

Carillon Scout Mid Cap Fund

Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

STAG INDUSTRIAL INC (STAG) 125016372.8000	2.63%
DARLING INGREDIENTS INC (DAR) 118415778.5200	2.49%
BAKER HUGHES CO (BKR) 115490766.9000	2.43%
HAIN CELESTIAL GROUP INC (HAIN) 78853341.6300	1.66%
FREEMPORT-MCMORAN INC (FCX) 75109827.0000	1.58%
GARTNER INC (IT) 74927129.7600	1.58%
MID-AMERICA APARTMENT COMM (MAA) 72240331.2000	1.52%
CENTERPOINT ENERGY INC (CNP) 71343151.2600	1.50%
BROWN & BROWN INC (BRO) 70831908.8400	1.49%
KLA CORP (KLAC) 70332447.4200	1.48%
SIGNATURE BANK (SBNY) 66032842.3300	1.39%
EVERGY INC (EVRG) 65116721.8500	1.37%
CMS ENERGY CORP (CMS) 59934793.2500	1.26%
EASTGROUP PROPERTIES INC (EGP) 59307760.0500	1.25%
TERADYNE INC (TER) 58640713.2900	1.23%
ABIOMED INC (ABMD) 57543344.0400	1.21%
WEC ENERGY GROUP INC (WEC) 57273726.7500	1.21%
EATON CORP PLC (ETN) 57044252.7800	1.20%
HEALTHCARE REALTY TRUST INC (HR) 56508850.1600	1.19%
UNITED RENTALS INC (URI) 54884339.3000	1.15%
SVB FINANCIAL GROUP (SIVB) 54604424.1600	1.15%
QUANTA SERVICES INC (PWR) 53997980.4000	1.14%
ARCH CAPITAL GROUP LTD (ACGL) 53982169.1500	1.14%
CBOE GLOBAL MARKETS INC (CBOE) 52750451.2000	1.11%
ARISTA NETWORKS INC (ANET) 51105856.2500	1.08%
ROYAL CARIBBEAN CRUISES LTD (RCL) 50078433.5000	1.05%
TERADATA CORP (TDC) 47961965.5800	1.01%
GENERAC HOLDINGS INC (GNRC) 47792495.6000	1.01%
VERTEX PHARMACEUTICALS INC (VRTX) 46600218.0000	.98%
SPLUNK INC (SPLK) 46319244.4000	.97%
HORMEL FOODS CORP (HRL) 45870857.0400	.97%
MOSAIC CO/THE (MOS) 43773146.1600	.92%
DEVON ENERGY CORP (DVN) 43699097.7000	.92%

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Not FDIC Insured

May Lose Value

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WHITE MOUNTAINS INSURANCE GP (WTM) 43559171.8000	.92%
DOCUSIGN INC (DOCU) 42123919.7700	.89%
MARTIN MARIETTA MATERIALS (MLM) 42109747.3200	.89%
ETSY INC (ETSY) 41932702.4400	.88%
ZEBRA TECHNOLOGIES CORP-CL A (ZBRA) 40930713.6000	.86%
GARMIN LTD (GRMN) 40747919.3100	.86%
DR HORTON INC (DHI) 40653458.5500	.86%
VULCAN MATERIALS CO (VMC) 40237929.9400	.85%
AMN HEALTHCARE SERVICES INC (AMN) 39529471.5400	.83%
AGCO CORP (AGCO) 39437518.4000	.83%
KNIGHT-SWIFT TRANSPORTATION (KNX) 38875088.5600	.82%
BIOMARIN PHARMACEUTICAL INC (BMRN) 38771337.3000	.82%
SPOTIFY TECHNOLOGY SA (SPOT) 37611663.3900	.79%
CASEY'S GENERAL STORES INC (CASY) 36452715.8500	.77%
BLACK KNIGHT INC (BKI) 35639633.0700	.75%
EAGLE MATERIALS INC (EXP) 34271950.0200	.72%
TEXTRON INC (TXT) 33593039.6000	.71%
LIVE NATION ENTERTAINMENT IN (LYV) 33566342.3600	.71%
PURE STORAGE INC - CLASS A (PSTG) 33330581.5500	.70%
HUNTSMAN CORP (HUN) 33120304.0000	.70%
HORIZON THERAPEUTICS PLC (HZNP) 32754837.3600	.69%
PARKER HANNIFIN CORP (PH) 32620661.0400	.69%
HUNTINGTON INGALLS INDUSTRIE (HII) 32244395.8000	.68%
EXP WORLD HOLDINGS INC (EXPI) 31815454.7100	.67%
EVEREST RE GROUP LTD (RE) 31392053.7600	.66%
OMNICELL INC (OMCL) 31240659.8400	.66%
LUMENTUM HOLDINGS INC (LITE) 29020961.0600	.61%
TIMKEN CO (TKR) 28969040.3600	.61%
PENTAIR PLC (PNR) 28880224.7100	.61%
KIRKLAND LAKE GOLD LTD (KL) 28604656.2500	.60%
CARRIER GLOBAL CORP (CARR) 28299503.0400	.60%
MARKETAXESS HOLDINGS INC (MKTX) 28237798.2000	.59%
ROBERT HALF INTL INC (RHI) 27754763.0400	.58%

