

Investment Portfolio

(UNAUDITED) | 07.31.2021

CARILLON REAMS UNCONSTRAINED BOND FUND

| | Principal Amount | Value |
|---|---------------------|--------------|
| CORPORATE BONDS - 35.1% | | |
| Aerospace & defense - 1.9% | | |
| | \$ | |
| Raytheon Technologies Corp., 4.13%, 11/16/28 | 8,580,000 | \$ 9,953,760 |
| The Boeing Co., | | |
| 2.30%, 08/01/21 | 2,910,000 | 2,910,000 |
| 2.80%, 03/01/27 | 725,000 | 756,536 |
| 3.60%, 05/01/34 | 6,415,000 | 6,864,719 |
| 5.04%, 05/01/27 | 690,000 | 797,570 |
| Agriculture - 1.0% | | |
| BAT Capital Corp., 3.56%, 08/15/27 | 10,925,000 | 11,824,208 |
| Airlines - 3.6% | | |
| Air Canada, Pass Through Trust, Series 2020-2, Class A, 144A, 5.25%, 10/01/30 | 1,991,440 | 2,162,971 |
| British Airways, Pass Through Trust, | | |
| Series 2020-1, Class A, 144A, 4.25%, 05/15/34 | 1,555,790 | 1,671,460 |
| Series 2021-1, Class A, 144A, 2.90%, 09/15/36 | 5,050,000 | 5,126,313 |
| Delta Air Lines, Pass Through Trust, Series 2020-1, Class AA, 2.00%, 12/10/29 | 14,046,679 | 14,131,885 |
| JetBlue, Pass Through Trust, Series 2020-1, Class A, 4.00%, 05/15/34 | 2,737,407 | 3,030,422 |
| Southwest Airlines Co., | | |
| 5.13%, 06/15/27 | 2,635,000 | 3,116,331 |
| 5.25%, 05/04/25 | 3,070,000 | 3,504,789 |
| United Airlines, Pass Through Trust, | | |
| Series 2014-1, Class A, 4.00%, 10/11/27 | 646,110 | 683,183 |
| Series 2015-1, Class AA, 3.45%, 06/01/29 | 432,195 | 454,356 |
| Series 2016-2, Class AA, 2.88%, 04/07/30 | 2,705,744 | 2,788,153 |
| Series 2018-1, Class AA, 3.50%, 09/01/31 | 649,344 | 679,663 |
| Series 2019-1, Class AA, 4.15%, 02/25/33 | 3,408,242 | 3,700,180 |
| Auto manufacturers - 8.1% | | |
| American Honda Finance Corp., 0.88%, 07/07/23 | 7,385,000 | 7,458,053 |
| Ford Motor Credit Co. LLC, | | |
| 3.10%, 05/04/23 | 4,045,000 | 4,125,900 |
| 3.37%, 11/17/23 | 20,670,000 | 21,419,287 |
| 3.38%, 11/13/25 | 2,570,000 | 2,683,064 |
| 4.27%, 01/09/27 | 2,570,000 | 2,768,404 |
| 5.58%, 03/18/24 | 5,055,000 | 5,508,939 |
| General Motors Financial Co., Inc., | | |
| 2.90%, 02/26/25 | 2,525,000 | 2,679,863 |
| 4.00%, 01/15/25 | 4,680,000 | 5,116,376 |
| 4.30%, 07/13/25 | 2,675,000 | 2,968,549 |
| 4.35%, 04/09/25 | 3,790,000 | 4,199,409 |
| 4.35%, 01/17/27 | 4,125,000 | 4,672,363 |
| 5.10%, 01/17/24 | 10,165,000 | 11,184,200 |
| 5.25%, 03/01/26 | 2,800,000 | 3,246,023 |
| Hyundai Capital America, | | |
| 144A, 0.80%, 01/08/24 | 10,280,000 | 10,238,177 |
| 144A, 1.25%, 09/18/23 | 870,000 | 877,669 |
| Volkswagen Group of America Finance LLC, 144A, 2.70%, 09/26/22 | 3,645,000 | 3,739,076 |
| Banks - 7.0% | | |
| Bank of America Corp. (Fixed until 04/23/26, then 3 Month LIBOR USD + 1.06%), 3.56%, 04/23/27 | 11,830,000 | 13,023,669 |
| Citigroup, Inc., | | |
| (3 Month LIBOR USD + 0.95%), 1.08%, 07/24/23 | 1,415,000 | 1,425,384 |
| (Fixed until 01/29/30, then SOFR + 1.15%), 2.67%, 01/29/31 | 8,785,000 | 9,180,980 |
| (Fixed until 03/31/30, then SOFR + 3.91%), 4.41%, 03/31/31 | 8,360,000 | 9,822,795 |

