

Carillon Eagle Small Cap Growth Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
SUMMIT MATERIALS INC -CL A (SUM) 17313929.6200	2.85%
VIPER ENERGY INC (VNOM) 16731330.7200	2.75%
RB GLOBAL INC (RBA) 15944209.0800	2.62%
QUAKER CHEMICAL CORPORATION (KWR) 14496602.2500	2.39%
PJT PARTNERS INC - A (PJT) 13539883.4400	2.23%
MSA SAFETY INC (MSA) 13265754.7500	2.18%
WOODWARD INC (WWD) 12974283.9600	2.14%
MONDAY.COM LTD (MNDY) 12148192.0800	2.00%
LANDSTAR SYSTEM INC (LSTR) 11475388.3200	1.89%
EASTGROUP PROPERTIES INC (EGP) 11208479.7300	1.85%
RAMBUS INC (RMBS) 10940802.6700	1.80%
ESAB CORP (ESAB) 10910163.0400	1.80%
ZURN ELKAY WATER SOLUTIONS C (ZWS) 10656245.5400	1.75%
ONTO INNOVATION INC (ONTO) 10134323.2800	1.67%
CHORD ENERGY CORP () 9872000.6400	1.63%
FIRSTCASH HOLDINGS INC (FCFS) 9353911.1400	1.54%
LATTICE SEMICONDUCTOR CORP (LSCC) 9284884.0100	1.53%
CELSIUS HOLDINGS INC (CELH) 8722354.8000	1.44%
WINGSTOP INC (WING) 8506708.8000	1.40%
UNITED PARKS & RESORTS INC (SEAS) 8425148.2700	1.39%
APPFOLIO INC - A (APPF) 8357824.0200	1.38%
AEROVIRONMENT INC (AVAV) 8066973.1200	1.33%
MERIT MEDICAL SYSTEMS INC (MMSI) 7810885.5000	1.29%
DONALDSON CO INC (DCI) 7649323.0400	1.26%
EVOLENT HEALTH INC - A (EVH) 7393030.1400	1.22%
IMPINJ INC (PI) 7356480.4900	1.21%
NVENT ELECTRIC PLC (NVT) 7102906.2000	1.17%
PROGYNY INC (PGNY) 6975994.5500	1.15%
SMARTSHEET INC-CLASS A (SMAR) 6881413.0000	1.13%
FRESHWORKS INC-CL A (FRSH) 6809993.7000	1.12%
PROS HOLDINGS INC (PRO) 6721703.9400	1.11%
VAXCYTE INC (PCVX) 6707563.8300	1.10%
FRESHPET INC (FRPT) 6498819.1200	1.07%

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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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Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

ENSIGN GROUP INC/THE (ENSG) 6446697.8800	1.06%
LPL FINANCIAL HOLDINGS INC (LPLA) 6444366.4000	1.06%
HAEMONETICS CORP/MASS (HAE) 6439401.4500	1.06%
VIKING THERAPEUTICS INC (VKTX) 6259142.0000	1.03%
BOOT BARN HOLDINGS INC (BOOT) 6244694.5000	1.03%
INTRA-CELLULAR THERAPIES INC (ITCI) 6221356.8000	1.02%
LIGHT & WONDER INC () 6178997.2500	1.02%
LANTHEUS HOLDINGS INC (LNTH) 6132009.2800	1.01%
ELF BEAUTY INC (ELF) 6127113.6800	1.01%
SHAKE SHACK INC - CLASS A (SHAK) 6106248.9100	1.01%
BELLRING BRANDS INC (BRBR) 6094906.5300	1.00%
BLUEPRINT MEDICINES CORP (BPMC) 5924386.4400	.98%
CASELLA WASTE SYSTEMS INC-A (CWST) 5831846.9500	.96%
KINSALE CAPITAL GROUP INC (KNSL) 5700250.6200	.94%
FIVE BELOW (FIVE) 5693880.9600	.94%
ONESPAWORLD HOLDINGS LTD (OSW) 5683356.6300	.94%
SUPER MICRO COMPUTER INC (SMCI) 5558195.0900	.91%
ABERCROMBIE & FITCH CO-CL A (ANF) 5468774.5500	.90%
ANTERO RESOURCES CORP (AR) 5417693.0000	.89%
PARSONS CORP (PSN) 5369436.4500	.88%
HEALTH EQUITY INC (HQY) 5063753.7900	.83%
TIDEWATER INC (TDW) 5034148.0000	.83%
COGNEX CORP (CGNX) 4919998.8600	.81%
FIVE9 INC (FIVN) 4910665.0400	.81%
CASEY'S GENERAL STORES INC (CASY) 4846490.5500	.80%
BILL HOLDINGS INC (BILL) 4777002.0800	.79%
SILICON LABORATORIES INC (SLAB) 4728531.7200	.78%
KURA SUSHI USA INC-CLASS A () 4574500.6800	.75%
ITRON INC (ITRI) 4574096.2800	.75%
FEDERAL SIGNAL CORP (FSS) 4571267.9400	.75%
COMFORT SYSTEMS USA INC (FIX) 4541346.7400	.75%
ARCELLX INC () 4348961.5000	.72%
VARONIS SYSTEMS INC (VRNS) 4261101.9500	.70%

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Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
SPROUT SOCIAL INC - CLASS A (SPT) 4094434.1200	.67%
INSMED INC (INSM) 4080867.4700	.67%
MEDPACE HOLDINGS INC (MEDP) 3997851.8000	.66%
CAVA GROUP INC () 3993830.7000	.66%
CYTOKINETICS INC (CYTK) 3951750.1500	.65%
FLYWIRE CORP-VOTING () 3905788.6800	.64%
RAPID7 INC (RPD) 3867833.8400	.64%
ALKERMES PLC (ALKS) 3797623.2300	.63%
NUVALENT INC-A () 3777402.4500	.62%
FIGS INC-CLASS A () 3433729.9200	.57%
PROTAGONIST THERAPEUTICS INC (PTGX) 3393720.4400	.56%
PENN ENTERTAINMENT INC (PENN) 3190319.1600	.53%
LIBERTY ENERGY INC (LBRT) 3117282.5600	.51%
BADGER METER INC (BMI) 2958048.6100	.49%
SHOALS TECHNOLOGIES GROUP -A () 2920473.1400	.48%
BUMBLE INC-A (BMBL) 2904294.7500	.48%
TECHTARGET (TTGT) 2801776.7600	.46%
IRHYTHM TECHNOLOGIES INC (IRTC) 2779476.0000	.46%
TRANSMEDICS GROUP INC () 2704577.3200	.45%
BRIDGEBIO PHARMA INC (BBIO) 2634198.4800	.43%
STEPSTONE GROUP INC-CLASS A (STEP) 2627175.9200	.43%
AXSOME THERAPEUTICS INC () 2564452.8000	.42%
RADNET INC (RDNT) 2551681.7400	.42%
89BIO INC () 2408932.9200	.40%
VIRIDIAN THERAPEUTICS INC (VRDN) 2091499.4600	.34%
DISC MEDICINE INC () 1887723.2000	.31%
INMODE LTD () 1600436.6000	.26%
BRIGHTSPRING HEALTH SERVICES () 974332.4500	.16%
ALDEYRA THERAPEUTICS INC (ALDX) 927296.7900	.15%
ACELYRIN INC () 750971.2500	.12%
US Dollar () -378144.8700	-.06%
Total Securities 597043765.1300	98.28%

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Cash	-378144.8700	-.06%
Repurchase Agreements	0.0000	.00%
Other Assets/Liabilities	10428841.1800	1.72%
Total Net Assets	607472606.3100	100.00%

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