

# Carillon Eagle Mid Cap Growth Fund

Period ended 03/29/2019



CARILLON  
FAMILY OF FUNDS

## Security

## Percent of Net Asset

WASTE CONNECTIONS INC (WCN) 129041522.8500	2.53%
SBA COMMUNICATIONS CORP (SBAC) 120620196.4800	2.36%
SERVICENOW INC (NOW) 110709504.5600	2.17%
KEYSIGHT TECHNOLOGIES IN (KEYS) 108838331.2000	2.13%
LULULEMON ATHLETICA INC (LULU) 91686575.9600	1.80%
TWITTER INC (TWTR) 84082577.2800	1.65%
TRANSUNION (TRU) 83219075.1600	1.63%
SPLUNK INC (SPLK) 83119289.4000	1.63%
BURLINGTON STORES INC (BURL) 81777559.2000	1.60%
EDWARDS LIFESCIENCES CORP (EW) 79623701.4700	1.56%
SIRIUS XM HOLDINGS INC (SIRI) 78724706.7600	1.54%
POOL CORP (POOL) 77219817.4800	1.51%
TABLEAU SOFTWARE INC-CL A (DATA) 75937793.6000	1.49%
MARKETAXESS HOLDINGS INC (MKTX) 73833843.2000	1.45%
MARTIN MARIETTA MATERIALS (MLM) 73090705.8000	1.43%
DOLLAR TREE INC (DLTR) 73053534.3200	1.43%
SYNOPSYS INC (SNPS) 72839053.7000	1.43%
COGNEX CORP (CGNX) 69144475.1600	1.35%
IHS MARKIT LTD (INFO) 68153094.5000	1.33%
IAC/INTERACTIVECORP (IAC) 67951885.2100	1.33%
AUTOZONE INC (AZO) 67940120.8000	1.33%
CHIPOTLE MEXICAN GRILL INC (CMG) 67071021.7500	1.31%
TYLER TECHNOLOGIES INC (TYL) 65742602.8000	1.29%
WORLDPAY INC-CLASS A (WP) 64124776.0000	1.26%
ZOETIS INC (ZTS) 63530622.2600	1.24%
ADVANCED MICRO DEVICES (AMD) 62571339.6000	1.23%
QURATE RETAIL INC (QRTEA) 62305316.8800	1.22%
IQVIA HOLDINGS INC (IQV) 61803138.6000	1.21%
MONSTER BEVERAGE CORP (MNST) 61464721.2000	1.20%
PTC INC (PTC) 61383491.6200	1.20%
IDEXX LABORATORIES INC (IDXX) 59836701.6000	1.17%
ALIGN TECHNOLOGY INC (ALGN) 59711574.6400	1.17%
MICROCHIP TECHNOLOGY INC (MCHP) 59210294.1600	1.16%

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Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. Contact Carillon Fund Services at 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