| | | |
|--|------------|------------|
| JPMorgan Chase & Co., (Fixed until 09/16/23, then SOFR + 0.60%), 0.65%, 09/16/24 | 2,365,000 | 2,372,071 |
| (Fixed until 04/22/26, then SOFR + 0.89%), 1.58%, 04/22/27 | 12,700,000 | 12,849,206 |
| Mitsubishi UFJ Financial Group, Inc., (Fixed until 09/15/23, then 1 Year CMT Rate + 0.68%), 0.85%, 09/15/24 | 3,185,000 | 3,199,051 |
| (Fixed until 07/19/24, then 1 Year CMT Rate + 0.55%), 0.95%, 07/19/25 | 5,565,000 | 5,598,268 |
| (Fixed until 07/20/26, then 1 Year CMT Rate + 0.75%), 1.54%, 07/20/27 | 5,565,000 | 5,628,911 |
| Sumitomo Mitsui Trust Bank Ltd., 144A, 0.80%, 09/12/23 | 1,970,000 | 1,984,862 |
| Wells Fargo & Co. (Fixed until 04/04/30, then SOFR + 4.03%), 4.48%, 04/04/31 | 12,715,000 | 15,155,695 |
| Capital markets - 0.7% | | |
| Morgan Stanley (Fixed until 04/01/30, then SOFR + 3.12%), 3.62%, 04/01/31 | 2,900,000 | 3,261,876 |
| UBS Group AG, 144A, (Fixed until 01/30/26, then 1 Year CMT Rate + 1.08%), 1.36%, 01/30/27 | 5,095,000 | 5,078,807 |
| Consumer finance - 1.8% | | |
| Ally Financial, Inc., 1.45%, 10/02/23 | 10,340,000 | 10,499,058 |
| 5.80%, 05/01/25 | 8,550,000 | 9,942,510 |
| Diversified financial services - 0.2% | | |
| GE Capital International Funding Co., 4.42%, 11/15/35 | 1,580,000 | 1,938,615 |
| Diversified telecommunication services - 0.3% | | |
| Verizon Communications, Inc., 2.10%, 03/22/28 | 770,000 | 791,674 |
| 2.55%, 03/21/31 | 2,145,000 | 2,230,171 |
| Electric - 1.8% | | |
| Appalachian Power Co., 2.70%, 04/01/31 | 6,345,000 | 6,704,058 |
| Consolidated Edison Co. of New York, Inc., 3.35%, 04/01/30 | 510,000 | 571,339 |
| 3.95%, 04/01/50 | 1,625,000 | 1,902,755 |
| Entergy Louisiana LLC, 2.35%, 06/15/32 | 4,010,000 | 4,147,385 |
| Exelon Generation Co. LLC, 3.25%, 06/01/25 | 3,340,000 | 3,614,545 |
| PPL Electric Utilities Corp. (3 Month LIBOR USD + 0.25%), 0.40%, 09/28/23 | 2,480,000 | 2,480,475 |
| The Cleveland Electric Illuminating Co., 5.50%, 08/15/24 | 1,580,000 | 1,801,049 |
| Electric utilities - 1.8% | | |
| Duke Energy Corp., 0.90%, 09/15/25 | 2,100,000 | 2,091,269 |
| Edison International, 4.95%, 04/15/25 | 750,000 | 833,086 |
| Pacific Gas and Electric Co., 1.75%, 06/16/22 | 8,895,000 | 8,882,790 |
| Southern California Edison Co., 1.20%, 02/01/26 | 4,890,000 | 4,913,508 |
| 3.70%, 08/01/25 | 4,155,000 | 4,546,300 |
| Healthcare services - 0.4% | | |
| HCA, Inc., 5.00%, 03/15/24 | 4,100,000 | 4,535,740 |
| Industrial conglomerates - 0.2% | | |
| General Electric Co., 4.25%, 05/01/40 | 1,725,000 | 2,058,683 |
| Insurance - 0.3% | | |
| Protective Life Global Funding, 144A, 1.08%, 06/09/23 | 3,905,000 | 3,958,303 |
| Media - 0.5% | | |
| Charter Communications Operating LLC, 4.91%, 07/23/25 | 4,655,000 | 5,283,923 |
| Multi-utilities - 1.4% | | |
| CenterPoint Energy, Inc., (SOFR + 0.65%), 0.68%, 05/13/24 | 2,665,000 | 2,668,242 |
| 2.50%, 09/01/24 | 2,225,000 | 2,330,883 |
| Dominion Energy, Inc., (3 Month LIBOR USD + 0.53%), 0.65%, 09/15/23 | 3,715,000 | 3,717,065 |
| 3.38%, 04/01/30 | 6,250,000 | 6,932,333 |
| Oil, gas & consumable fuels - 1.2% | | |
| Kinder Morgan, Inc., 4.30%, 06/01/25 | 1,390,000 | 1,546,778 |
| Marathon Petroleum Corp., 3.80%, 04/01/28 | 1,815,000 | 2,037,896 |
| 4.70%, 05/01/25 | 2,760,000 | 3,109,156 |
| Suncor Energy, Inc., 3.10%, 05/15/25 | 2,120,000 | 2,272,386 |
| TransCanada PipeLines Ltd., 4.10%, 04/15/30 | 3,920,000 | 4,540,289 |

