

Carillon ClariVest Capital Appreciation Fund

Period ended 03/31/2022



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

APPLE INC (AAPL) 68266224.0400	11.31%
MICROSOFT CORP (MSFT) 54293391.0000	8.99%
AMAZON.COM INC (AMZN) 35207460.0000	5.83%
NVIDIA CORP (NVDA) 27122284.0000	4.49%
TESLA INC (TSLA) 22414080.0000	3.71%
ALPHABET INC-CL A (GOOGL) 16727038.9000	2.77%
META PLATFORMS INC-CLASS A (FB) 13764084.0000	2.28%
SYNOPSYS INC (SNPS) 12930876.0000	2.14%
ALPHABET INC-CL C (GOOG) 12881269.8800	2.13%
ABBVIE INC (ABBV) 12044773.0000	1.99%
THERMO FISHER SCIENTIFIC INC (TMO) 11399545.0000	1.89%
UNITEDHEALTH GROUP INC (UNH) 10454385.0000	1.73%
HOME DEPOT INC (HD) 10326885.0000	1.71%
ADOBE INC (ADBE) 10297012.0000	1.71%
MASTERCARD INC - A (MA) 8838007.4000	1.46%
VISA INC-CLASS A SHARES (V) 8759915.0000	1.45%
QUALCOMM INC (QCOM) 8603766.0000	1.42%
TARGET CORP (TGT) 7852140.0000	1.30%
COSTCO WHOLESALE CORP (COST) 7658805.0000	1.27%
CADENCE DESIGN SYS INC (CDNS) 7466484.0000	1.24%
SALESFORCE.COM INC (CRM) 7409968.0000	1.23%
DICK'S SPORTING GOODS INC (DKS) 7341468.0000	1.22%
KLA CORP (KLAC) 7321200.0000	1.21%
BRISTOL-MYERS SQUIBB CO (BMY) 7127728.0000	1.18%
WALMART INC (WMT) 6716292.0000	1.11%
UNITED RENTALS INC (URI) 6677948.0000	1.11%
MCKESSON CORP (MCK) 6183826.0000	1.02%
ACCENTURE PLC-CL A (ACN) 6103863.0000	1.01%
CARRIER GLOBAL CORP (CARR) 5868194.9700	.97%
ADVANCED MICRO DEVICES (AMD) 5805954.0000	.96%
PFIZER INC (PFE) 5725762.0000	.95%
FORTINET INC (FTNT) 5638710.0000	.93%
AUTOZONE INC (AZO) 5520366.0000	.91%

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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CVS HEALTH CORP (CVS) 5414735.0000	.90%
OLIN CORP (OLN) 5363928.0000	.89%
SS&C TECHNOLOGIES HOLDINGS (SSNC) 5333922.0000	.88%
LAM RESEARCH CORP (LRCX) 5053534.0000	.84%
SCHWAB (CHARLES) CORP (SCHW) 4915273.0000	.81%
MARATHON OIL CORP (MRO) 4504734.0000	.75%
LOWE'S COS INC (LOW) 4306647.0000	.71%
NETFLIX INC (NFLX) 4270326.0000	.71%
CF INDUSTRIES HOLDINGS INC (CF) 4246072.0000	.70%
BROADCOM INC (AVGO) 4155888.0000	.69%
CLOUDFLARE INC - CLASS A (NET) 4153590.0000	.69%
QORVO INC (QRVO) 4132530.0000	.68%
CUMMINS INC (CMI) 4102200.0000	.68%
BLACKSTONE INC (BX) 4074774.0000	.67%
KEYSIGHT TECHNOLOGIES IN (KEYS) 3901859.0000	.65%
LENNAR CORP-A (LEN) 3863692.0000	.64%
AKAMAI TECHNOLOGIES INC (AKAM) 3844358.0000	.64%
GENERAC HOLDINGS INC (GNRC) 3745476.0000	.62%
GOLDMAN SACHS GROUP INC (GS) 3730130.0000	.62%
DARDEN RESTAURANTS INC (DRI) 3682715.0000	.61%
PAYCHEX INC (PAYX) 3575514.0000	.59%
OLD DOMINION FREIGHT LINE (ODFL) 3225744.0000	.53%
PULTEGROUP INC (PHM) 3209540.0000	.53%
EXPEDIA GROUP INC (EXPE) 3130720.0000	.52%
METLIFE INC (MET) 3120432.0000	.52%
TEXAS INSTRUMENTS INC (TXN) 3045768.0000	.50%
ON SEMICONDUCTOR (ON) 2999019.0000	.50%
UNITED PARCEL SERVICE-CL B (UPS) 2980994.0000	.49%
LABORATORY CRP OF AMER HLDGS (LH) 2847528.0000	.47%
OMNICOM GROUP (OMC) 2830917.7600	.47%
ADVANCE AUTO PARTS INC (AAP) 2814656.0000	.47%
GLOBAL PAYMENTS INC (GPN) 2682064.0000	.44%
DROPBOX INC-CLASS A (DBX) 2673750.0000	.44%

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Security	Percent of Net Asset
CROWDSTRIKE HOLDINGS INC - A (CRWD) 2656836.0000	.44%
KEURIG DR PEPPER INC (KDP) 2615100.0000	.43%
UNITED STATES STEEL CORP (X) 2607834.0000	.43%
XPO LOGISTICS INC (XPO) 2322320.0000	.38%
SNOWFLAKE INC-CLASS A (SNOW) 2199648.0000	.36%
WESTERN DIGITAL CORP (WDC) 2149845.0000	.36%
MIDDLEBY CORP (MIDD) 2082038.0000	.34%
AUTONATION INC (AN) 2011516.0000	.33%
MANPOWERGROUP INC (MAN) 1934752.0000	.32%
DANAHER CORP (DHR) 1730647.0000	.29%
GXO LOGISTICS INC (GXO) 1350751.5600	.22%
Total Securities 600344022.5100	99.43%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 3466172.9900	.57%
Total Net Assets 603810195.5000	100.00%

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