP-CL A (ZBRA) 2728106.7300	.08%
US Dollar () 31508.0200	.00%
Total Securities 3343262303.0500	99.67%
Cash 31508.0200	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 10964493.7000	.33%
Total Net Assets 3354226796.7500	100.00%

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

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

©2024 Carillon Tower Advisors, Inc. All rights reserved.