

# Carillon Scout Small Cap Fund

Period ended 09/29/2023



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

APPLIED INDUSTRIAL TECH INC (AIT) 6684872.5700	2.80%
FABRINET (FN) 6210427.2600	2.60%
MEDPACE HOLDINGS INC (MEDP) 6002644.8300	2.52%
HEALTH EQUITY INC (HQU) 5727850.5000	2.40%
CHART INDUSTRIES INC (GTLS) 5573349.6000	2.34%
PERFORMANCE FOOD GROUP CO (PFGC) 5439076.0200	2.28%
INSTALLED BUILDING PRODUCTS (IBP) 5391626.1900	2.26%
INSPERITY INC (NSP) 5169969.6000	2.17%
VERICEL CORP (VCEL) 4993306.8000	2.09%
LEMAITRE VASCULAR INC (LMAT) 4799796.9600	2.01%
HALOZYME THERAPEUTICS INC (HALO) 4746006.2000	1.99%
QUALYS INC (QLYS) 4596484.0500	1.93%
AMN HEALTHCARE SERVICES INC (AMN) 4543586.3800	1.91%
KRATOS DEFENSE & SECURITY (KTOS) 4481637.5600	1.88%
EPLUS INC (PLUS) 4475619.2000	1.88%
BALCHEM CORP (BCPC) 4308653.4400	1.81%
COHEN & STEERS INC (CNS) 4226497.1100	1.77%
DYCOM INDUSTRIES INC (DY) 4156211.0000	1.74%
DESCARTES SYSTEMS GRP/THE (DSGX) 4134375.9600	1.73%
ADVANCED ENERGY INDUSTRIES (AEIS) 4058184.4800	1.70%
VICOR CORP (VICR) 4045154.1000	1.70%
BOX INC - CLASS A (BOX) 4020409.4400	1.69%
ALBANY INTL CORP-CL A (AIN) 4001062.4400	1.68%
CREDO TECHNOLOGY GROUP HOLDI (CRDO) 3911045.5000	1.64%
PATRICK INDUSTRIES INC (PATK) 3835115.6400	1.61%
PJT PARTNERS INC - A (PJT) 3823050.0000	1.60%
INTEGER HOLDINGS CORP (ITGR) 3764012.5600	1.58%
SUPERNUS PHARMACEUTICALS INC (SUPN) 3706676.2200	1.55%
ONESP WORLD HOLDINGS LTD (OSW) 3692356.1400	1.55%
CARETRUST REIT INC (CTRE) 3663657.5000	1.54%
MATERION CORP (MTRN) 3608531.1900	1.51%
INSMED INC (INSM) 3526288.7500	1.48%
PLEXUS CORP (PLXS) 3458856.0000	1.45%

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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.**

Not FDIC Insured

May Lose Value

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LANTHEUS HOLDINGS INC (LNTH) 3455796.2400	1.45%
THOR INDUSTRIES INC (THO) 3455406.9900	1.45%
POWER INTEGRATIONS INC (POWI) 3425632.2100	1.44%
GLOBAL INDUSTRIAL CO (GIC) 3400819.5000	1.43%
LGI HOMES INC (LGIH) 3360772.2000	1.41%
CORE LABORATORIES INC (CLB) 3220485.3100	1.35%
I3 VERTICALS INC-CLASS A (IIIV) 3204549.1800	1.34%
FORWARD AIR CORP (FWRD) 3108216.5800	1.30%
ZIFF DAVIS INC (ZD) 3024383.3400	1.27%
G-III APPAREL GROUP LTD (GIII) 2928723.0000	1.23%
AMBARELLA INC (AMBA) 2769491.7500	1.16%
U.S. PHYSICAL THERAPY INC (USPH) 2763641.4400	1.16%
COHERENT CORP (COHR) 2676023.0400	1.12%
AXOS FINANCIAL INC (AX) 2536847.1600	1.06%
PAGERDUTY INC (PD) 2508692.0300	1.05%
HILLTOP HOLDINGS INC (HTH) 2500869.8800	1.05%
IMPINJ INC (PI) 2481302.7000	1.04%
KIMBELL ROYALTY PARTNERS LP (KRP) 2451680.0000	1.03%
ARIS WATER SOLUTIONS INC-A (ARIS) 2434621.0000	1.02%
INTAPP INC (I) 2430032.4000	1.02%
STONERIDGE INC (SRI) 2390276.7900	1.00%
ICU MEDICAL INC (ICUI) 2369132.0700	.99%
CHEESECAKE FACTORY INC/THE (CAKE) 2336402.7000	.98%
ULTRA CLEAN HOLDINGS INC (UCTT) 2284797.6900	.96%
OMNICELL INC (OMCL) 2252540.4800	.94%
PACIRA BIOSCIENCES INC (PCRX) 2138150.5600	.90%
CERTARA INC (CERT) 2114552.2000	.89%
ENVESTNET INC (ENV) 2112251.1900	.89%
EXCELERATE ENERGY INC-A (EE) 1869748.0800	.78%
UMH PROPERTIES INC (UMH) 1778422.9800	.75%
VERINT SYSTEMS INC (VRNT) 1768252.8600	.74%
MAGNITE INC (MGNI) 1696997.6400	.71%
TTEC HOLDINGS INC (TTEC) 1569581.6400	.66%

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Period ended 09/29/2023



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FAMILY OF FUNDS

Security	Percent of Net Asset
COHERUS BIOSCIENCES INC (CHRS) 1076659.9800	.45%
LINDBLAD EXPEDITIONS HOLDING (LIND) 1061668.8000	.45%
EAGLE PHARMACEUTICALS INC (EGRX) 969965.3900	.41%
MODIVCARE INC (MODV) 852786.6400	.36%
US Dollar () 14471.6700	.01%
<b>Total Securities 237571036.5000</b>	<b>99.63%</b>
Cash 14471.6700	.01%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 880387.6900	.37%
<b>Total Net Assets 238451424.1900</b>	<b>100.00%</b>

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