

Carillon Eagle Small Cap Growth Fund

Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

EVERI HOLDINGS INC (EVRI) 69330452.8000	3.24%
QUAKER CHEMICAL CORPORATION (KWR) 67364220.4400	3.14%
CHART INDUSTRIES INC (GTLS) 55946380.6700	2.61%
LANDSTAR SYSTEM INC (LSTR) 55529318.7000	2.59%
LPL FINANCIAL HOLDINGS INC (LPLA) 49968091.2500	2.33%
RITCHIE BROS AUCTIONEERS (RBA) 48986791.4700	2.29%
EASTGROUP PROPERTIES INC (EGP) 48772887.4500	2.28%
SIMPLY GOOD FOODS CO/THE (SMPL) 47009725.4900	2.19%
SUMMIT MATERIALS INC -CL A (SUM) 46376471.5200	2.16%
MARINEMAX INC (HZO) 45155681.2800	2.11%
SILICON LABORATORIES INC (SLAB) 44110302.6400	2.06%
ENTEGRIS INC (ENTG) 43514397.1600	2.03%
WOODWARD INC (WWD) 43394212.9400	2.02%
PEGASYSTEMS INC (PEGA) 42057179.3000	1.96%
CMC MATERIALS INC (CCMP) 41040445.6200	1.92%
LATTICE SEMICONDUCTOR CORP (LSCC) 38431594.3800	1.79%
PLANET FITNESS INC - CL A (PLNT) 38215339.6800	1.78%
UNIVERSAL ELECTRONICS INC (UEIC) 37631484.0000	1.76%
PJT PARTNERS INC - A (PJT) 36053898.0700	1.68%
JOHN BEAN TECHNOLOGIES CORP (JBT) 35865627.1600	1.67%
VIPER ENERGY PARTNERS LP (VNOM) 35161073.8000	1.64%
FLOOR & DECOR HOLDINGS INC-A (FND) 34426908.0200	1.61%
OMNICELL INC (OMCL) 33279451.4000	1.55%
CONMED CORP (CNMD) 30702947.8400	1.43%
WINGSTOP INC (WING) 30597350.4000	1.43%
PENN NATIONAL GAMING INC (PENN) 28062412.5500	1.31%
CELSIUS HOLDINGS INC (CELH) 27000007.3200	1.26%
BIOHAVEN PHARMACEUTICAL HOLD (BHVN) 26807628.0600	1.25%
TREX COMPANY INC (TREX) 25341755.2500	1.18%
SPROUT SOCIAL INC - CLASS A (SPT) 24798999.1200	1.16%
II-VI INC (IIVI) 24788279.0900	1.16%
ASANA INC - CL A (ASAN) 23942850.7500	1.12%
ATRICURE INC (ATRC) 23661962.8900	1.10%

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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BLUEPRINT MEDICINES CORP (BPMC) 23535494.5200	1.10%
EVERBRIDGE INC (EVBG) 23216663.2700	1.08%
EVOLENT HEALTH INC - A (EVH) 22778940.1200	1.06%
HORIZON THERAPEUTICS PLC (HZNP) 22570332.0000	1.05%
IAA INC (IAA) 22242478.6200	1.04%
HALOZYME THERAPEUTICS INC (HALO) 22156393.5700	1.03%
Q2 HOLDINGS INC (QTWO) 21846000.0000	1.02%
PROGYNY INC (PGNY) 21834982.4000	1.02%
THERMON GROUP HOLDINGS INC (THR) 21438679.0900	1.00%
COGNEX CORP (CGNX) 20710909.4400	.97%
INSPIRE MEDICAL SYSTEMS INC (INSP) 20539296.6800	.96%
KINSALE CAPITAL GROUP INC (KNSL) 19939464.0200	.93%
ARROWHEAD PHARMACEUTICALS IN (ARWR) 19811368.2000	.92%
EVO PAYMENTS INC-CLASS A (EVOP) 19727667.2000	.92%
MEDPACE HOLDINGS INC (MEDP) 19325779.0800	.90%
GRACO INC (GGG) 19221097.9200	.90%
MSA SAFETY INC (MSA) 19071380.6400	.89%
KARUNA THERAPEUTICS INC (KRTX) 18316813.0000	.85%
AMERICAN EAGLE OUTFITTERS (AEO) 17262796.2000	.81%
MERIT MEDICAL SYSTEMS INC (MMSI) 16920742.3000	.79%
TASKUS INC-A (TASK) 16239369.9200	.76%
RAPID7 INC (RPD) 16062801.9600	.75%
RUSH STREET INTERACTIVE INC (RSI) 15619362.0000	.73%
INTELLIA THERAPEUTICS INC (NTLA) 15047577.1200	.70%
BEAUTY HEALTH CO/THE (SKIN) 14859414.7200	.69%
CASEY'S GENERAL STORES INC (CASY) 14791382.5000	.69%
PROS HOLDINGS INC (PRO) 14472107.4700	.68%
ARVINAS INC (ARVN) 14201020.3200	.66%
INSMED INC (INSM) 13817544.4800	.64%
CRYOPORT INC (CYRX) 13467092.0000	.63%
SMARTSHEET INC-CLASS A (SMAR) 13384211.9500	.62%
STAAR SURGICAL CO (STAA) 12645597.8000	.59%
OWENS & MINOR INC (OMI) 12329640.0000	.58%

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NEOGENOMICS INC (NEO) 12260203.1200	.57%
FIRST FINL BANKSHARES INC (FFIN) 12091938.1200	.56%
DIGITAL TURBINE INC (APPS) 11829010.5000	.55%
LUMENTUM HOLDINGS INC (LITE) 11223572.0100	.52%
COLFAX CORP (CFX) 11010918.2800	.51%
TENET HEALTHCARE CORP (THC) 10999068.3600	.51%
APOLLO MEDICAL HOLDINGS INC (AMEH) 10868279.8400	.51%
CASELLA WASTE SYSTEMS INC-A (CWST) 10677500.0000	.50%
TURNING POINT THERAPEUTICS I (TPTX) 10140399.9000	.47%
NATERA INC (NTRA) 9913068.3300	.46%
BLACKLINE INC (BL) 9055815.4800	.42%
MONEYGRAM INTERNATIONAL INC (MGI) 9009354.3000	.42%
TECHTARGET (TTGT) 8986491.7200	.42%
KODIAK SCIENCES INC (KOD) 8310135.6000	.39%
MAXLINEAR INC (MXL) 7852320.8400	.37%
ENSIGN GROUP INC/THE (ENSG) 7804585.7600	.36%
FATE THERAPEUTICS INC (FATE) 6822266.0000	.32%
CAREDX INC (CDNA) 6296160.2400	.29%
KURA ONCOLOGY INC (KURA) 6048238.0000	.28%
UPWORK INC (UPWK) 5830360.4800	.27%
VERASTEM INC (VSTM) 5277517.9500	.25%
TG THERAPEUTICS INC (TGTX) 5053088.0000	.24%
BRINK'S CO/THE (BCO) 4798871.5900	.22%
AEROVIRONMENT INC (AVAV) 4629795.1400	.22%
DENALI THERAPEUTICS INC (DNLI) 4050036.8000	.19%
ALDEYRA THERAPEUTICS INC (ALDX) 3323552.0000	.16%
BRIDGEBIO PHARMA INC (BBIO) 2474194.4400	.12%
EDITAS MEDICINE INC (EDIT) 1681544.2500	.08%
Total Securities 2121048816.0700	98.97%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 21997226.6700	1.03%
Total Net Assets 2143046042.7400	100.00%

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