

# Investment Portfolio

(UNAUDITED) | 07.31.2021

## CARILLON CLARIVEST CAPITAL APPRECIATION FUND

### COMMON STOCKS - 99.1%

	Shares	Value
<b>Air freight &amp; logistics - 1.5%</b>		
FedEx Corp.	21,800	\$ 6,102,910
XPO Logistics, Inc.*	18,900	2,621,241
<b>Automobiles - 1.4%</b>		
Tesla, Inc.*	12,500	8,590,000
<b>Beverages - 0.4%</b>		
Keurig Dr Pepper, Inc.	68,900	2,425,969
<b>Biotechnology - 1.5%</b>		
AbbVie, Inc.	74,100	8,617,830
<b>Building products - 1.2%</b>		
Carrier Global Corp.	127,731	7,057,138
<b>Capital markets - 1.4%</b>		
The Charles Schwab Corp.	58,200	3,954,690
The Goldman Sachs Group, Inc.	11,200	4,198,656
<b>Chemicals - 0.8%</b>		
Olin Corp.	102,400	4,815,872
<b>Electrical equipment - 0.9%</b>		
Generac Holdings, Inc.*	12,500	5,242,000
<b>Electronic equipment, instruments &amp; components - 0.7%</b>		
Keysight Technologies, Inc.*	24,600	4,047,930
<b>Entertainment - 1.8%</b>		
Activision Blizzard, Inc.	54,800	4,582,376
Netflix, Inc.*	11,300	5,848,541
<b>Food &amp; staples retailing - 1.9%</b>		
Costco Wholesale Corp.	13,300	5,715,276
Wal-Mart, Inc.	40,600	5,787,530
<b>Health care equipment &amp; supplies - 0.8%</b>		
Danaher Corp.	5,900	1,755,191
Zimmer Biomet Holdings, Inc.	19,200	3,137,664
<b>Health care providers &amp; services - 4.0%</b>		
CVS Health Corp.	53,300	4,389,788
Laboratory Corp. of America Holdings*	10,700	3,168,805
McKesson Corp.	20,100	4,096,983
UnitedHealth Group, Inc.	28,800	11,871,936
<b>Health care technology - 0.8%</b>		
Veeva Systems, Inc., Class A*	14,700	4,890,837
<b>Hotels, restaurants &amp; leisure - 0.7%</b>		
Darden Restaurants, Inc.	27,600	4,026,288
<b>Household durables - 2.2%</b>		
D.R. Horton, Inc.	38,100	3,635,883
Lennar Corp., Class A	47,500	4,994,625
PulteGroup, Inc.	76,500	4,197,555
<b>Insurance - 0.4%</b>		
MetLife, Inc.	44,400	2,561,880
<b>Interactive media &amp; services - 9.4%</b>		
Alphabet, Inc., Class A*	6,114	16,474,356
Alphabet, Inc., Class C*	4,712	12,743,227
Facebook, Inc., Class A*	67,600	24,085,880
Pinterest, Inc., Class A*	39,900	2,350,110
<b>Internet &amp; direct marketing retail - 7.6%</b>		
Amazon.com, Inc.*	10,900	36,270,731
eBay, Inc.	64,200	4,379,082
Etsy, Inc.*	24,600	4,514,346
<b>IT services - 7.3%</b>		

