

Carillon ClariVest International Stock Fund

Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

ISHARES MSCI EAFE ETF (EFA) 472080.0000	3.08%
TOYOTA MOTOR CORP (7203) 316052.3300	2.06%
NORDEA BANK ABP (NDA) 289678.9600	1.89%
ASML HOLDING NV (ASML) 278754.8400	1.82%
NIPPON TELEGRAPH & TELEPHONE (9432) 270747.8300	1.77%
FUJIFILM HOLDINGS CORP (4901) 266883.5100	1.74%
NOVARTIS AG-REG (NOVN) 263967.5700	1.72%
ROCHE HOLDING AG-GENUSSCHEIN (ROG) 263851.7600	1.72%
MERCK KGAA (MRK) 261630.3600	1.71%
AP MOLLER-MAERSK A/S-B (MAERSKB) 256990.5800	1.68%
DIAGEO PLC (DGE) 255063.1600	1.67%
NOVO NORDISK A/S-B (NOVOB) 252508.5700	1.65%
DEUTSCHE POST AG-REG (DPW) 232004.7800	1.52%
TOKYO ELECTRON LTD (8035) 230229.1200	1.50%
VOLKSWAGEN AG-PREF (VOW3) 224185.4600	1.46%
NIPPON YUSEN KK (9101) 221133.5500	1.44%
LVMH MOET HENNESSY LOUIS VUI (MC) 214046.0600	1.40%
ALCON INC (ALC) 208605.7300	1.36%
ITOCHU CORP (8001) 204979.1600	1.34%
UBS GROUP AG-REG (UBSG) 187247.0700	1.22%
AGC INC (5201) 186315.0900	1.22%
COCA-COLA EUROPACIFIC PARTNE (CCEP) 175396.4800	1.15%
COMPAGNIE DE SAINT GOBAIN (SGO) 174177.9800	1.14%
SONOVA HOLDING AG-REG (SOON) 173123.1200	1.13%
3I GROUP PLC (III) 171998.5600	1.12%
SANOFI (SAN) 167674.6200	1.10%
IIDA GROUP HOLDINGS CO LTD (3291) 167453.7400	1.09%
ASTRAZENECA PLC (AZN) 167213.3900	1.09%
SONY GROUP CORP (6758) 164161.7400	1.07%
SONIC HEALTHCARE LTD (SHL) 158863.6700	1.04%
FUJITSU LTD (6702) 154643.9100	1.01%
DBS GROUP HOLDINGS LTD (DBS) 152579.4600	1.00%
SOUTH32 LTD (S32) 151890.7300	.99%

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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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SWISS LIFE HOLDING AG-REG (SLHN) 150911.3200	.99%
INFINEON TECHNOLOGIES AG (IFX) 149256.5100	.97%
NESTLE SA-REG (NESN) 148971.6800	.97%
COMMONWEALTH BANK OF AUSTRAL (CBA) 146140.0000	.95%
DEUTSCHE TELEKOM AG-REG (DTE) 145861.2000	.95%
SUMITOMO CORP (8053) 145034.1000	.95%
SSE PLC (SSE) 143274.0100	.94%
IMPERIAL BRANDS PLC (IMB) 142621.1300	.93%
CAPGEMINI SE (CAP) 142391.6900	.93%
SEVEN & I HOLDINGS CO LTD (3382) 136362.8700	.89%
TOTALENERGIES SE (TTE) 131729.6000	.86%
MARUBENI CORP (8002) 124710.3700	.81%
FERGUSON PLC (FERG) 119542.4900	.78%
IBERDROLA SA (IBE) 117724.7900	.77%
KONINKLIJKE AHOLD DELHAIZE N (AD) 116126.4000	.76%
mitsubishi UFJ FINANCIAL GRO (8306) 115920.5100	.76%
SEKISUI HOUSE LTD (1928) 114033.4900	.74%
NN GROUP NV (NN) 113784.7800	.74%
CK HUTCHISON HOLDINGS LTD (1) 112672.4500	.74%
MURATA MANUFACTURING CO LTD (6981) 111667.4500	.73%
BARCLAYS PLC (BARC) 111383.8800	.73%
BNP PARIBAS (BNP) 109173.5800	.71%
DAIMLER AG-REGISTERED SHARES (DAI) 108952.2300	.71%
EIFFAGE (FGR) 106815.3900	.70%
BAYERISCHE MOTOREN WERKE AG (BMW) 106144.6900	.69%
SOCIETE GENERALE SA (GLE) 99566.0700	.65%
RIO TINTO PLC (RIO) 97864.0300	.64%
BRITISH AMERICAN TOBACCO PLC (BATS) 97767.5700	.64%
HITACHI LTD (6501) 97512.0000	.64%
COMPUTACENTER PLC (CCC) 93226.2200	.61%
VODAFONE GROUP PLC (VOD) 91279.2300	.60%
HONDA MOTOR CO LTD (7267) 88197.3100	.58%
ROYAL DUTCH SHELL PLC-B SHS (RDSB) 87935.8700	.57%

