

Carillon Eagle Growth & Income Fund

Period ended 03/28/2024



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
MICROSOFT CORP (MSFT) 27577354.5600	4.49%
CHEVRON CORP (CVX) 26413563.0000	4.30%
BROADCOM INC (AVGO) 23915698.0400	3.89%
JPMORGAN CHASE & CO (JPM) 22799347.8000	3.71%
GOLDMAN SACHS GROUP INC (GS) 19615557.7800	3.19%
EATON CORP PLC (ETN) 19135390.6400	3.11%
PNC FINANCIAL SERVICES GROUP (PNC) 18547478.4000	3.02%
MERCK & CO. INC. (MRK) 18534092.8500	3.01%
HOME DEPOT INC (HD) 18132004.8000	2.95%
UNION PACIFIC CORP (UNP) 17633672.8600	2.87%
MOTOROLA SOLUTIONS INC (MSI) 16477816.6200	2.68%
MEDTRONIC PLC (MDT) 16289990.8500	2.65%
ABBVIE INC (ABBV) 15720146.7000	2.56%
TEXAS INSTRUMENTS INC (TXN) 15582039.2400	2.53%
TRACTOR SUPPLY COMPANY (TSCO) 15423159.6000	2.51%
MCDONALD'S CORP (MCD) 14876245.9000	2.42%
ORACLE CORP (ORCL) 14799747.0300	2.41%
ANALOG DEVICES INC (ADI) 14571782.6700	2.37%
TARGET CORP (TGT) 14107688.1000	2.29%
PROCTER & GAMBLE CO/THE (PG) 13985463.2500	2.27%
PROLOGIS INC (PLD) 13809961.2200	2.25%
MONDELEZ INTERNATIONAL INC-A (MDLZ) 13771100.0000	2.24%
ABBOTT LABORATORIES (ABT) 13379941.5400	2.18%
ASTRAZENECA PLC-SPONS ADR (AZN) 13327509.0000	2.17%
BLACKROCK INC (BLK) 12946527.3000	2.11%
WILLIAMS COS INC (WMB) 12945717.0900	2.11%
UNITEDHEALTH GROUP INC (UNH) 12679655.7000	2.06%
NEXTERA ENERGY INC (NEE) 12392468.5500	2.02%
HONEYWELL INTERNATIONAL INC (HON) 12124117.5000	1.97%
PPG INDUSTRIES INC (PPG) 11651698.8000	1.90%
T-MOBILE US INC () 11408425.1200	1.86%
ACCENTURE PLC-CL A (ACN) 11276956.3500	1.83%
EMERSON ELECTRIC CO (EMR) 10985294.1000	1.79%

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

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Period ended 03/28/2024



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FAMILY OF FUNDS

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EQUINIX INC (EQIX) 10850613.5100	1.77%
PEPSICO INC (PEP) 10801092.1700	1.76%
EASTMAN CHEMICAL CO (EMN) 10167820.1000	1.65%
FEDEX CORP (FDX) 9993422.3400	1.63%
TE CONNECTIVITY LTD (TEL) 9540960.8400	1.55%
NORTHROP GRUMMAN CORP (NOC) 8581416.4800	1.40%
FERGUSON PLC () 6409828.3500	1.04%
US Dollar () -361775.3600	-.06%
Total Securities 592820991.3900	96.43%
Cash -361775.3600	-.06%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 21937683.6500	3.57%
Total Net Assets 614758675.0400	100.00%

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