

Carillon Chartwell Short Duration High Yield Fund

Period ended 06/28/2024



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

FORD MOTOR CREDIT CO LLC (F 5 1/8 06/16/25) 6450878.9800	2.57%
FORTRESS TRANS & INFRAST (FTAI 5 1/2 05/01/28) 6253570.4100	2.49%
PRIME SECSRVC BRW/FINANC (PRSESE 5 3/4 04/15/26) 6252133.2300	2.49%
SBA COMMUNICATIONS CORP (SBAC 3 7/8 02/15/27) 6223274.8000	2.48%
ALBERTSONS COS/SAFEWAY (ACI 3 1/4 03/15/26) 6195869.3600	2.47%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 6171316.2100	2.46%
VICI PROPERTIES / NOTE (VICI 4 1/4 12/01/26) 6147977.3300	2.45%
VISTRA CORP (VST 5 1/2 09/01/26) 6144736.7900	2.45%
BOYD GAMING CORP (BYD 4 3/4 12/01/27) 6135751.3500	2.45%
KINETIK HOLDINGS LP (KNTK 6 5/8 12/15/28) 6121146.9500	2.44%
SIRIUS XM RADIO INC (SIRI 3 1/8 09/01/26) 6110738.2600	2.44%
JAZZ SECURITIES DAC (JAZZ 4 3/8 01/15/29) 6108599.9800	2.44%
CROWN AMER/CAP CORP VI (CCK 4 3/4 02/01/26) 5960611.6500	2.38%
CENTENE CORP (CNC 4 1/4 12/15/27) 5642787.9800	2.25%
SENSATA TECHNOLOGIES BV (ST 5 10/01/25) 5600631.9900	2.23%
WESTERN DIGITAL CORP (WDC 4 3/4 02/15/26) 5384725.5000	2.15%
CHARTER COMM OPT LLC/CAP (CHTR 4.908 07/23/25) 5169293.9100	2.06%
WESTERN MIDSTREAM OPERAT (WES 3.1 02/01/25) 5056298.6600	2.02%
TEGNA INC (TGNA 4 3/4 03/15/26) 4907142.3700	1.96%
ESAB CORP (ESAB 6 1/4 04/15/29) 4863995.5000	1.94%
GLP CAPITAL LP / FIN II (GLPI 5 3/8 04/15/26) 4641788.7400	1.85%
XPO INC (XPO 6 1/4 06/01/28) 4533561.1300	1.81%
STARWOOD PROPERTY TRUST (STWD 3 5/8 07/15/26) 4103216.9300	1.64%
SUNOCO LP/FINANCE CORP (SUN 6 04/15/27) 4074688.6600	1.62%
INTERNATIONAL GAME TECH (IGT 6 1/4 01/15/27) 4023104.6800	1.60%
ICAHN ENTERPRISES/FIN (IEP 5 1/4 05/15/27) 3960989.0600	1.58%
NEW FORTRESS ENERGY INC (NFE 6 3/4 09/15/25) 3815997.4200	1.52%
PHINIA INC (PHIN 6 3/4 04/15/29) 3765060.1100	1.50%
GGAM FINANCE LTD (GGAMFI 7 3/4 05/15/26) 3653110.7600	1.46%
TEVA PHARMACEUTICALS NE (TEVA 3.15 10/01/26) 3627447.0500	1.45%
TRAVEL + LEISURE CO (TNL 6 5/8 07/31/26) 3607050.4800	1.44%
SLM CORP (SLM 3 1/8 11/02/26) 3598270.9300	1.43%
TRANSDIGM INC (TDG 6 3/4 08/15/28) 3482050.5600	1.39%

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

Carillon Fund Distributors, Inc., Member FINRA

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HERC HOLDINGS INC (HRI 6 5/8 06/15/29) 3478098.1400	1.39%
ONEMAIN FINANCE CORP (OMF 3 1/2 01/15/27) 3312107.6500	1.32%
BRINK'S CO/THE (BCO 6 1/2 06/15/29) 3299228.4000	1.32%
WESCO DISTRIBUTION INC (WCC 6 3/8 03/15/29) 3236651.9300	1.29%
TENET HEALTHCARE CORP (THC 4 1/4 06/01/29) 3231485.3900	1.29%
HAT HOLDINGS I LLC/HAT (HASI 3 3/8 06/15/26) 3158872.3500	1.26%
HAT HOLDINGS I LLC/HAT (HASI 6 04/15/25) 3087029.8900	1.23%
TENET HEALTHCARE CORP (THC 5 1/8 11/01/27) 3038657.6400	1.21%
PARK INTERMED HOLDINGS (PK 5 7/8 10/01/28) 2745035.2500	1.09%
SLM CORP (SLM 4.2 10/29/25) 2679804.2000	1.07%
MACQUARIE AIRFINANCE HLD (MCAIRH 8 3/8 05/01/28) 2656006.9200	1.06%
PARK INTERMED HOLDINGS (PK 4 7/8 05/15/29) 2616229.3100	1.04%
GGAM FINANCE LTD (GGAMFI 8 02/15/27) 2592636.7300	1.03%
TRANSDIGM INC (TDG 6 3/8 03/01/29) 2587985.7300	1.03%
TALLGRASS NRG PRTNR/FIN (TEP 7 3/8 02/15/29) 2587584.0300	1.03%
TRAVEL + LEISURE CO (TNL 5.1 10/01/25) 2320234.9400	.93%
ICAHN ENTERPRISES/FIN (IEP 6 1/4 05/15/26) 2301682.4400	.92%
NEW FORTRESS ENERGY INC (NFE 6 1/2 09/30/26) 2281618.6000	.91%
TEVA PHARMACEUTICAL INDU (TEVA 4 3/4 05/09/27) 2226049.7500	.89%
STARWOOD PROPERTY TRUST (STWD 4 3/4 03/15/25) 2162349.5000	.86%
INTERNATIONAL GAME TECH (IGT 6 1/2 02/15/25) 2122149.5800	.85%
SUNOCO LP/FINANCE CORP (SUN 5 7/8 03/15/28) 2075919.6200	.83%
TALLGRASS NRG PRTNR/FIN (TEP 6 03/01/27) 1912055.0800	.76%
TALLGRASS NRG PRTNR/FIN (TEP 5 1/2 01/15/28) 1765181.9800	.70%
ONEMAIN FINANCE CORP (OMF 7 1/8 03/15/26) 1519148.7400	.61%
GLP CAPITAL LP / FIN II (GLPI 5 1/4 06/01/25) 1398197.4500	.56%
MACQUARIE AIRFINANCE HLD (MCAIRH 6.4 03/26/29) 1220299.2000	.49%
TEGNA INC (TGNA 4 5/8 03/15/28) 1162359.2700	.46%
BROOKFIELD PPTY REIT INC (BPR 4 1/2 04/01/27) 921354.8900	.37%
HILTON DOMESTIC OPERATIN (HLT 5 3/8 05/01/25) 558126.5200	.22%
HILTON WORLDWIDE FIN LLC (HLT 4 7/8 04/01/27) 294756.8100	.12%
TEVA PHARMACEUTICALS NE (TEVA 6 3/4 03/01/28) 255926.2500	.10%

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Period ended 06/28/2024



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Security

Percent of Net Asset

REGAL REXNORD CORP (RRX 6.05 02/15/26) 230563.5600	.09%
Total Securities 238823205.4600	95.21%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 12004362.6400	4.79%
Total Net Assets 250827568.1000	100.00%

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