

# Carillon Chartwell Small Cap Value Fund

Period ended 03/28/2024



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
KEMPER CORP (KMPR) 1761066.7200	2.14%
CHAMPIONX CORP (CHX) 1665260.1100	2.02%
SELECTIVE INSURANCE GROUP (SIGI) 1661676.5700	2.02%
PNM RESOURCES INC (PNM) 1564581.8800	1.90%
ICHOR HOLDINGS LTD (ICHR) 1564148.6200	1.90%
MINERALS TECHNOLOGIES INC (MTX) 1561307.2000	1.89%
TRI POINTE HOMES INC (TPH) 1538088.1000	1.87%
EAGLE MATERIALS INC (EXP) 1520441.2500	1.84%
INTEGER HOLDINGS CORP (ITGR) 1519056.9200	1.84%
COLUMBUS MCKINNON CORP/NY (CMCO) 1515902.5800	1.84%
OLD NATIONAL BANCORP (ONB) 1515331.5800	1.84%
ENPRO INC (NPO) 1507791.1800	1.83%
DYCOM INDUSTRIES INC (DY) 1469890.7300	1.78%
CACTUS INC - A (WHD) 1420452.2200	1.72%
FNB CORP (FNB) 1417007.7000	1.72%
CTS CORP (CTS) 1402343.0900	1.70%
SIX FLAGS ENTERTAINMENT CORP (SIX) 1397539.3600	1.70%
CUSHMAN & WAKEFIELD PLC () 1388010.6200	1.68%
UNITED BANKSHARES INC (UBSI) 1375123.3800	1.67%
CINEMARK HOLDINGS INC (CNK) 1361586.9000	1.65%
MUELLER WATER PRODUCTS INC-A (MWA) 1316467.7100	1.60%
RUSH ENTERPRISES INC-CL A (RUSHA) 1285496.8800	1.56%
VISTEON CORP (VC) 1281713.7800	1.55%
GATES INDUSTRIAL CORP PLC (GTES) 1279211.0100	1.55%
COMMVault SYSTEMS INC (CVLT) 1273960.8000	1.55%
PLEXUS CORP (PLXS) 1261674.9200	1.53%
RENASANT CORP (RNST) 1249981.2000	1.52%
TOWNE BANK (TOWN) 1247631.7800	1.51%
SOUTHWESTERN ENERGY CO (SWN) 1242202.8200	1.51%
PRA GROUP INC (PRAA) 1237443.8400	1.50%
MOOG INC-CLASS A (MOG/A) 1215415.4500	1.47%
ENOVIS CORP (ENOV) 1204098.4500	1.46%
MATADOR RESOURCES CO (MTDR) 1189040.1600	1.44%

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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

No Bank Guarantee

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RYMAN HOSPITALITY PROPERTIES (RHP) 1180956.1500	1.43%
KITE REALTY GROUP TRUST (KRG) 1176551.9200	1.43%
KORN FERRY (KFY) 1172895.3600	1.42%
ELEMENT SOLUTIONS INC (ESI) 1155474.8800	1.40%
HUB GROUP INC-CL A (HUBG) 1155097.7200	1.40%
NORTHWESTERN ENERGY GROUP IN (NWE) 1149744.7500	1.39%
NOMAD FOODS LTD (NOMD) 1142343.1200	1.39%
STAG INDUSTRIAL INC (STAG) 1098807.4000	1.33%
CVB FINANCIAL CORP (CVBF) 1093377.9200	1.33%
BOOT BARN HOLDINGS INC (BOOT) 1079286.4500	1.31%
JACK IN THE BOX INC (JACK) 1074725.1200	1.30%
UNIFIRST CORP/MA (UNF) 1071450.5400	1.30%
PACIFIC PREMIER BANCORP INC (PPBI) 1063128.0000	1.29%
PROGRESS SOFTWARE CORP (PRGS) 996523.8300	1.21%
HELEN OF TROY LTD (HELE) 989565.8800	1.20%
COLUMBIA BANKING SYSTEM INC (COLB) 954245.2500	1.16%
PATTERSON COS INC (PDCO) 924837.2000	1.12%
FIRST FINANCIAL BANCORP (FFBC) 913570.1600	1.11%
BLACK HILLS CORP (BKH) 906360.0000	1.10%
PJT PARTNERS INC - A (PJT) 888683.2800	1.08%
PRIMO WATER CORP (PRMW) 853939.7400	1.04%
OXFORD INDUSTRIES INC (OXM) 829062.4000	1.01%
PATRICK INDUSTRIES INC (PATK) 824701.4100	1.00%
AAR CORP (AIR) 805910.0700	.98%
TRIMAS CORP (TRS) 795431.3400	.96%
FOUR CORNERS PROPERTY TRUST (FCPT) 789402.2000	.96%
EDGEWELL PERSONAL CARE CO (EPC) 725736.4800	.88%
DENNY'S CORP (DENN) 722552.3200	.88%
UNITED COMMUNITY BANKS/GA (UCBI) 710666.3200	.86%
INDEPENDENT BANK GROUP INC (IBTX) 690410.6000	.84%
FIRST INDUSTRIAL REALTY TR (FR) 686119.8600	.83%
DIODES INC (DIOD) 635980.5000	.77%
PEBBLEBROOK HOTEL TRUST (PEB) 606999.9000	.74%

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Period ended 03/28/2024



CARILLON  
FAMILY OF FUNDS

Security	Percent of Net Asset
SANDY SPRING BANCORP INC (SASR) 578665.5200	.70%
IPG PHOTONICS CORP (IPGP) 420257.4600	.51%
LESLIE'S INC (LESL) 347386.0000	.42%
<b>Total Securities 78621792.5600</b>	<b>95.37%</b>
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 3814691.8400	4.63%
<b>Total Net Assets 82436484.4000</b>	<b>100.00%</b>

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