Akamai Technologies, Inc.*	32,100	3,849,432
Global Payments, Inc.	19,500	3,771,495
MasterCard, Inc., Class A	24,630	9,505,702
PayPal Holdings, Inc.*	59,500	16,394,035
Visa, Inc., Class A	39,400	9,707,766
<b>Life sciences tools &amp; services - 1.7%</b>		
Thermo Fisher Scientific, Inc.	19,200	10,368,192
<b>Machinery - 1.2%</b>		
Cummins, Inc.	19,900	4,618,790
The Middleby Corp.*	12,700	2,431,923
<b>Media - 0.4%</b>		
Omnicom Group, Inc.	33,352	2,428,693
<b>Multiline retail - 1.6%</b>		
Target Corp.	36,900	9,632,745
<b>Oil, gas &amp; consumable fuels - 0.3%</b>		
Marathon Oil Corp.	179,000	2,074,610
<b>Pharmaceuticals - 1.1%</b>		
Bristol-Myers Squibb Co.	97,500	6,617,325
<b>Professional services - 0.4%</b>		
ManpowerGroup, Inc.	20,500	2,430,890
<b>Road &amp; rail - 0.5%</b>		
Old Dominion Freight Line, Inc.	10,700	2,879,905
<b>Semiconductors &amp; semiconductor equipment - 11.2%</b>		
Advanced Micro Devices, Inc.*	52,900	5,617,451
Broadcom, Inc.	6,600	3,203,640
KLA Corp.	19,900	6,928,384
Lam Research Corp.	9,400	5,991,654
NVIDIA Corp.	99,200	19,343,008
Qorvo, Inc.*	18,800	3,564,292
QUALCOMM, Inc.	56,200	8,418,760
Teradyne, Inc.	58,800	7,467,600
Texas Instruments, Inc.	32,100	6,118,902
<b>Software - 17.0%</b>		
Adobe, Inc.*	22,600	14,048,838
Cloudflare, Inc., Class A*	34,600	4,104,598
CrowdStrike Holdings, Inc., Class A*	11,700	2,967,237
Fortinet, Inc.*	16,500	4,491,960
Microsoft Corp.	178,200	50,770,962
salesforce.com, Inc.*	34,800	8,419,164
SS&C Technologies Holdings, Inc.	35,900	2,814,201
Synopsys, Inc.*	38,700	11,145,213
Zoom Video Communications, Inc., Class A*	5,500	2,079,550
<b>Specialty retail - 5.5%</b>		
Advance Auto Parts, Inc.	13,600	2,884,016
AutoZone, Inc.*	2,700	4,383,639
Dick's Sporting Goods, Inc.	73,200	7,623,048
Foot Locker, Inc.	37,500	2,139,750
Lowe's Cos., Inc.	21,300	4,104,297
The Home Depot, Inc.	34,400	11,289,736
<b>Technology hardware, storage &amp; peripherals - 9.7%</b>		
Apple, Inc.	395,664	57,711,551
<b>Textiles, apparel &amp; luxury goods - 0.8%</b>		
NIKE, Inc., Class B	29,600	4,958,296
<b>Trading companies &amp; distributors - 1.0%</b>		
United Rentals, Inc.*	18,700	6,162,585
<b>Total common stocks (cost \$235,560,159)</b>		<b>588,616,961</b>
<b>Total investment portfolio (cost \$235,560,159) - 99.1%</b>		<b>588,616,961</b>
Other assets in excess of liabilities - 0.9%		5,443,057
<b>Total net assets - 100.0%</b>		<b>\$ 594,060,018</b>

\* Non-income producing security

**Fair value measurements** | The Fund utilizes a three-level hierarchy of inputs to establish a classification of fair value measurements. The three levels are defined as:

Level 1—Valuations based on unadjusted quoted prices for identical securities in active markets;

Level 2—Valuations based on inputs other than quoted prices that are observable, either directly or indirectly, including inputs in markets that are not considered active; and

Level 3—Valuations based on inputs that are unobservable and significant to the fair value measurement, and may include the Valuation Committee's own assumptions on determining fair value of investments.

Inputs that are used in determining fair value of an investment may include price information, credit data, volatility statistics, and other factors. These inputs can be either observable or unobservable. The availability of observable inputs can vary between investments and is affected by various factors such as the type of investment and the volume and/or level of activity for that investment or similar investments in the marketplace. The inputs will be considered by the Valuation Committee, along with any other relevant factors in the calculation of an investment's fair value. The Fund uses prices and inputs that are current as of the valuation date, which may include periods of market dislocations. During these periods, the availability of prices and inputs may be reduced for many investments. This condition could cause an investment to be reclassified between the various levels within the hierarchy. Investments falling into the Level 3 category may be classified as such due to a lack of market transparency and corroboration to support the quoted prices. Additionally, valuation models may be used as the pricing source for any remaining investments classified as Level 3. These models may rely on one or more significant unobservable inputs and/or significant assumptions by the Valuation Committee. Inputs used in valuations may include, but are not limited to, financial statement analysis, capital account balances, discount rates and estimated cash flows, and comparable entity data.

All investments are categorized as Level 1 as of the date of this report.

For additional information on the Fund's significant accounting policies, please refer to the Fund's most recent semiannual or annual report.

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