

# Investment Portfolio

(UNAUDITED) | 07.31.2021

## CARILLON EAGLE GROWTH & INCOME FUND

### COMMON STOCKS - 98.4%

	Shares	Value
<b>Aerospace &amp; defense - 3.0%</b>		
Raytheon Technologies Corp.	330,140	\$ 28,705,673
<b>Banks - 8.6%</b>		
JPMorgan Chase & Co.	198,420	30,116,188
The PNC Financial Services Group, Inc.	157,333	28,699,112
Truist Financial Corp.	430,205	23,416,058
<b>Beverages - 5.7%</b>		
PepsiCo, Inc.	152,407	23,920,279
The Coca-Cola Co.	539,664	30,777,038
<b>Biotechnology - 1.9%</b>		
AbbVie, Inc.	161,298	18,758,957
<b>Capital markets - 4.3%</b>		
BlackRock, Inc.	26,137	22,665,222
CME Group, Inc.	87,173	18,492,009
<b>Chemicals - 3.6%</b>		
Eastman Chemical Co.	179,423	20,224,560
PPG Industries, Inc.	90,392	14,780,900
<b>Communications equipment - 3.5%</b>		
Cisco Systems, Inc.	607,424	33,633,067
<b>Diversified telecommunication services - 2.8%</b>		
Verizon Communications, Inc.	480,007	26,774,790
<b>Electric Utilities - 2.9%</b>		
NextEra Energy, Inc.	357,572	27,854,859
<b>Electrical equipment - 5.1%</b>		
Eaton Corp. PLC	179,441	28,360,650
Rockwell Automation, Inc.	66,943	20,579,617
<b>Electronic equipment, instruments &amp; components - 1.6%</b>		
TE Connectivity Ltd.	102,351	15,093,702
<b>Equity real estate investment trusts (REITs) - 4.8%</b>		
Crown Castle International Corp.	113,831	21,979,628
Prologis, Inc.	185,996	23,814,928
<b>Food products - 1.0%</b>		
Mondelez International, Inc., Class A	150,461	9,518,163
<b>Health care equipment &amp; supplies - 3.8%</b>		
Abbott Laboratories	85,248	10,313,303
Medtronic PLC	200,982	26,390,947
<b>Health care providers &amp; services - 1.6%</b>		
UnitedHealth Group, Inc.	37,224	15,344,477
<b>Hotels, restaurants &amp; leisure - 3.3%</b>		
McDonald's Corp.	130,713	31,725,352
<b>Household durables - 1.8%</b>		
Garmin Ltd.	113,166	17,789,695
<b>Household products - 2.0%</b>		
The Procter & Gamble Co.	135,268	19,239,168
<b>Industrial conglomerates - 1.8%</b>		
Honeywell International, Inc.	72,927	17,049,603
<b>IT services - 3.0%</b>		
Automatic Data Processing, Inc.	139,338	29,209,425
<b>Media - 2.6%</b>		
Comcast Corp., Class A	421,005	24,767,724
<b>Multiline retail - 2.4%</b>		
Target Corp.	87,505	22,843,180
<b>Oil, gas &amp; consumable fuels - 3.2%</b>		
Chevron Corp.	299,765	30,519,075

<b>Pharmaceuticals - 5.9%</b>		
Eli Lilly & Co.	63,126	15,371,181
Johnson & Johnson	129,750	22,342,950
Merck & Co., Inc.	245,527	18,873,661
<b>Road &amp; rail - 2.7%</b>		
Union Pacific Corp.	119,083	26,050,597
<b>Semiconductors &amp; semiconductor equipment - 7.3%</b>		
Broadcom, Inc.	70,501	34,221,185
Texas Instruments, Inc.	190,437	36,301,101
<b>Software - 4.8%</b>		
Microsoft Corp.	162,511	46,301,009
<b>Specialty retail - 3.4%</b>		
The Home Depot, Inc.	100,390	32,946,994
<b>Total common stocks (cost \$588,565,832)</b>		<b>945,766,027</b>
<b>Total investment portfolio (cost \$588,565,832) - 98.4%</b>		<b>945,766,027</b>
Other assets in excess of liabilities - 1.6%		15,231,728
<b>Total net assets - 100.0%</b>		<b>\$ 960,997,755</b>

**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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