

# Carillon Eagle Mid Cap Growth Fund

Period ended 12/31/2021



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

|  |       |
|--|-------|
| SYNOPSIS INC (SNPS) 253789266.5000                 | 3.08% |
| POOL CORP (POOL) 244134478.0000                    | 2.97% |
| WASTE CONNECTIONS INC (WCN) 200491870.6800         | 2.44% |
| CROWDSTRIKE HOLDINGS INC - A (CRWD) 193444524.0000 | 2.35% |
| TYLER TECHNOLOGIES INC (TYL) 183102041.5000        | 2.23% |
| MSCI INC (MSCI) 178315459.5300                     | 2.17% |
| LPL FINANCIAL HOLDINGS INC (LPLA) 175505066.1000   | 2.13% |
| SBA COMMUNICATIONS CORP (SBAC) 160908397.5000      | 1.96% |
| MARVELL TECHNOLOGY INC (MRVL) 149835811.4500       | 1.82% |
| IDEXX LABORATORIES INC (IDXX) 139051607.4200       | 1.69% |
| TRANSUNION (TRU) 134693243.3000                    | 1.64% |
| AUTOZONE INC (AZO) 133651151.6700                  | 1.62% |
| OLD DOMINION FREIGHT LINE (ODFL) 130966028.8200    | 1.59% |
| MARTIN MARIETTA MATERIALS (MLM) 129804944.7600     | 1.58% |
| CHIPOTLE MEXICAN GRILL INC (CMG) 122931695.2500    | 1.49% |
| WW GRAINGER INC (GWW) 122282355.6800               | 1.49% |
| FORTUNE BRANDS HOME & SECURI (FBHS) 118521847.3000 | 1.44% |
| ALBEMARLE CORP (ALB) 118264944.3100                | 1.44% |
| LULULEMON ATHLETICA INC (LULU) 116706511.5500      | 1.42% |
| KEYSIGHT TECHNOLOGIES IN (KEYS) 115588809.7500     | 1.41% |
| COGNEX CORP (CGNX) 115268158.0800                  | 1.40% |
| WEST PHARMACEUTICAL SERVICES (WST) 114398574.1500  | 1.39% |
| CONSTELLATION BRANDS INC-A (STZ) 109304211.1900    | 1.33% |
| ADVANCED MICRO DEVICES (AMD) 109010437.7000        | 1.33% |
| FLEETCOR TECHNOLOGIES INC (FLT) 106006371.0400     | 1.29% |
| BAKER HUGHES CO (BKR) 105899079.4800               | 1.29% |
| CAESARS ENTERTAINMENT INC (CZR) 104452059.2800     | 1.27% |
| RINGCENTRAL INC-CLASS A (RNG) 101030548.3500       | 1.23% |
| RITCHIE BROS AUCTIONEERS (RBA) 100473521.7600      | 1.22% |
| UNITED RENTALS INC (URI) 100424683.8000            | 1.22% |
| PINTEREST INC- CLASS A (PINS) 99360107.8000        | 1.21% |
| ULTA BEAUTY INC (ULTA) 98374015.5000               | 1.20% |
| AVANTOR INC (AVTR) 94911374.1800                   | 1.15% |

