

Carillon Chartwell Mid Cap Value Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

GATES INDUSTRIAL CORP PLC (GTES) 985455.2400	4.11%
AVANTOR INC (AVTR) 793334.8200	3.31%
REGAL REXNORD CORP (RRX) 778212.1000	3.25%
SYNCHRONY FINANCIAL (SYF) 770726.8800	3.22%
FMC CORP (FMC) 733123.3000	3.06%
HANOVER INSURANCE GROUP INC/ (THG) 721156.3200	3.01%
GLOBAL PAYMENTS INC (GPN) 719224.4600	3.00%
LITTELFUSE INC (LFUS) 717598.3500	3.00%
PUBLIC SERVICE ENTERPRISE GP (PEG) 712008.3600	2.97%
TENET HEALTHCARE CORP (THC) 708441.4000	2.96%
SEALED AIR CORP (SEE) 706093.2000	2.95%
L3HARRIS TECHNOLOGIES INC (LHX) 679149.7000	2.84%
MIDDLEBY CORP (MIDD) 653932.9300	2.73%
JONES LANG LASALLE INC (JLL) 636578.6700	2.66%
CONAGRA BRANDS INC (CAG) 606108.3600	2.53%
AUTOZONE INC (AZO) 576751.9500	2.41%
SNAP-ON INC (SNA) 576740.3400	2.41%
ALEXANDRIA REAL ESTATE EQUIT (ARE) 571715.8500	2.39%
RESTAURANT BRANDS INTERN (QSR) 569894.8500	2.38%
KEYSIGHT TECHNOLOGIES IN (KEYS) 569223.2000	2.38%
CMS ENERGY CORP (CMS) 564360.0200	2.36%
BRIXMOR PROPERTY GROUP INC (BRX) 559493.5500	2.34%
COGNIZANT TECH SOLUTIONS-A (CTSH) 554878.5900	2.32%
EXPEDIA GROUP INC (EXPE) 543837.0000	2.27%
AMEREN CORPORATION (AEE) 529997.3600	2.21%
DOLLAR TREE INC (DLTR) 518486.1000	2.16%
QUEST DIAGNOSTICS INC (DGX) 506882.8800	2.12%
FIRST HORIZON CORP (FHN) 493893.4000	2.06%
ALLSTATE CORP (ALL) 484947.0300	2.02%
HOLOGIC INC (HOLX) 482026.6800	2.01%
DIAMONDBACK ENERGY INC (FANG) 475211.6600	1.98%
PINNACLE FINANCIAL PARTNERS (PNFP) 462034.4000	1.93%
BAKER HUGHES CO (BKR) 440759.5000	1.84%

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

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

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Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
MID-AMERICA APARTMENT COMM (MAA) 432766.6200	1.81%
ELECTRONIC ARTS INC (EA) 422288.6100	1.76%
SBA COMMUNICATIONS CORP (SBAC) 382692.2000	1.60%
TYSON FOODS INC-CL A (TSN) 381803.7300	1.59%
VULCAN MATERIALS CO (VMC) 359981.4800	1.50%
CHESAPEAKE ENERGY CORP (CHK) 324229.5000	1.35%
M & T BANK CORP (MTB) 240994.0800	1.01%
CAE INC (CAE) 223242.2400	.93%
US Dollar () 29930.5600	.12%
Total Securities 23200207.4700	96.86%
Cash 29930.5600	.12%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 752886.0400	3.14%
Total Net Assets 23953093.5100	100.00%

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