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AUTODESK INC (ADSK) 58835762.1600	1.15%
HARRIS CORP (HRS) 58057300.0700	1.14%
MSCI INC (MSCI) 57074238.2400	1.12%
DIAMONDBACK ENERGY INC (FANG) 56567541.0300	1.11%
GLOBAL PAYMENTS INC (GPN) 56480235.2800	1.11%
SHOPIFY INC - CLASS A (SHOP) 55892362.9600	1.09%
PROGRESSIVE CORP (PGR) 55284883.8300	1.08%
FLIR SYSTEMS INC (FLIR) 55104491.5200	1.08%
INTUITIVE SURGICAL INC (ISRG) 54833308.5800	1.07%
VAIL RESORTS INC (MTN) 54399316.6000	1.07%
AMPHENOL CORP-CL A (APH) 53884064.1600	1.06%
MOODY'S CORP (MCO) 52942204.7700	1.04%
FORTUNE BRANDS HOME & SECURI (FBHS) 52786016.3700	1.03%
MAXIM INTEGRATED PRODUCTS (MXIM) 51238387.0700	1.00%
HEXCEL CORP (HXL) 50872090.3600	1.00%
AMERIPRISE FINANCIAL INC (AMP) 50198675.1000	.98%
BRUNSWICK CORP (BC) 49384299.3000	.97%
ROYAL CARIBBEAN CRUISES LTD (RCL) 49130258.3200	.96%
PERSPECTA INC (PRSP) 48807238.2000	.96%
CONSTELLATION BRANDS INC-A (STZ) 48749980.5100	.95%
COHERENT INC (COHR) 48365918.1600	.95%
WELLCARE HEALTH PLANS INC (WCG) 46666210.5000	.91%
EXACT SCIENCES CORP (EXAS) 45644582.2400	.89%
CENTENE CORP (CNC) 45378463.5000	.89%
BRIGHT HORIZONS FAMILY SOLUT (BFAM) 44747550.1800	.88%
RINGCENTRAL INC-CLASS A (RNG) 43332042.6000	.85%
C.H. ROBINSON WORLDWIDE INC (CHRW) 42891115.4200	.84%
SQUARE INC - A (SQ) 42838207.1200	.84%
IPG PHOTONICS CORP (IPGP) 42293193.4400	.83%
ZILLOW GROUP INC - C (Z) 42082542.1800	.82%
CANADA GOOSE HOLDINGS INC (GOOS) 40427557.8000	.79%
ILLUMINA INC (ILMN) 40277230.2200	.79%
ABIOMED INC (ABMD) 39603907.6600	.78%

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HUNTSMAN CORP (HUN) 39203758.3600	.77%
APTIV PLC (APTV) 39029351.5300	.76%
SERVICEMASTER GLOBAL HOLDING (SERV) 38189859.0000	.75%
PARSLEY ENERGY INC-CLASS A (PE) 37716388.1000	.74%
SMITH (A.O.) CORP (AOS) 37626964.2400	.74%
SEATTLE GENETICS INC (SGEN) 36663577.8000	.72%
WW GRAINGER INC (GWW) 36560286.6300	.72%
SAREPTA THERAPEUTICS INC (SRPT) 36555930.5700	.72%
ZAYO GROUP HOLDINGS INC (ZAYO) 36416563.8200	.71%
OLD DOMINION FREIGHT LINE (ODFL) 36387290.7300	.71%
SAGE THERAPEUTICS INC (SAGE) 36130752.3000	.71%
BLUEBIRD BIO INC (BLUE) 35242863.9800	.69%
FLUOR CORP (FLR) 35203321.6000	.69%
UNITED RENTALS INC (URI) 34528635.0000	.68%
RITCHIE BROS AUCTIONEERS (RBA) 34175984.0000	.67%
PRA HEALTH SCIENCES INC (PRAH) 33808848.0500	.66%
LIONS GATE ENTERTAINMENT-A (LGF/A) 31502009.8000	.62%
INCYTE CORP (INCY) 30469644.5700	.60%
MORNINGSTAR INC (MORN) 30188337.9100	.59%
CREE INC (CREE) 29923084.5600	.59%
CAESARS ENTERTAINMENT CORP (CZR) 29561059.7700	.58%
DEXCOM INC (DXCM) 29159014.8000	.57%
WABTEC CORP (WAB) 28808375.3200	.56%
TAKE-TWO INTERACTIVE SOFTWARE (TTWO) 28128488.4200	.55%
WEX INC (WEX) 26457181.9500	.52%
LPL FINANCIAL HOLDINGS INC (LPLA) 25887163.7500	.51%
ALBEMARLE CORP (ALB) 24447911.6400	.48%
<b>Total Securities 5052406788.8500</b>	<b>98.96%</b>
Cash 97657.1100	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 52861369.8500	1.04%
<b>Total Net Assets 5105365815.8100</b>	<b>100.00%</b>

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