

Carillon Chartwell Small Cap Growth Fund

Period ended 06/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
FTAI AVIATION LTD (FTAI) 602243.8200	3.08%
MERIT MEDICAL SYSTEMS INC (MMSI) 595031.8500	3.04%
NATERA INC (NTRA) 579026.6300	2.96%
COMFORT SYSTEMS USA INC (FIX) 553802.5200	2.83%
ADMA BIOLOGICS INC (ADMA) 481041.8600	2.46%
MACOM TECHNOLOGY SOLUTIONS H (MTSI) 469957.5200	2.40%
NUTANIX INC - A (NTNX) 469751.5500	2.40%
RAMBUS INC (RMBS) 394925.9600	2.02%
TENET HEALTHCARE CORP (THC) 394833.0400	2.02%
ELF BEAUTY INC (ELF) 391096.3200	2.00%
RYMAN HOSPITALITY PROPERTIES (RHP) 370979.9000	1.90%
MANHATTAN ASSOCIATES INC (MANH) 360646.1600	1.84%
APPLIED INDUSTRIAL TECH INC (AIT) 349976.0000	1.79%
MODINE MANUFACTURING CO (MOD) 343751.8900	1.76%
SUPER MICRO COMPUTER INC (SMCI) 324462.6000	1.66%
LANTHEUS HOLDINGS INC (LNTH) 313131.0000	1.60%
ABERCROMBIE & FITCH CO-CL A (ANF) 279920.1600	1.43%
BOYD GAMING CORP (BYD) 278916.2000	1.43%
MERITAGE HOMES CORP (MTH) 255561.1500	1.31%
RADNET INC (RDNT) 240334.6800	1.23%
AZEK CO INC/THE (AZEK) 235253.9200	1.20%
SKYWARD SPECIALTY INSURANCE (SKWD) 234265.5000	1.20%
AAR CORP (AIR) 232276.5000	1.19%
BELLRING BRANDS INC (BRBR) 218960.4800	1.12%
AVIENT CORP (AVNT) 214452.4500	1.10%
ONTO INNOVATION INC (ONTO) 212753.6400	1.09%
ICF INTERNATIONAL INC (ICFI) 211110.1200	1.08%
UFP TECHNOLOGIES INC (UFPT) 205818.6000	1.05%
BLACKBAUD INC (BLKB) 205201.9800	1.05%
PARSONS CORP (PSN) 203706.9000	1.04%
GULFPORT ENERGY CORP (GPOR) 203095.0000	1.04%
AZZ INC (AZZ) 202163.2500	1.03%
OSHKOSH CORP (OSK) 200819.2000	1.03%

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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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CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

TIDEWATER INC (TDW) 197275.1200	1.01%
CREDO TECHNOLOGY GROUP HOLDI (CRDO) 191128.9600	.98%
CIVITAS RESOURCES INC (CIVI) 190302.0000	.97%
CRANE CO (CR) 188618.9800	.96%
COHERENT CORP (COHR) 188323.5400	.96%
WINTRUST FINANCIAL CORP (WTFC) 185194.2400	.95%
HERC HOLDINGS INC (HRI) 183273.7500	.94%
POWELL INDUSTRIES INC () 182548.2000	.93%
NMI HOLDINGS INC (NMIH) 182420.3600	.93%
VIKING THERAPEUTICS INC (VKTX) 178537.6800	.91%
MATADOR RESOURCES CO (MTDR) 175700.8000	.90%
STERLING INFRASTRUCTURE INC (STRL) 175616.5600	.90%
TENABLE HOLDINGS INC (TENB) 174930.1200	.89%
INSMED INC (INSM) 173329.0000	.89%
EXLSERVICE HOLDINGS INC (EXLS) 168277.7600	.86%
LIVERAMP HOLDINGS INC (RAMP) 165405.2400	.85%
TRI POINTE HOMES INC (TPH) 163974.5000	.84%
MERCURY GENERAL CORP (MCY) 157825.8000	.81%
CECO ENVIRONMENTAL CORP (CECO) 155905.4000	.80%
CLEARWATER ANALYTICS HDS-A (CWAN) 154771.6400	.79%
AMERICAN EAGLE OUTFITTERS (AEO) 154410.5600	.79%
INTRA-CELLULAR THERAPIES INC (ITCI) 152801.1900	.78%
BURLINGTON STORES INC (BURL) 151680.0000	.78%
PINNACLE FINANCIAL PARTNERS (PNFP) 151195.5600	.77%
VAXCYTE INC (PCVX) 143997.5700	.74%
FOOT LOCKER INC (FL) 141769.8800	.72%
MAGNITE INC (MGNI) 137073.0600	.70%
BANC OF CALIFORNIA INC (BANC) 135225.1800	.69%
ATI INC (ATI) 132248.2500	.68%
AEROVIRONMENT INC (AVAV) 130244.4000	.67%
POWER INTEGRATIONS INC (POWI) 128237.1300	.66%
CHURCHILL DOWNS INC (CHDN) 125081.6000	.64%
NEOGENOMICS INC (NEO) 122458.2300	.63%

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Security	Percent of Net Asset
XENON PHARMACEUTICALS INC (XENE) 118802.5300	.61%
HCI GROUP INC (HCI) 118254.1100	.60%
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) 115153.4100	.59%
MONTROSE ENVIRONMENTAL GROUP (MEG) 112781.3600	.58%
REDDIT INC-CL A (RDDT) 111232.4900	.57%
FABRINET (FN) 107707.6000	.55%
GLAUKOS CORP () 107698.5000	.55%
SITEONE LANDSCAPE SUPPLY INC (SITE) 104412.6000	.53%
ANI PHARMACEUTICALS INC (ANIP) 101314.8800	.52%
HURON CONSULTING GROUP INC (HURN) 93673.5000	.48%
AST SPACEMOBILE INC (ASTS) 90302.5800	.46%
WEATHERFORD INTERNATIONAL PL (WFRD) 90245.6500	.46%
LIQUIDIA CORP (LQDA) 88284.0000	.45%
MYR GROUP INC/DELAWARE (MYRG) 88211.5000	.45%
IDEAYA BIOSCIENCES INC (IDYA) 86546.1500	.44%
BIOHAVEN LTD (BHVN) 82540.3800	.42%
IMMUNOVANT INC (IMVT) 80757.6000	.41%
AXSOME THERAPEUTICS INC () 77280.0000	.39%
EVOLUS INC (EOLS) 76742.0500	.39%
ACM RESEARCH INC-CLASS A (ACMR) 75360.0800	.39%
CATALENT INC (CTLT) 74673.4400	.38%
AMNEAL PHARMACEUTICALS INC (AMRX) 74549.0000	.38%
VERA THERAPEUTICS INC (VERA) 73192.1400	.37%
DUTCH BROS INC-CLASS A (BROS) 67937.4000	.35%
CABOT CORP (CBT) 65977.0200	.34%
MERUS NV (MRUS) 63607.7500	.33%
SYNAPTICS INC (SYNA) 48862.8000	.25%
WOLFSPEED INC (WOLF) 42356.3600	.22%
SPYRE THERAPEUTICS INC (SYRE) 23180.8600	.12%
Total Securities 18630688.3500	95.21%

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Cash	0.0000	.00%
Repurchase Agreements	0.0000	.00%
Other Assets/Liabilities	936476.6100	4.79%
Total Net Assets	19567164.9600	100.00%

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