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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| XILINX INC (XLNX) 94759599.4800                    | 1.15% |
| FLOOR & DECOR HOLDINGS INC-A (FND) 93497211.5400   | 1.14% |
| ZOETIS INC (ZTS) 93384424.2800                     | 1.14% |
| DOCUSIGN INC (DOCU) 89840358.1200                  | 1.09% |
| HORIZON THERAPEUTICS PLC (HZNP) 88444882.0800      | 1.08% |
| CHARLES RIVER LABORATORIES (CRL) 86794664.0200     | 1.06% |
| MOODY'S CORP (MCO) 86298260.4200                   | 1.05% |
| ELASTIC NV (ESTC) 85263458.2800                    | 1.04% |
| WABTEC CORP (WAB) 83443277.9900                    | 1.01% |
| MARKETAXESS HOLDINGS INC (MKTX) 82010116.8900      | 1.00% |
| SPLUNK INC (SPLK) 80851712.4800                    | .98%  |
| TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 79024086.6000 | .96%  |
| MICROCHIP TECHNOLOGY INC (MCHP) 79009300.6200      | .96%  |
| CORTEVA INC (CTVA) 78871881.3600                   | .96%  |
| APTIV PLC (APTV) 78454673.6500                     | .95%  |
| PLANET FITNESS INC - CL A (PLNT) 77421896.3000     | .94%  |
| SHOPIFY INC - CLASS A (SHOP) 72986518.7100         | .89%  |
| FIVE9 INC (FIVN) 72902226.7600                     | .89%  |
| SERVICENOW INC (NOW) 69512540.7900                 | .84%  |
| ENPHASE ENERGY INC (ENPH) 69389324.9400            | .84%  |
| BALL CORP (BLL) 67399204.6200                      | .82%  |
| RESMED INC (RMD) 66906371.8400                     | .81%  |
| WORKDAY INC-CLASS A (WDAY) 66699355.6200           | .81%  |
| AGILENT TECHNOLOGIES INC (A) 66596879.9500         | .81%  |
| MCKESSON CORP (MCK) 65481292.2400                  | .80%  |
| ZENDESK INC (ZEN) 64132926.9200                    | .78%  |
| ALIGN TECHNOLOGY INC (ALGN) 63618967.0800          | .77%  |
| CELSIUS HOLDINGS INC (CELH) 63144981.1600          | .77%  |
| SEAGEN INC (SGEN) 61601761.4000                    | .75%  |
| L3HARRIS TECHNOLOGIES INC (LHX) 61315882.5600      | .75%  |
| GLOBAL PAYMENTS INC (GPN) 60808019.4000            | .74%  |
| DEXCOM INC (DXCM) 60461106.9500                    | .73%  |
| PTC INC (PTC) 59162391.0000                        | .72%  |

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|   |               |
|---|---------------|
| BURLINGTON STORES INC (BURL) 58174318.6200        | .71%          |
| MONSTER BEVERAGE CORP (MNST) 58134068.4400        | .71%          |
| ANAPLAN INC (PLAN) 58121844.2000                  | .71%          |
| MONOLITHIC POWER SYSTEMS INC (MPWR) 57288932.9100 | .70%          |
| REPLIGEN CORP (RGEN) 56952517.8000                | .69%          |
| BOOZ ALLEN HAMILTON HOLDINGS (BAH) 56412058.8500  | .69%          |
| QUALTRICS INTERNATIONAL-CL A (XM) 56377933.8000   | .69%          |
| MOLINA HEALTHCARE INC (MOH) 55866298.8800         | .68%          |
| MASIMO CORP (MASI) 54606983.3600                  | .66%          |
| IAA INC (IAA) 53545279.1800                       | .65%          |
| LENNAR CORP-A (LEN) 50832893.7600                 | .62%          |
| INSULET CORP (PODD) 48808146.8700                 | .59%          |
| BIO-TECHNE CORP (TECH) 48612887.7800              | .59%          |
| CLARIVATE PLC (CLVT) 48428856.0000                | .59%          |
| UIPATH INC - CLASS A (PATH) 45509525.2300         | .55%          |
| LABORATORY CRP OF AMER HLDGS (LH) 45380721.8800   | .55%          |
| VEEVA SYSTEMS INC-CLASS A (VEEV) 41448819.7200    | .50%          |
| BILL.COM HOLDINGS INC (BILL) 40429570.5000        | .49%          |
| FAIR ISAAC CORP (FICO) 40206413.0400              | .49%          |
| GENERAC HOLDINGS INC (GNRC) 39922156.7200         | .49%          |
| VAIL RESORTS INC (MTN) 38973538.2000              | .47%          |
| ALNYLAM PHARMACEUTICALS INC (ALNY) 34182579.7600  | .42%          |
| COUPA SOFTWARE INC (COUP) 30950931.5000           | .38%          |
| MIRATI THERAPEUTICS INC (MRTX) 30112963.2700      | .37%          |
| MODERNA INC (MRNA) 29535334.2000                  | .36%          |
| AMEDISYS INC (AMED) 28577809.5600                 | .35%          |
| BUMBLE INC-A (BMBL) 27973743.7400                 | .34%          |
| EXACT SCIENCES CORP (EXAS) 20888015.4000          | .25%          |
| ETSY INC (ETSY) 19351011.9000                     | .24%          |
| <b>Total Securities 8225998908.5000</b>           | <b>99.99%</b> |

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|                          |                        |                |
|--------------------------|------------------------|----------------|
| Cash                     | 0.0000                 | .00%           |
| Repurchase Agreements    | 0.0000                 | .00%           |
| Other Assets/Liabilities | 578092.0200            | .01%           |
| <b>Total Net Assets</b>  | <b>8226577000.5200</b> | <b>100.00%</b> |

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