

Carillon ClariVest Capital Appreciation Fund

Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

APPLE INC (AAPL) 69423477.4800	10.56%
MICROSOFT CORP (MSFT) 59225952.0000	9.01%
AMAZON.COM INC (AMZN) 36010872.0000	5.48%
NVIDIA CORP (NVDA) 29234534.0000	4.45%
TESLA INC (TSLA) 21981024.0000	3.34%
META PLATFORMS INC-CLASS A (FB) 20820065.0000	3.17%
ALPHABET INC-CL A (GOOGL) 17422798.5600	2.65%
UNITEDHEALTH GROUP INC (UNH) 14511846.0000	2.21%
HOME DEPOT INC (HD) 14317845.0000	2.18%
SYNOPSYS INC (SNPS) 14297800.0000	2.18%
ALPHABET INC-CL C (GOOG) 13345237.0800	2.03%
THERMO FISHER SCIENTIFIC INC (TMO) 12877732.0000	1.96%
ADOBE INC (ADBE) 12815556.0000	1.95%
QUALCOMM INC (QCOM) 10295581.0000	1.57%
ABBVIE INC (ABBV) 10060220.0000	1.53%
TERADYNE INC (TER) 9631917.0000	1.47%
MASTERCARD INC - A (MA) 8885983.6000	1.35%
SALESFORCE.COM INC (CRM) 8869137.0000	1.35%
KLA CORP (KLAC) 8602200.0000	1.31%
TARGET CORP (TGT) 8563280.0000	1.30%
VISA INC-CLASS A SHARES (V) 8560045.0000	1.30%
DICK'S SPORTING GOODS INC (DKS) 8440266.0000	1.28%
ADVANCED MICRO DEVICES (AMD) 7641090.0000	1.16%
COSTCO WHOLESALE CORP (COST) 7550410.0000	1.15%
ACCENTURE PLC-CL A (ACN) 7503355.0000	1.14%
CARRIER GLOBAL CORP (CARR) 6938977.4400	1.06%
NETFLIX INC (NFLX) 6867816.0000	1.04%
PAYPAL HOLDINGS INC (PYPL) 6807738.0000	1.04%
LAM RESEARCH CORP (LRCX) 6760010.0000	1.03%
WALMART INC (WMT) 6525519.0000	.99%
UNITED RENTALS INC (URI) 6247052.0000	.95%
BRISTOL-MYERS SQUIBB CO (BMY) 6085360.0000	.93%
FORTINET INC (FTNT) 5930100.0000	.90%

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 advisor 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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OLIN CORP (OLN) 5901552.0000	.90%
SS&C TECHNOLOGIES HOLDINGS (SSNC) 5828778.0000	.89%
AUTOZONE INC (AZO) 5660253.0000	.86%
LENNAR CORP-A (LEN) 5529216.0000	.84%
CVS HEALTH CORP (CVS) 5519060.0000	.84%
LOWE'S COS INC (LOW) 5505624.0000	.84%
QORVO INC (QRVO) 5207787.0000	.79%
EPAM SYSTEMS INC (EPAM) 5147065.0000	.78%
KEYSIGHT TECHNOLOGIES IN (KEYS) 5100797.0000	.78%
MCKESSON CORP (MCK) 5021114.0000	.76%
SCHWAB (CHARLES) CORP (SCHW) 4903030.0000	.75%
CLOUDFLARE INC - CLASS A (NET) 4563050.0000	.69%
GENERAC HOLDINGS INC (GNRC) 4434192.0000	.67%
BROADCOM INC (AVGO) 4391706.0000	.67%
PULTEGROUP INC (PHM) 4378456.0000	.67%
CUMMINS INC (CMI) 4362800.0000	.66%
GOLDMAN SACHS GROUP INC (GS) 4322815.0000	.66%
DARDEN RESTAURANTS INC (DRI) 4172728.0000	.63%
BLACKSTONE INC (BX) 4153419.0000	.63%
OLD DOMINION FREIGHT LINE (ODFL) 3870504.0000	.59%
AKAMAI TECHNOLOGIES INC (AKAM) 3768688.0000	.57%
VEEVA SYSTEMS INC-CLASS A (VEEV) 3755556.0000	.57%
LABORATORY CRP OF AMER HLDGS (LH) 3393468.0000	.52%
ADVANCE AUTO PARTS INC (AAP) 3262368.0000	.50%
TEXAS INSTRUMENTS INC (TXN) 3128602.0000	.48%
MARATHON OIL CORP (MRO) 2945748.0000	.45%
CF INDUSTRIES HOLDINGS INC (CF) 2916136.0000	.44%
WESTERN DIGITAL CORP (WDC) 2823593.0000	.43%
DROPBOX INC-CLASS A (DBX) 2822100.0000	.43%
METLIFE INC (MET) 2774556.0000	.42%
GLOBAL PAYMENTS INC (GPN) 2649528.0000	.40%
ON SEMICONDUCTOR (ON) 2587752.0000	.39%
KEURIG DR PEPPER INC (KDP) 2543340.0000	.39%

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Security	Percent of Net Asset
MIDDLEBY CORP (MIDD) 2498852.0000	.38%
OMNICOM GROUP (OMC) 2443701.0400	.37%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 2395575.0000	.36%
AUTONATION INC (AN) 2360370.0000	.36%
MANPOWERGROUP INC (MAN) 2004998.0000	.31%
DANAHER CORP (DHR) 1941159.0000	.30%
GXO LOGISTICS INC (GXO) 1719775.2200	.26%
COTERRA ENERGY INC (CTRA) 1664400.0000	.25%
UNITED STATES STEEL CORP (X) 1645271.0000	.25%
FOOT LOCKER INC (FL) 1636125.0000	.25%
XPO LOGISTICS INC (XPO) 1463427.0000	.22%
Total Securities 652169830.4200	99.23%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 5039869.8500	.77%
Total Net Assets 657209700.2700	100.00%

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