

Carillon Scout Small Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

INSTALLED BUILDING PRODUCTS (IBP) 7658329.8000	2.93%
MEDPACE HOLDINGS INC (MEDP) 7120998.4300	2.73%
APPLIED INDUSTRIAL TECH INC (AIT) 7001197.9800	2.68%
FABRINET (FN) 6883665.1100	2.64%
INSPERITY INC (NSP) 6024639.1200	2.31%
KRATOS DEFENSE & SECURITY (KTOS) 5873508.6200	2.25%
QUALYS INC (QLYS) 5738834.6400	2.20%
EPLUS INC (PLUS) 5457383.3600	2.09%
DYCOM INDUSTRIES INC (DY) 5214382.6300	2.00%
BALCHEM CORP (BCPC) 5013916.2500	1.92%
VERICEL CORP (VCEL) 5009045.0400	1.92%
PATRICK INDUSTRIES INC (PATK) 4973847.7500	1.90%
COHEN & STEERS INC (CNS) 4953196.3800	1.90%
HEALTH EQUITY INC (HQY) 4900630.8000	1.88%
CREDO TECHNOLOGY GROUP HOLDI (CRDO) 4844330.7000	1.85%
LEMAITRE VASCULAR INC (LMAT) 4715393.7600	1.81%
CHART INDUSTRIES INC (GTLS) 4613407.2000	1.77%
INTEGER HOLDINGS CORP (ITGR) 4612768.4800	1.77%
DESCARTES SYSTEMS GRP/THE (DSGX) 4594551.4800	1.76%
PJT PARTNERS INC - A (PJT) 4523639.2200	1.73%
ONESPAWORLD HOLDINGS LTD (OSW) 4501692.9000	1.72%
MATERION CORP (MTRN) 4471136.6700	1.71%
HALOZYME THERAPEUTICS INC (HALO) 4454862.7200	1.71%
ALBANY INTL CORP-CL A (AIN) 4418524.9200	1.69%
LGI HOMES INC (LGIH) 4364585.3200	1.67%
INSMED INC (INSM) 4198680.1500	1.61%
THOR INDUSTRIES INC (THO) 4167484.7500	1.60%
ADVANCED ENERGY INDUSTRIES (AEIS) 4158783.4400	1.59%
BOX INC - CLASS A (BOX) 4126027.1000	1.58%
IMPINJ INC (PI) 3937912.2000	1.51%
PLEXUS CORP (PLXS) 3902952.3500	1.49%
CARETRUST REIT INC (CTRE) 3880266.7800	1.49%
AMN HEALTHCARE SERVICES INC (AMN) 3874890.2400	1.48%

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 Small Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

G-III APPAREL GROUP LTD (GIII) 3874331.6400	1.48%
GLOBAL INDUSTRIAL CO (GIC) 3825196.2400	1.46%
SUPERNUUS PHARMACEUTICALS INC (SUPN) 3774702.0800	1.44%
AXOS FINANCIAL INC (AX) 3709469.4000	1.42%
POWER INTEGRATIONS INC (POWI) 3575644.1700	1.37%
COHERENT CORP (COHR) 3462245.6100	1.33%
HILLTOP HOLDINGS INC (HTH) 3155520.2000	1.21%
I3 VERTICALS INC-CLASS A (IIIV) 3113344.8800	1.19%
CHEFS' WAREHOUSE INC/THE (CHEF) 3109750.3800	1.19%
AMBARELLA INC (AMBA) 3105196.5600	1.19%
ZIFF DAVIS INC (ZD) 3095174.5400	1.18%
MGP INGREDIENTS INC (MGPI) 2999638.4400	1.15%
CERTARA INC (CERT) 2998321.0400	1.15%
VICOR CORP (VICR) 2994621.8400	1.15%
LANTHEUS HOLDINGS INC (LNTH) 2991500.0000	1.15%
FORWARD AIR CORP (FWRD) 2757729.6800	1.06%
U.S. PHYSICAL THERAPY INC (USPH) 2722202.7800	1.04%
AXONICS INC (AXNX) 2710801.0300	1.04%
INTAPP INC (INTA) 2673832.5400	1.02%
CHEESECAKE FACTORY INC/THE (CAKE) 2618888.0400	1.00%
ULTRA CLEAN HOLDINGS INC (UCTT) 2550428.7000	.98%
PAGERDUTY INC (PD) 2505223.5500	.96%
ENVESTNET INC (ENV) 2304561.7600	.88%
CORE LABORATORIES INC (CLB) 2298042.8200	.88%
PACIRA BIOSCIENCES INC (PCRX) 2281127.6600	.87%
STONERIDGE INC (SRI) 2261098.2300	.87%
KIMBELL ROYALTY PARTNERS LP (KRP) 2237272.8000	.86%
ARIS WATER SOLUTIONS INC-A (ARIS) 2203432.1400	.84%
ICU MEDICAL INC (ICUI) 2052250.2400	.79%
MAGNITE INC (MGNI) 2039379.6600	.78%
VERINT SYSTEMS INC (VRNT) 2016843.4500	.77%
UMH PROPERTIES INC (UMH) 1885325.1600	.72%
EXCELERATE ENERGY INC-A (EE) 1791241.9800	.69%

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 Small Cap Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
LINDBLAD EXPEDITIONS HOLDING (LIND) 1612207.3100	.62%
TTEC HOLDINGS INC (TTEC) 1544355.8900	.59%
MODIVCARE INC (MODV) 1154825.4800	.44%
US Dollar () -132519.9500	-.05%
Total Securities 260058674.2600	99.55%
Cash -132519.9500	-.05%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1171317.6300	.45%
Total Net Assets 261229991.8900	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.