

Carillon Scout Small Cap Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
INSTALLED BUILDING PRODUCTS (IBP) 7690231.7900	2.96%
APPLIED INDUSTRIAL TECH INC (AIT) 7496824.9500	2.89%
VERICEL CORP (VCEL) 6847184.5200	2.64%
DYCOM INDUSTRIES INC (DY) 6086533.1800	2.35%
FABRINET (FN) 5983806.1400	2.31%
HEALTH EQUITY INC (HQY) 5645775.6900	2.18%
PATRICK INDUSTRIES INC (PATK) 5541615.9500	2.14%
INSPERITY INC (NSP) 5272569.8300	2.03%
IMPINJ INC (PI) 5255821.3000	2.03%
CHART INDUSTRIES INC (GTLS) 5218659.0400	2.01%
LEMAITRE VASCULAR INC (LMAT) 5158295.5200	1.99%
INTEGER HOLDINGS CORP (ITGR) 5084681.0400	1.96%
EPLUS INC (PLUS) 5023104.2400	1.94%
KRATOS DEFENSE & SECURITY (KTOS) 4979068.4800	1.92%
CREDO TECHNOLOGY GROUP HOLDI (CRDO) 4933794.8400	1.90%
BALCHEM CORP (BCPC) 4889447.2500	1.88%
COHEN & STEERS INC (CNS) 4705360.4400	1.81%
DESCARTES SYSTEMS GRP/THE (DSGX) 4681118.7900	1.80%
HALOZYME THERAPEUTICS INC (HALO) 4588093.8000	1.77%
QUALYS INC (QLYS) 4568066.2500	1.76%
COHERENT CORP (COHR) 4511825.3600	1.74%
BOX INC - CLASS A (BOX) 4269494.8800	1.65%
MATERION CORP (MTRN) 4238265.7500	1.63%
KRYSTAL BIOTECH INC (KRY5) 4175483.3100	1.61%
SUPERNUS PHARMACEUTICALS INC (SUPN) 4163159.6100	1.60%
GLOBAL INDUSTRIAL CO (GIC) 4126745.6800	1.59%
CARETRUST REIT INC (CTRE) 3953861.9100	1.52%
ONESP WORLD HOLDINGS LTD (OSW) 3952806.4800	1.52%
ALBANY INTL CORP-CL A (AIN) 3936303.4500	1.52%
PJT PARTNERS INC - A (PJT) 3916785.7800	1.51%
THOR INDUSTRIES INC (THO) 3870694.5800	1.49%
CHEFS' WAREHOUSE INC/THE (CHEF) 3723557.1800	1.44%
ADVANCED ENERGY INDUSTRIES (AEIS) 3644459.2600	1.40%

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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Carillon Scout Small Cap Fund

Period ended 03/28/2024



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ARIS WATER SOLUTIONS INC-A (ARIS) 3600481.6500	1.39%
LGI HOMES INC (LGIH) 3570115.2300	1.38%
INSMED INC (INSM) 3439514.2700	1.33%
AXOS FINANCIAL INC (AX) 3435214.7200	1.32%
MGP INGREDIENTS INC (MGPI) 3391971.6600	1.31%
ULTRA CLEAN HOLDINGS INC (UCTT) 3211481.6400	1.24%
PLEXUS CORP (PLXS) 3202924.7800	1.23%
I3 VERTICALS INC-CLASS A (IIIV) 3150121.8000	1.21%
G-III APPAREL GROUP LTD (GIII) 3095221.9500	1.19%
U.S. PHYSICAL THERAPY INC (USPH) 3087558.8500	1.19%
AMN HEALTHCARE SERVICES INC (AMN) 3026734.2000	1.17%
POWER INTEGRATIONS INC (POWI) 2914947.0000	1.12%
ENOVIS CORP (ENOV) 2855401.3500	1.10%
CERTARA INC (CERT) 2852003.0400	1.10%
LANTHEUS HOLDINGS INC (LNTH) 2809575.8400	1.08%
ZIFF DAVIS INC (ZD) 2717465.2800	1.05%
EVOLENT HEALTH INC - A (EVH) 2710880.4600	1.05%
HILLTOP HOLDINGS INC (HTH) 2626526.5200	1.01%
INTAPP INC (INTA) 2568658.4000	.99%
CHEESECAKE FACTORY INC/THE (CAKE) 2530391.5500	.98%
ENVESTNET INC (ENV) 2521575.1300	.97%
AMBARELLA INC (AMBA) 2406548.7700	.93%
VICOR CORP (VICR) 2384264.0000	.92%
ICU MEDICAL INC (ICUI) 2323263.3600	.90%
VERINT SYSTEMS INC (VRNT) 2314533.0000	.89%
PAGERDUTY INC (PD) 2296622.1600	.89%
KIMBELL ROYALTY PARTNERS LP (KRP) 2291605.6000	.88%
CORE LABORATORIES INC (CLB) 2209349.2400	.85%
MAGNITE INC (MGNI) 2196504.5000	.85%
UFP TECHNOLOGIES INC (UFPT) 2015078.0000	.78%
STONERIDGE INC (SRI) 1993603.7200	.77%
AXONICS INC (AXNX) 1983163.3800	.76%
UMH PROPERTIES INC (UMH) 1870068.4800	.72%

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Period ended 03/28/2024



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FAMILY OF FUNDS

Security	Percent of Net Asset
EXCELERATE ENERGY INC-A (EE) 1865609.1000	.72%
PACIRA BIOSCIENCES INC (PCRX) 1848281.8800	.71%
LINDBLAD EXPEDITIONS HOLDING (LIND) 1248932.4600	.48%
MEDPACE HOLDINGS INC (MEDP) 844269.3500	.33%
TTEC HOLDINGS INC (TTEC) 691502.7100	.27%
US Dollar () -151307.7300	-.06%
Total Securities 258084153.5700	99.49%
Cash -151307.7300	-.06%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1327778.6500	.51%
Total Net Assets 259411932.2200	100.00%

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