| | | |
|---|-----------|--------------------|
| Telecommunications - 0.5% | | |
| T-Mobile USA, Inc., 3.50%, 04/15/25 | 5,125,000 | 5,565,648 |
| Tobacco - 1.7% | | |
| Altria Group, Inc., 4.80%, 02/14/29 | 7,705,000 | 9,016,061 |
| Reynolds American, Inc., 4.45%, 06/12/25 | 9,721,000 | 10,804,447 |
| Transportation - 0.7% | | |
| FedEx Corp., Pass Through Trust, Series 2020-1, Class AA, 1.88%, 08/20/35 | 7,980,762 | 7,995,683 |
| Total corporate bonds (cost \$377,240,165) | | 401,887,529 |

MORTGAGE AND ASSET-BACKED SECURITIES - 18.4%

Asset-backed securities - 6.9%

| | | |
|---|------------|------------|
| American Express Credit Account Master Trust, Series 2018-3, Class A (1 Month LIBOR USD + 0.32%), 0.41%, 10/15/25 | 6,360,000 | 6,391,000 |
| Avis Budget Rental Car Funding AESOP LLC, Series 2019-1A, Class A, 144A, 3.45%, 03/20/23 | 7,100,000 | 7,195,485 |
| Series 2020-2A, Class A, 144A, 2.02%, 02/20/27 | 13,770,000 | 14,229,523 |
| Capital One Multi-Asset Execution Trust, Series 2018-A2, Class A2 (1 Month LIBOR USD + 0.35%), 0.44%, 03/16/26 | 1,735,000 | 1,744,604 |
| Discover Card Execution Note Trust, Series 2017-A7, Class A7 (1 Month LIBOR USD + 0.36%), 0.45%, 04/15/25 | 5,010,000 | 5,030,052 |
| Series 2018-A2, Class A2 (1 Month LIBOR USD + 0.33%), 0.42%, 08/15/25 | 5,610,000 | 5,637,349 |
| GM Financial Consumer Automobile Receivables Trust, Series 2020-3, Class A3, 0.45%, 04/16/25 | 12,830,000 | 12,865,620 |
| Hertz Vehicle Financing LLC, Series 2021-1A, Class A, 144A, 1.21%, 12/25/25 | 17,285,000 | 17,393,894 |
| World Omni Auto Receivables Trust, Series 2020-C, Class A3, 0.48%, 11/17/25 | 8,540,000 | 8,574,784 |

