

Carillon Eagle Growth & Income Fund

Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

MICROSOFT CORP (MSFT) 47893313.2800	4.70%
BROADCOM INC (AVGO) 45734294.7100	4.49%
CHEVRON CORP (CVX) 39293121.9500	3.85%
CISCO SYSTEMS INC (CSCO) 37525115.8300	3.68%
TEXAS INSTRUMENTS INC (TXN) 34989832.4400	3.43%
MCDONALD'S CORP (MCD) 34159892.0300	3.35%
HOME DEPOT INC (HD) 34036215.1300	3.34%
AUTOMATIC DATA PROCESSING (ADP) 33494687.4600	3.29%
NEXTERA ENERGY INC (NEE) 32543988.9600	3.19%
COCA-COLA CO/THE (KO) 31150499.4200	3.06%
PNC FINANCIAL SERVICES GROUP (PNC) 30755757.6000	3.02%
JPMORGAN CHASE & CO (JPM) 30630432.2500	3.00%
PROLOGIS INC (PLD) 30527371.9200	2.99%
BLACKROCK INC (BLK) 29091003.4400	2.85%
RAYTHEON TECHNOLOGIES CORP (RTX) 27697980.7000	2.72%
ABBVIE INC (ABBV) 27024350.6000	2.65%
EASTMAN CHEMICAL CO (EMN) 26670811.4400	2.62%
PEPSICO INC (PEP) 25809310.6700	2.53%
TRUIST FINANCIAL CORP (TFC) 24555577.2500	2.41%
EATON CORP PLC (ETN) 23724038.3200	2.33%
CROWN CASTLE INTL CORP (CCI) 23164086.5400	2.27%
UNION PACIFIC CORP (UNP) 22839721.8700	2.24%
MERCK & CO. INC. (MRK) 22231118.0800	2.18%
PROCTER & GAMBLE CO/THE (PG) 21571131.0200	2.12%
UNITED PARCEL SERVICE-CL B (UPS) 20837920.4600	2.04%
COMCAST CORP-CLASS A (CMCSA) 20656740.5800	2.03%
TE CONNECTIVITY LTD (TEL) 20594889.6600	2.02%
MEDTRONIC PLC (MDT) 20269165.4000	1.99%
BAXTER INTERNATIONAL INC (BAX) 20117977.4400	1.97%
TARGET CORP (TGT) 19743452.0800	1.94%
CME GROUP INC (CME) 19415216.1800	1.90%
ASTRAZENECA PLC-SPONS ADR (AZN) 19192151.7500	1.88%
UNITEDHEALTH GROUP INC (UNH) 18222158.4600	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 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

880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com | CFD19-0552 Exp. 10/1/2021

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Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
ROCKWELL AUTOMATION INC (ROK) 16061054.0000	1.58%
MONDELEZ INTERNATIONAL INC-A (MDLZ) 15045341.1400	1.48%
HONEYWELL INTERNATIONAL INC (HON) 14824018.4500	1.45%
ABBOTT LABORATORIES (ABT) 11696479.1800	1.15%
PPG INDUSTRIES INC (PPG) 10254661.9200	1.01%
CORNING INC (GLW) 9341379.3000	.92%
GARMIN LTD (GRMN) 7169214.3300	.70%
Total Securities 1000555473.2400	98.14%
Cash 35814.1800	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 18965269.8700	1.86%
Total Net Assets 1019556557.2900	100.00%

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