

Carillon Eagle Mid Cap Growth Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
SYNOPSIS INC (SNPS) 185506042.5000	2.70%
DEXCOM INC (DXCM) 174561717.2000	2.54%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 172128938.6700	2.50%
WASTE CONNECTIONS INC (WCN) 155347219.2900	2.26%
BAKER HUGHES CO (BKR) 151739121.0000	2.20%
ENTEGRIS INC (ENTG) 145861828.1800	2.12%
ROSS STORES INC (ROST) 145429473.8400	2.11%
WABTEC CORP (WAB) 144248256.9600	2.10%
RB GLOBAL INC (RBA) 137288884.1700	2.00%
CELSIUS HOLDINGS INC (CELH) 132759646.4400	1.93%
WW GRAINGER INC (GWW) 128863425.6000	1.87%
CENCORA INC (ABC) 120403488.9200	1.75%
MARTIN MARIETTA MATERIALS (MLM) 120094031.2800	1.75%
MSCI INC (MSCI) 117823403.5000	1.71%
LPL FINANCIAL HOLDINGS INC (LPLA) 116182478.4000	1.69%
IDEXX LABORATORIES INC (IDXX) 112654774.7100	1.64%
OLD DOMINION FREIGHT LINE (ODFL) 111264296.7800	1.62%
DRAFTKINGS INC-CL A (DKNG) 108915839.5900	1.58%
DOORDASH INC - A () 108406435.7200	1.58%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 104239466.5200	1.51%
PTC INC (PTC) 103699907.9400	1.51%
UNITED RENTALS INC (URI) 101727708.8100	1.48%
MARVELL TECHNOLOGY INC (MRVL) 101210827.8400	1.47%
MONOLITHIC POWER SYSTEMS INC (MPWR) 100863773.4800	1.47%
MOODY'S CORP (MCO) 100627077.8700	1.46%
WEST PHARMACEUTICAL SERVICES (WST) 99585961.4400	1.45%
ARES MANAGEMENT CORP - A () 99340049.4000	1.44%
TYLER TECHNOLOGIES INC (TYL) 96428818.8600	1.40%
ULTA BEAUTY INC (ULTA) 96390313.6000	1.40%
IQVIA HOLDINGS INC (IQV) 95950006.4600	1.39%
TRADE DESK INC/THE -CLASS A (TTD) 95295143.2800	1.38%
AXON ENTERPRISE INC (AXON) 88409250.0800	1.28%
PERMIAN RESOURCES CORP (CDEV) 85533349.0800	1.24%

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

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Period ended 03/28/2024



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Security

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GARTNER INC (IT) 83256612.2100	1.21%
VEEVA SYSTEMS INC-CLASS A (VEEV) 82251803.5200	1.20%
CASEY'S GENERAL STORES INC (CASY) 82098320.7000	1.19%
ROYAL CARIBBEAN CRUISES LTD (RCL) 79718064.7000	1.16%
LINCOLN ELECTRIC HOLDINGS (LECO) 76393674.4800	1.11%
FORTUNE BRANDS INNOVATIONS I (FBIN) 75291781.4600	1.09%
VERTIV HOLDINGS CO-A (VRT) 74887633.1800	1.09%
COSTAR GROUP INC (CSGP) 73260087.6000	1.06%
NEUROCRINE BIOSCIENCES INC (NBIX) 72069958.0800	1.05%
GLOBAL PAYMENTS INC (GPN) 71128371.9400	1.03%
HYATT HOTELS CORP - CL A (H) 69186331.2800	1.01%
SHOCKWAVE MEDICAL INC (SWAV) 67775651.3100	.98%
LULULEMON ATHLETICA INC (LULU) 67526196.4000	.98%
FLOOR & DECOR HOLDINGS INC-A (FND) 66324739.3200	.96%
PALO ALTO NETWORKS INC (PANW) 65435423.1300	.95%
PURE STORAGE INC - CLASS A (PSTG) 64443424.6500	.94%
ALIGN TECHNOLOGY INC (ALGN) 63030159.0400	.92%
CORTEVA INC (CTVA) 60789254.9600	.88%
CARLYLE GROUP INC/THE () 60778144.0300	.88%
CORPAY INC (FLT) 59308484.4200	.86%
HUBSPOT INC (HUBS) 58726215.6800	.85%
WINGSTOP INC (WING) 58630228.8000	.85%
PENUMBRA INC (PEN) 56473020.8400	.82%
MATCH GROUP INC (MTCH) 55538693.8000	.81%
FRESHPET INC (FRPT) 55222467.6600	.80%
ANTERO RESOURCES CORP (AR) 54561151.0000	.79%
VAIL RESORTS INC (MTN) 53264614.7100	.77%
ARISTA NETWORKS INC (ANET) 53145794.5200	.77%
FAIR ISAAC CORP (FICO) 53032198.7900	.77%
FIVE BELOW (FIVE) 50538453.5400	.73%
DATADOG INC - CLASS A (DDOG) 49982109.6000	.73%
EASTGROUP PROPERTIES INC (EGP) 48906068.9600	.71%
MONSTER BEVERAGE CORP (MNST) 48227362.5600	.70%

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Period ended 03/28/2024



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TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 46001459.5500	.67%
TRANSDIGM GROUP INC (TDG) 45247752.4000	.66%
BIOMARIN PHARMACEUTICAL INC (BMRN) 45232599.9400	.66%
ZOETIS INC (ZTS) 44859432.3100	.65%
MONGODB INC (MDB) 44653549.1200	.65%
COGNEX CORP (CGNX) 44341880.5200	.64%
CHEMED CORP (CHE) 43031135.6200	.63%
QUANTA SERVICES INC (PWR) 41882098.2000	.61%
MEDPACE HOLDINGS INC (MEDP) 39745323.4500	.58%
ZEBRA TECHNOLOGIES CORP-CL A (ZBRA) 38054991.3600	.55%
UNITY SOFTWARE INC () 37616455.2000	.55%
REPLIGEN CORP (RGEN) 37088387.6000	.54%
BIO-TECHNE CORP (TECH) 36802707.6000	.53%
APELLIS PHARMACEUTICALS INC (APLS) 36073991.3600	.52%
HOULIHAN LOKEY INC (HLI) 33375163.8300	.48%
PAYCOM SOFTWARE INC (PAYC) 32802818.3000	.48%
FIVE9 INC (FIVN) 30867303.5800	.45%
BILL HOLDINGS INC (BILL) 28908511.1200	.42%
ALNYLAM PHARMACEUTICALS INC (ALNY) 28774953.5500	.42%
SAREPTA THERAPEUTICS INC (SRPT) 20108503.9600	.29%
GE VERNOVA LLC (GEV) 2414184.5000	.04%
US Dollar () -147869.4700	.00%
Total Securities 6827718787.8800	99.22%
Cash -147869.4700	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 53929302.6400	.78%
Total Net Assets 6881648090.5200	100.00%

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