Commercial mortgage-backed securities - 4.5%

| | | |
|--|-----------|-----------|
| BANK, Series 2021-BNK35, Class A2, VR, 1.87%, 06/17/64 | 6,280,000 | 6,469,627 |
| Citigroup Commercial Mortgage Trust, Series 2015-GC29, Class A3, 2.94%, 04/10/48 | 1,020,035 | 1,068,620 |
| COMM Mortgage Trust, Series 2012-CCRE4, Class ASB, 2.44%, 10/17/45 | 3,429,756 | 3,471,271 |
| Series 2013-CCRE10, Class ASB, 3.80%, 08/10/46 | 757,550 | 783,297 |
| DBJPM Mortgage Trust, Series 2020-C9, Class A2, 1.90%, 08/15/53 | 4,255,000 | 4,372,706 |
| GS Mortgage Securities Trust, Series 2013-GCJ12, Class A3, 2.86%, 06/12/46 | 2,120,000 | 2,176,543 |
| Series 2013-GCJ14, Class AAB, 3.82%, 08/10/46 | 1,829,713 | 1,880,966 |
| J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2012-C6, Class A3, 3.51%, 05/17/45 | 4,166,449 | 4,232,166 |
| Series 2012-LC9, Class ASB, 2.44%, 12/17/47 | 3,195,737 | 3,237,310 |
| Series 2019-MFP, Class A, 144A, (1 Month LIBOR USD + 0.96%), 1.05%, 07/15/36 | 3,945,000 | 3,944,999 |
| JPMBB Commercial Mortgage Securities Trust, Series 2014-C22, Class A4, 3.80%, 09/17/47 | 825,000 | 888,017 |
| Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class ASB, VR, 3.93%, 07/17/46 | 5,571,729 | 5,772,313 |
| WFRBS Commercial Mortgage Trust, Series 2012-C10, Class ASB, 2.45%, 12/15/45 | 1,395,368 | 1,408,645 |
| Series 2013-C13, Class A3, 2.75%, 05/17/45 | 4,831,700 | 4,960,921 |
| Series 2013-C15, Class ASB, 3.72%, 08/17/46 | 1,508,932 | 1,556,691 |
| Series 2014-C22, Class A5, 3.75%, 09/17/57 | 5,155,000 | 5,595,881 |

Federal agency mortgage-backed obligations - 7.0%

| | | |
|--|------------|--------------------|
| Fannie Mae Pool, Series 4126, Class MA, 2.00%, 09/01/30 | 19,140,441 | 19,875,770 |
| Series 4148, Class MA, 2.00%, 10/01/30 | 1,636,573 | 1,699,446 |
| Series 4279, Class MA, 2.00%, 03/01/36 | 1,861,919 | 1,933,450 |
| Series 5796, Class AN, 3.03%, 06/01/27 | 4,089,607 | 4,403,111 |
| Series 387770, 3.63%, 07/01/28 | 4,760,000 | 5,265,295 |
| TBA, 2.00%, 08/15/51 | 34,465,000 | 35,152,953 |
| Freddie Mac Pool, Series 5034, Class RD, 2.00%, 09/01/30 | 7,054,303 | 7,325,312 |
| Series 5039, Class RD, 2.00%, 10/01/30 | 4,066,103 | 4,222,313 |
| Total mortgage and asset-backed securities (cost \$208,140,905) | | 210,759,934 |

FOREIGN GOVERNMENT BONDS - 8.4%

| | | |
|---|------------|------------|
| Brazil Notas do Tesouro Nacional Series F, 10.00%, 01/01/23 | 44,588,500 | 88,512,507 |
|---|------------|------------|

| | | |
|--|-------------|-------------------------|
| Malaysia Government Bond, 3.62%, 11/30/21 | 25,590,000 | 6,099,832 |
| Mexico Government International Bond, 4.00%, 10/02/23 | 1,545,000 | 1,669,743 |
| Total foreign government bonds (cost \$94,265,051) | | 96,282,082 |
| U.S. TREASURIES - 27.3% | | |
| U.S. Treasury Notes, | | |
| 0.75%, 04/30/26 | 13,360,000 | 13,415,319 |
| 0.75%, 05/31/26 | 40,640,000 | 40,779,700 |
| 1.13%, 09/30/21 | 95,250,000 | 95,414,709 |
| 1.13%, 02/15/31 | 17,605,000 | 17,450,956 |
| 1.25%, 10/31/21 | 146,085,000 | 146,512,899 |
| Total U.S. Treasuries (cost \$312,435,703) | | 313,573,583 |
| Total investment portfolio (cost \$992,081,824) - 89.2% | | 1,022,503,128 |
| Other assets in excess of liabilities - 10.8% | | 123,736,560 |
| Total net assets - 100.0% | | \$ 1,146,239,688 |

144A - Securities are purchased under Rule 144A of the Securities Act of 1933 or are private placements and, unless registered under the Securities Act of 1933 or exempted from registration, generally may only be sold to qualified institutional buyers.

TBA - To-be-announced security. Securities are being used in dollar roll transactions.

VR - Variable rate security. Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. Rate shown is the rate in effect as of the date of this report.

