

Carillon Cougar Tactical Allocation Fund

Period ended 03/29/2019



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
ISHARES CORE U.S. AGGREGATE (AGG) 7681581.9600	38.61%
ISHARES CORE S&P 500 ETF (IVV) 4005182.0000	20.13%
ISHARES CORE MSCI EAFE ETF (IEFA) 3982865.8000	20.02%
ISHARES CORE MSCI EMERGING (IEMG) 1999160.3100	10.05%
ISHARES IBOX HIGH YLD CORP (HYG) 1000803.7800	5.03%
ISHARES CORE S&P SMALL-CAP E (IJR) 958280.1500	4.82%
Total Securities 19627874.0000	98.65%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 268540.7700	1.35%
Total Net Assets 19896414.7700	100.00%

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. 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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880 Carillon Parkway | St. Petersburg, Florida 33716 | 800.421.4184 | www.carillontower.com | CFD19-0019 Exp. 4/30/19

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