

Carillon Scout Small Cap Fund

Period ended 12/31/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

VERICEL CORP (VCEL) 6228276.5700	2.45%
LEMAITRE VASCULAR INC (LMAT) 6170155.1000	2.43%
KRATOS DEFENSE & SECURITY (KTOS) 6160626.9200	2.43%
DYCOM INDUSTRIES INC (DY) 6150758.2200	2.42%
HEALTHEQUITY INC (HQU) 5717276.7000	2.25%
PJT PARTNERS INC - A (PJT) 5651807.3400	2.23%
CHART INDUSTRIES INC (GTLS) 5605161.6400	2.21%
INTAPP INC (INTA) 5284605.0400	2.08%
ARIS WATER SOLUTIONS INC-A (ARIS) 5253288.8000	2.07%
FABRINET (FN) 5162122.7600	2.03%
ONESPAWORLD HOLDINGS LTD (OSW) 5004173.4000	1.97%
PATRICK INDUSTRIES INC (PATK) 4981061.4000	1.96%
INTEGER HOLDINGS CORP (ITGR) 4977053.6400	1.96%
COHEN & STEERS INC (CNS) 4867980.1200	1.92%
IMPINJ INC (PI) 4561599.7800	1.80%
PLEXUS CORP (PLXS) 4555602.2400	1.79%
HALOZYME THERAPEUTICS INC (HALO) 4528515.3900	1.78%
INSTALLED BUILDING PRODUCTS (IBP) 4409640.5000	1.74%
CONSTRUCTION PARTNERS INC-A (ROAD) 4275802.5600	1.68%
CHEFS' WAREHOUSE INC/THE (CHEF) 4201077.6000	1.66%
BOX INC - CLASS A (BOX) 4108189.6000	1.62%
EPLUS INC (PLUS) 4072117.8400	1.60%
CECO ENVIRONMENTAL CORP (CECO) 4004719.2500	1.58%
AXOS FINANCIAL INC (AX) 3825405.1000	1.51%
SUPERNUS PHARMACEUTICALS INC (SUPN) 3801247.6800	1.50%
CORCEPT THERAPEUTICS INC (CORT) 3787110.8400	1.49%
CARETRUST REIT INC (CTRE) 3784430.2500	1.49%
AMBARELLA INC (AMBA) 3743200.4000	1.47%
ICU MEDICAL INC (ICUI) 3737890.1300	1.47%
ADDUS HOMECARE CORP (ADUS) 3710109.3000	1.46%
AMERICAN SUPERCONDUCTOR CORP (AMSC) 3702480.1200	1.46%
ADVANCED ENERGY INDUSTRIES (AEIS) 3563022.8200	1.40%
LANTHEUS HOLDINGS INC (LNTH) 3480978.0600	1.37%

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 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 FNRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillonfunds.com | M-662665 Exp. 1/6/2026

©2025 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Scout Small Cap Fund

Period ended 12/31/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

GRID DYNAMICS HOLDINGS INC (GDYN) 3397293.4400	1.34%
VICOR CORP (VICR) 3335336.3200	1.31%
INSPERITY INC (NSP) 3213254.5600	1.27%
KRYSTAL BIOTECH INC (KRY) 3170955.0600	1.25%
PAGERDUTY INC (PD) 3083547.9400	1.21%
EXCELERATE ENERGY INC-A (EE) 3036132.0000	1.20%
G-III APPAREL GROUP LTD (GIII) 2997843.2400	1.18%
ALBANY INTL CORP-CL A (AIN) 2902191.2700	1.14%
AXSOME THERAPEUTICS INC (AXSM) 2890362.2100	1.14%
APPLIED OPTOELECTRONICS INC (AAOI) 2880424.7000	1.13%
QUALYS INC (QLYS) 2868760.9800	1.13%
CHEESECAKE FACTORY INC/THE (CAKE) 2863810.4800	1.13%
MAGNITE INC (MGNI) 2804403.5200	1.10%
I3 VERTICALS INC-CLASS A (IIIV) 2731322.8800	1.08%
THOR INDUSTRIES INC (THO) 2721131.0100	1.07%
ENOVIS CORP (ENOV) 2651229.6000	1.04%
POWERFLEET INC (AIOT) 2649694.3200	1.04%
DESCARTES SYSTEMS GRP/THE (DSGX) 2645857.6000	1.04%
PAYCOR HCM INC (PYCR) 2568992.3700	1.01%
GLOBAL INDUSTRIAL CO (GIC) 2472356.2800	.97%
VERINT SYSTEMS INC (VRNT) 2422737.0000	.95%
PDF SOLUTIONS INC (PDFS) 2386668.7200	.94%
LGI HOMES INC (LGIH) 2364093.6000	.93%
BALCHEM CORP (BCPC) 2353973.7900	.93%
MATERION CORP (MTRN) 2318834.8800	.91%
U.S. PHYSICAL THERAPY INC (USPH) 2315685.8400	.91%
UFP TECHNOLOGIES INC (UFPT) 2229442.1800	.88%
KINIKSA PHARMACEUTICALS INTE (KNSA) 2200900.8200	.87%
POWER INTEGRATIONS INC (POWI) 2167397.6000	.85%
ULTRA CLEAN HOLDINGS INC (UCTT) 2166742.4500	.85%
HILLTOP HOLDINGS INC (HTH) 2069405.0300	.82%
KIMBELL ROYALTY PARTNERS LP (KRP) 2066582.1300	.81%
CERTARA INC (CERT) 2043181.2000	.81%

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 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 FNRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillonfunds.com | M-662665 Exp. 1/6/2026

©2025 Carillon Tower Advisors, Inc. All rights reserved.

Carillon Scout Small Cap Fund

Period ended 12/31/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

ZIFF DAVIS INC (ZD) 2019709.1200	.80%
CORE LABORATORIES INC (CLB) 1930030.3800	.76%
UMH PROPERTIES INC (UMH) 1873858.8800	.74%
ASPEN AEROGELS INC (ASPN) 1466847.3600	.58%
EVOLENT HEALTH INC - A (EVH) 1435230.0000	.57%
MGP INGREDIENTS INC (MGPI) 1385666.5200	.55%
LINDBLAD EXPEDITIONS HOLDING (LIND) 1367671.4800	.54%
AMN HEALTHCARE SERVICES INC (AMN) 998301.2000	.39%
Total Securities 252535347.0700	99.50%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1263787.9600	.50%
Total Net Assets 253799135.0300	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 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 FNRA

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillonfunds.com | M-662665 Exp. 1/6/2026

©2025 Carillon Tower Advisors, Inc. All rights reserved.