

Carillon ClariVest International Fund

Period ended 06/30/2022



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

NIPPON TELEGRAPH & TELEPHONE (9432) 8625697.4600	2.46%
NOVO NORDISK A/S-B (NOVOB) 8560888.5600	2.44%
TOYOTA MOTOR CORP (7203) 7946092.4800	2.27%
DIAGEO PLC (DGE) 6701826.8500	1.91%
LVMH MOET HENNESSY LOUIS VUI (MC) 6551080.7800	1.87%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 6411202.4700	1.83%
CANON INC (7751) 6184291.3500	1.76%
FUJIFILM HOLDINGS CORP (4901) 5905085.7200	1.68%
ASTRAZENECA PLC (AZN) 5711819.7800	1.63%
NORDEA BANK ABP (NDA) 5643553.0300	1.61%
ITOCHU CORP (8001) 5479225.4500	1.56%
MERCK KGAA (MRK) 5200102.5800	1.48%
GSK PLC (GSK) 5165381.2200	1.47%
AP MOLLER-MAERSK A/S-B (MAERSKB) 5129501.4600	1.46%
SANOFI (SAN) 5079234.1800	1.45%
UBS GROUP AG-REG (UBSG) 5075221.6200	1.45%
ALCON INC (ALC) 5005346.9800	1.43%
ASML HOLDING NV (ASML) 4975737.1700	1.42%
DEUTSCHE TELEKOM AG-REG (DTE) 4724614.0700	1.35%
NIPPON YUSEN KK (9101) 4703555.2700	1.34%
IMPERIAL BRANDS PLC (IMB) 4383518.8900	1.25%
BRITISH AMERICAN TOBACCO PLC (BATS) 4231347.7200	1.21%
DEUTSCHE POST AG-REG (DPW) 4092218.2000	1.17%
SUMITOMO CORP (8053) 4029098.4000	1.15%
SSE PLC (SSE) 3814821.8500	1.09%
BANCO SANTANDER SA (SAN) 3779034.4400	1.08%
COMMONWEALTH BANK OF AUSTRAL (CBA) 3750905.4700	1.07%
NATIONAL AUSTRALIA BANK LTD (NAB) 3733272.6300	1.06%
KONINKLIJKE AHOLD DELHAIZE N (AD) 3726043.7800	1.06%
CK HUTCHISON HOLDINGS LTD (1) 3687104.5400	1.05%
SEVEN & I HOLDINGS CO LTD (3382) 3666638.0700	1.05%
PERNOD RICARD SA (RI) 3615426.6100	1.03%
3I GROUP PLC (III) 3582303.8000	1.02%

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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 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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Carillon Scout International Fund

Period ended 06/30/2022



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

COCA-COLA EUROPACIFIC PARTNE (CCEP) 3561090.0000	1.02%
ISHARES MSCI EAFE ETF (EFA) 3543183.0000	1.01%
MARUBENI CORP (8002) 3506991.9900	1.00%
MITSUBISHI UFJ FINANCIAL GRO (8306) 3455598.7400	.99%
MITSUBISHI CORP (8058) 3392075.9800	.97%
REPSOL SA (REP) 3335908.8600	.95%
SONY GROUP CORP (6758) 3278582.5100	.93%
TOTALENERGIES SE (TTE) 3226185.9400	.92%
TOKYO ELECTRON LTD (8035) 3222155.0800	.92%
SONOVA HOLDING AG-REG (SOON) 3218186.5900	.92%
COMPAGNIE DE SAINT GOBAIN (SGO) 3216596.1900	.92%
SHELL PLC (SHEL) 3194017.7500	.91%
IBERDROLA SA (IBE) 3117137.9400	.89%
FUJITSU LIMITED (6702) 3065635.4700	.87%
STMICROELECTRONICS NV (STM) 3028112.1100	.86%
CAPGEMINI SE (CAP) 3015305.5500	.86%
SOUTH32 LTD (S32) 2912948.5000	.83%
GENMAB A/S (GMAB) 2890803.1500	.82%
NN GROUP NV (NN) 2861978.8300	.82%
EIFFAGE (FGR) 2815850.8400	.80%
SEKISUI HOUSE LTD (1928) 2796568.0700	.80%
VOLKSWAGEN AG-PREF (VOW3) 2755144.5900	.79%
EQUINOR ASA (EQNR) 2739057.2600	.78%
NOVARTIS AG-REG (NOVN) 2679915.7700	.76%
RIO TINTO PLC (RIO) 2672105.0200	.76%
NESTLE SA-REG (NESN) 2585459.1900	.74%
BANK LEUMI LE-ISRAEL (LUMI) 2551871.2800	.73%
MERCEDES-BENZ GROUP AG (MBG) 2488261.7200	.71%
MURATA MANUFACTURING CO LTD (6981) 2471000.3700	.70%
BAYERISCHE MOTOREN WERKE AG (BMW) 2468266.7000	.70%
BARCLAYS PLC (BARC) 2442917.1900	.70%
NOKIA OYJ (NOKIA) 2419220.1500	.69%
INFINEON TECHNOLOGIES AG (IFX) 2364086.0300	.67%

