

Carillon Chartwell Small Cap Value Fund

Period ended 06/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
SIX FLAGS ENTERTAINMENT CORP (SIX) 1660976.8000	2.21%
MINERALS TECHNOLOGIES INC (MTX) 1627940.1600	2.17%
KEMPER CORP (KMPR) 1592773.1800	2.12%
CINEMARK HOLDINGS INC (CNK) 1546284.0200	2.06%
ICHOR HOLDINGS LTD (ICHR) 1473727.9500	1.96%
CHAMPIONX CORP (CHX) 1454465.1600	1.94%
PNM RESOURCES INC (PNM) 1450125.6000	1.93%
CTS CORP (CTS) 1432322.7000	1.91%
OLD NATIONAL BANCORP (ONB) 1412261.6400	1.88%
CACTUS INC - A (WHD) 1411691.5800	1.88%
TRI POINTE HOMES INC (TPH) 1398886.5000	1.86%
MUELLER WATER PRODUCTS INC-A (MWA) 1383961.6000	1.84%
SELECTIVE INSURANCE GROUP (SIGI) 1347961.7800	1.80%
CUSHMAN & WAKEFIELD PLC (CWK) 1302641.6000	1.74%
FNB CORP (FNB) 1297698.4800	1.73%
PLEXUS CORP (PLXS) 1295837.6200	1.73%
JACK IN THE BOX INC (JACK) 1231678.2600	1.64%
ENPRO INC (NPO) 1227446.2400	1.64%
MOOG INC-CLASS A (MOG/A) 1202217.8000	1.60%
ELEMENT SOLUTIONS INC (ESI) 1184086.3200	1.58%
UNITED BANKSHARES INC (UBSI) 1176469.0400	1.57%
RENASANT CORP (RNST) 1150472.3400	1.53%
KITE REALTY GROUP TRUST (KRG) 1146415.5000	1.53%
TOWNE BANK (TOWN) 1144494.6300	1.53%
KORN FERRY (KFY) 1130301.9000	1.51%
COLUMBUS MCKINNON CORP/NY (CMCO) 1107352.4000	1.48%
VISTEON CORP (VC) 1097516.2000	1.46%
HUB GROUP INC-CL A (HUBG) 1086022.3500	1.45%
GATES INDUSTRIAL CORP PLC (GTES) 1077909.9900	1.44%
NORTHWESTERN ENERGY GROUP IN (NWE) 1067104.6400	1.42%
SOUTHWESTERN ENERGY CO (SWN) 1041050.2400	1.39%
MATADOR RESOURCES CO (MTDR) 1001816.4000	1.33%
UNIFIRST CORP/MA (UNF) 1000362.9600	1.33%

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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com/our-funds/fund-strategies | M-471024 Exp. 1/5/2025

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CVB FINANCIAL CORP (CVBF) 997351.2400	1.33%
CNX RESOURCES CORP (CNX) 982959.3000	1.31%
STAG INDUSTRIAL INC (STAG) 972934.8600	1.30%
PRIMO WATER CORP (PRMW) 967632.9000	1.29%
RYMAN HOSPITALITY PROPERTIES (RHP) 962850.1200	1.28%
PACIFIC PREMIER BANCORP INC (PPBI) 960421.6400	1.28%
PJT PARTNERS INC - A (PJT) 960291.0900	1.28%
PROGRESS SOFTWARE CORP (PRGS) 957363.4400	1.28%
RUSH ENTERPRISES INC-CL A (RUSHA) 949276.6400	1.26%
COLUMBIA BANKING SYSTEM INC (COLB) 925859.6100	1.23%
AAR CORP (AIR) 923653.5000	1.23%
COMMVAULT SYSTEMS INC (CVLT) 921257.4600	1.23%
NOMAD FOODS LTD (NOMD) 908476.4800	1.21%
PRA GROUP INC (PRAA) 880492.7600	1.17%
METHANEX CORP (MEOH) 869838.2400	1.16%
FIRST FINANCIAL BANCORP (FFBC) 854625.6400	1.14%
BLACK HILLS CORP (BKH) 852025.8400	1.14%
ENOVIS CORP (ENOV) 822594.8000	1.10%
INTEGER HOLDINGS CORP (ITGR) 785635.1500	1.05%
JOHN BEAN TECHNOLOGIES CORP (JBT) 773720.5900	1.03%
INDEPENDENCE REALTY TRUST IN (IRT) 769108.3400	1.02%
AVIENT CORP (AVNT) 766799.5500	1.02%
PATTERSON COS INC (PDCO) 761516.6400	1.01%
HELEN OF TROY LTD (HELE) 751564.9600	1.00%
FOUR CORNERS PROPERTY TRUST (FCPT) 751201.5000	1.00%
TRIMAS CORP (TRS) 717929.2800	.96%
EDGEWELL PERSONAL CARE CO (EPC) 712488.3200	.95%
PATRICK INDUSTRIES INC (PATK) 707203.2500	.94%
BLACKBAUD INC (BLKB) 705181.8600	.94%
OXFORD INDUSTRIES INC (OXM) 697244.3000	.93%
INDEPENDENT BANK GROUP INC (IBTX) 649798.0000	.87%
UNITED COMMUNITY BANKS/GA (UCBI) 648873.5600	.86%
EAGLE MATERIALS INC (EXP) 623240.3600	.83%

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Period ended 06/28/2024



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Security	Percent of Net Asset
DIODES INC (DIOD) 612483.9500	.82%
FIRST INDUSTRIAL REALTY TR (FR) 585655.7700	.78%
SANDY SPRING BANCORP INC (SASR) 573994.6800	.76%
PEBBLEBROOK HOTEL TRUST (PEB) 511225.0000	.68%
IPG PHOTONICS CORP (IPGP) 369121.8600	.49%
LESLIE'S INC (LESL) 211372.9300	.28%
Total Securities 72517538.9900	96.63%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 2527269.9500	3.37%
Total Net Assets 75044808.9400	100.00%

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