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mitsubishi corp (8058) 85733.4000	.56%
SSAB AB - B SHARES (SSABB) 84748.4600	.55%
YANGZIJIANG SHIPBUILDING (YZJSGD) 84355.5500	.55%
JULIUS BAER GROUP LTD (BAER) 81249.8600	.53%
NEC NETWORKS & SYSTEM INTEGR (1973) 79994.2300	.52%
CANON INC (7751) 73181.0000	.48%
ENI SPA (ENI) 72185.0200	.47%
PACIFIC BASIN SHIPPING LTD (2343) 72051.8800	.47%
ASHTREAD GROUP PLC (AHT) 69731.3900	.46%
NATIONAL AUSTRALIA BANK LTD (NAB) 67757.4600	.44%
STELLANTIS NV (STLA) 67641.9000	.44%
SARTORIUS STEDIM BIOTECH (DIM) 67552.2700	.44%
TEVA PHARMACEUTICAL-SP ADR (TEVA) 65682.0000	.43%
IBIDEN CO LTD (4062) 65324.0800	.43%
KINGFISHER PLC (KGF) 63549.9000	.42%
OLYMPUS CORP (7733) 62173.5500	.41%
BP PLC (BP/) 61590.4900	.40%
BAYER AG-REG (BAYN) 61468.3000	.40%
NOKIA OYJ (NOKIA) 60049.6300	.39%
SIGNIFY NV (LIGHT) 59525.4700	.39%
SANDFIRE RESOURCES LTD (SFR) 58905.8100	.38%
VOESTALPINE AG (VOE) 58633.5600	.38%
LLOYDS BANKING GROUP PLC (LLOY) 58001.6500	.38%
FNAC DARTY SA (FNAC) 57721.0100	.38%
GLAXOSMITHKLINE PLC (GSK) 57501.7000	.38%
NOMURA HOLDINGS INC (8604) 56623.4600	.37%
ENEL SPA (ENEL) 55260.8800	.36%
BLUESCOPE STEEL LTD (BSL) 54302.2600	.35%
SCANDINAVIAN TOBACCO GROUP A (STG) 52260.0400	.34%
ZURICH INSURANCE GROUP AG (ZURN) 52131.4000	.34%
AEGON NV (AGN) 51003.1700	.33%
JAMES HARDIE INDUSTRIES-CDI (JHX) 50355.3200	.33%
AKZO NOBEL N.V. (AKZA) 49878.6200	.33%

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TELEFONICA SA (TEF) 48886.3700	.32%
STANDARD CHARTERED PLC (STAN) 47807.0300	.31%
ERICSSON LM-B SHS (ERICB) 47698.1800	.31%
ASM PACIFIC TECHNOLOGY (522) 46469.0700	.30%
ANGLO AMERICAN PLC (AAL) 46232.5200	.30%
KERRY PROPERTIES LTD (683) 45576.3300	.30%
PUBLICIS GROUPE (PUB) 43995.2000	.29%
BANCO BILBAO VIZCAYA ARGENTA (BBVA) 42661.5000	.28%
MIZUHO FINANCIAL GROUP INC (8411) 40390.0000	.26%
REXEL SA (RXL) 40039.0900	.26%
REDROW PLC (RDW) 39759.2800	.26%
BELLWAY PLC (BWY) 38905.1700	.25%
BRENNTAG SE (BNR) 38830.6000	.25%
SOFTBANK GROUP CORP (9984) 38352.1300	.25%
DANSKE BANK A/S (DANSKE) 38118.9300	.25%
HEIDELBERGCEMENT AG (HEI) 38102.1200	.25%
PANDORA A/S (PNDORA) 32963.5900	.22%
ASR NEDERLAND NV (ASRNL) 32421.4700	.21%
UNIPOL GRUPPO SPA (UNI) 31501.1600	.21%
KI-STAR REAL ESTATE CO LTD (3465) 31026.6900	.20%
UCB SA (UCB) 30813.9900	.20%
HITACHI Zosen CORP (7004) 29815.3300	.19%
ROYAL MAIL PLC (RMG) 25731.3300	.17%
REPSOL SA (REP) 24740.2600	.16%
HOKKAIDO ELECTRIC POWER CO (9509) 24598.6300	.16%
HIROGIN HOLDINGS INC (7337) 23943.8000	.16%
COSMO ENERGY HOLDINGS CO LTD (5021) 21491.5600	.14%
ARCLAND SAKAMOTO CO LTD (9842) 14255.9200	.09%
Total Securities 14383939.7700	93.96%
Cash 4273.0900	.03%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 920259.7600	6.01%
Total Net Assets 15308472.6200	100.00%

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