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 listed above are categorized as Level 2 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.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of Morgan Stanley Capital International, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

CARILLON REAMS UNCONSTRAINED BOND FUND
FUTURES CONTRACTS - SHORT
(UNAUDITED) | 07.31.2021

| Description | Expiration Date | Number of Contracts | Notional Value at Trade Date | Notional Value at July 31, 2021 | Unrealized Appreciation (Depreciation) |
|--------------------------------|-----------------|---------------------|------------------------------|---------------------------------|--|
| 10-Year U.S. Treasury Note | 09/21/21 | (3,800) | \$ (501,412,780) | \$ (510,921,875) | \$ (9,509,095) |
| Ultra U.S. Treasury Bond | 09/21/21 | (399) | (76,204,374) | (79,612,969) | (3,408,595) |
| Total futures contracts | | | | | \$ (12,917,690) |

There is \$2,270,000 of variation margin due from the Fund to the broker as of the date of this report. Futures Contracts are categorized as Level 1 as of the date of this report.

CARILLON REAMS UNCONSTRAINED BOND FUND
SWAP CONTRACTS - CREDIT DEFAULT SWAPS
(UNAUDITED) | 07.31.2021

| Central Clearing Party | Reference Entity | Rating of Reference Entity (Moody's/S&P) | Buy/Sell(a) Protection | Pay/Receive Fixed Rate | Fixed Rate | Expiration Date | Notional Value (b) | Notional Value (c) | Premiums Paid (Received) | Unrealized Appreciation (Depreciation) |
|-----------------------------|---|--|------------------------|------------------------|--------------|-----------------|---------------------|--------------------|--------------------------|--|
| Intercontinental Exchange | CDX North American Investment Grade Index Series 36 | Baa2/BBB | Sell | Receive | 1%/Quarterly | 06/20/26 | \$92,920,000 | \$2,362,072 | \$1,914,749 | \$447,323 |
| Total swap contracts | | | | | | | \$92,920,000 | \$2,362,072 | \$1,914,749 | \$447,323 |

There is \$55,255 of variation margin due from the Fund to the broker as of the date of this report. Credit Default Swap Contracts are categorized as Level 2 as of the date of this report.

(a) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation of underlying securities comprising the referenced index.

(b) The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

(c) The prices and resulting values for credit default swap agreements on credit indices serve as an indicator of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as of the period end. Increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

CARILLON REAMS UNCONSTRAINED BOND FUND**FORWARD CONTRACTS**

(UNAUDITED) | 07.31.2021

| Currency to be Received | | Currency to be Delivered | | Settlement Date | Counterparty | Unrealized Appreciation (Depreciation) |
|--------------------------------|----------------|--------------------------|----------------|-----------------|--------------|--|
| Brazilian Real | 464,710,000 | U.S. Dollar | 90,366,553 | 08/03/21 | J.P. Morgan | \$ (1,184,348) |
| U.S. Dollar | 85,902,633 | Brazilian Real | 464,710,000 | 08/03/21 | J.P. Morgan | (3,279,572) |
| U.S. Dollar | 89,187,218 | Brazilian Real | 464,710,000 | 11/03/21 | J.P. Morgan | 1,176,183 |
| Colombian Peso | 66,423,240,000 | U.S. Dollar | 17,475,201 | 10/08/21 | J.P. Morgan | (411,589) |
| Japanese Yen | 6,264,500,000 | U.S. Dollar | 56,757,540 | 08/18/21 | J.P. Morgan | 353,660 |
| South Korean Won | 19,300,000,000 | U.S. Dollar | 17,396,791 | 08/03/21 | J.P. Morgan | (619,247) |
| South Korean Won | 19,300,000,000 | U.S. Dollar | 16,655,879 | 10/29/21 | J.P. Morgan | 101,052 |
| U.S. Dollar | 16,673,866 | South Korean Won | 19,300,000,000 | 08/03/21 | J.P. Morgan | (103,678) |
| Mexican Peso | 176,276,000 | U.S. Dollar | 8,565,611 | 08/23/21 | J.P. Morgan | 260,771 |
| Total forward contracts | | | | | | \$ (3,706,768) |

Forward Contracts are categorized as Level 2 as of the date of this report.

CARILLON REAMS UNCONSTRAINED BOND FUND**SCHEDULE OF SECURITIES SOLD SHORT**

(UNAUDITED) | 07.31.2021

| MORTGAGE AND ASSET-BACKED SECURITIES - (6.1)% | Principal Amount | Value |
|--|-------------------------|------------------------|
| Federal agency mortgage-backed obligations - (6.1)% | | |
| Fannie Mae Pool, TBA, 2.00%, 08/15/51 | \$ (68,535,000) | \$ (69,903,022) |
| Total mortgage backed securities (proceeds \$69,623,268) | | \$ (69,903,022) |

Percentages are stated as a percent of net assets.