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Carillon Scout International Fund

Period ended 06/30/2022



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HONDA MOTOR CO LTD (7267) 2307432.4500	.66%
FERGUSON PLC (FERG) 2265095.4000	.65%
DBS GROUP HOLDINGS LTD (DBS) 2214632.0300	.63%
SSAB AB - B SHARES (SSABB) 2110070.7500	.60%
BAYER AG-REG (BAYN) 2075511.8500	.59%
LOBLAW COMPANIES LTD (L) 1993154.9100	.57%
TEVA PHARMACEUTICAL-SP ADR (TEVA) 1977008.0000	.56%
BP PLC (BP/) 1937540.0700	.55%
ENI SPA (ENI) 1853023.6100	.53%
COMPUTERSHARE LTD (CPU) 1811489.9600	.52%
STANDARD CHARTERED PLC (STAN) 1771889.0200	.51%
NUTRIEN LTD (NTR) 1759999.2200	.50%
VODAFONE GROUP PLC (VOD) 1752574.2500	.50%
LEONARDO SPA (LDO) 1744141.9300	.50%
TELEFONICA SA (TEF) 1731274.0600	.49%
ENGIE (ENGI) 1699636.7900	.48%
ONO PHARMACEUTICAL CO LTD (4528) 1698061.3300	.48%
SONIC HEALTHCARE LTD (SHL) 1687205.0200	.48%
JULIUS BAER GROUP LTD (BAER) 1684192.0100	.48%
OLYMPUS CORP (7733) 1627295.0400	.46%
MITSUI & CO LTD (8031) 1566784.4300	.45%
BAE SYSTEMS PLC (BA/) 1552342.7800	.44%
ELECTRIC POWER DEVELOPMENT C (9513) 1497909.0500	.43%
PERSEUS MINING LTD (PRU) 1439430.0400	.41%
ANHEUSER-BUSCH INBEV SA/NV (ABI) 1434460.6500	.41%
LLOYDS BANKING GROUP PLC (LLOY) 1370208.1600	.39%
VEOLIA ENVIRONNEMENT (VIE) 1360592.6400	.39%
AEGON NV (AGN) 1336064.7200	.38%
STELLANTIS NV (STLA) 1324385.6100	.38%
SIGNIFY NV (LIGHT) 1260762.4400	.36%
CENTRICA PLC (CNA) 1232774.0100	.35%
ANGLO AMERICAN PLC (AAL) 1215129.8600	.35%
BLUESCOPE STEEL LTD (BSL) 1183359.2900	.34%

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SARTORIUS STEDIM BIOTECH (DIM) 1152591.5400	.33%
MIZUHO FINANCIAL GROUP INC (8411) 1132799.3100	.32%
ENEL SPA (ENEL) 1132595.3200	.32%
ASMPY LTD (522) 1112421.3200	.32%
ASHTREAD GROUP PLC (AHT) 1088187.4900	.31%
VOESTALPINE AG (VOE) 1026940.8000	.29%
BANCO BILBAO VIZCAYA ARGENTA (BBVA) 970262.8800	.28%
COSMO ENERGY HOLDINGS CO LTD (5021) 962371.1700	.27%
SOFTBANK GROUP CORP (9984) 957335.0500	.27%
PUBLICIS GROUPE (PUB) 953860.5900	.27%
IBIDEN CO LTD (4062) 951909.8800	.27%
DANSKE BANK A/S (DANSKE) 935317.1900	.27%
REXEL SA (RXL) 911764.5800	.26%
BANK OF CHINA LTD-H (3988) 893042.1200	.25%
CHINA CONCH VENTURE HOLDINGS (586) 889917.6300	.25%
ASR NEDERLAND NV (ASRNL) 858271.4000	.24%
BRENNTAG SE (BNR) 845720.3500	.24%
JAMES HARDIE INDUSTRIES-CDI (JHX) 815420.9800	.23%
HEIDELBERGCEMENT AG (HEI) 811370.6900	.23%
REDROW PLC (RDW) 751035.9200	.21%
BELLWAY PLC (BWY) 681313.9900	.19%
NORSK HYDRO ASA (NHY) 652613.2700	.19%
CIE FINANCIERE RICHEMO-A REG (CFR) 633224.4600	.18%
PANDORA A/S (PNDORA) 516709.7100	.15%
US Dollar () -51340.0300	-.01%
Total Securities 343224500.2300	97.86%
Cash 341.0100	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 7470738.8300	2.13%
Total Net Assets 350746920.1000	100.00%

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