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EVERCORE INC - A (EVR) 27688539.4500	.58%
TWILIO INC - A (TWLO) 27002356.9200	.57%
WW GRAINGER INC (GWW) 26985793.2800	.57%
ALLY FINANCIAL INC (ALLY) 26831662.9200	.56%
DOLLAR GENERAL CORP (DG) 26707275.8400	.56%
CHART INDUSTRIES INC (GTLS) 25770075.2200	.54%
BURLINGTON STORES INC (BURL) 25696314.9900	.54%
HENRY SCHEIN INC (HSIC) 25019086.0600	.53%
SKYWORKS SOLUTIONS INC (SWKS) 24309972.5800	.51%
OWENS CORNING (OC) 24014175.0000	.51%
XYLEM INC (XYL) 23915765.5200	.50%
KEYSIGHT TECHNOLOGIES IN (KEYS) 23720358.1300	.50%
AMERCO (UHAL) 23424548.6500	.49%
NUVASIVE INC (NUVA) 23094821.1200	.49%
AGREE REALTY CORP (ADC) 23009032.9600	.48%
ULTA BEAUTY INC (ULTA) 23004448.6000	.48%
LKQ CORP (LKQ) 22964716.6200	.48%
ZYNGA INC - CL A (ZNGA) 22817408.0000	.48%
DISCOVER FINANCIAL SERVICES (DFS) 22576957.2000	.48%
VOYA FINANCIAL INC (VOYA) 22536249.2200	.47%
L3HARRIS TECHNOLOGIES INC (LHX) 22274410.6800	.47%
EXELIXIS INC (EXEL) 22128543.2400	.47%
AMERISOURCEBERGEN CORP (ABC) 21997946.1500	.46%
CROWDSTRIKE HOLDINGS INC - A (CRWD) 21933024.7500	.46%
BEST BUY CO INC (BBY) 21906992.0000	.46%
ON SEMICONDUCTOR (ON) 21863583.8400	.46%
INSULET CORP (PODD) 21424222.4700	.45%
CHAMPIONX CORP (CHX) 21369326.4400	.45%
FLOOR & DECOR HOLDINGS INC-A (FND) 21025477.2200	.44%
WESTLAKE CHEMICAL CORP (WLK) 20987947.5300	.44%
BRUNSWICK CORP (BC) 20275941.7000	.43%
POLARIS INC (PII) 19938443.3700	.42%
COSTAR GROUP INC (CSGP) 19550283.3400	.41%

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CF INDUSTRIES HOLDINGS INC (CF) 19182370.9200	.40%
MATCH GROUP INC (MTCH) 18919685.0000	.40%
TWITTER INC (TWTR) 18863887.6400	.40%
DXC TECHNOLOGY CO (DXC) 18538896.9900	.39%
MARATHON PETROLEUM CORP (MPC) 18415874.0700	.39%
O'REILLY AUTOMOTIVE INC (ORLY) 18272995.0200	.38%
NUCOR CORP (NUE) 18233636.1000	.38%
MOLINA HEALTHCARE INC (MOH) 18123244.1600	.38%
SYNOVUS FINANCIAL CORP (SNV) 17603474.4500	.37%
NEUROCRINE BIOSCIENCES INC (NBIX) 17409940.3800	.37%
MOTOROLA SOLUTIONS INC (MSI) 17121990.6000	.36%
TELEFLEX INC (TFX) 17097055.5200	.36%
AMERICAN EAGLE OUTFITTERS (AEO) 17091126.6000	.36%
MASIMO CORP (MASI) 16561393.4800	.35%
ALCOA CORP (AA) 16560916.3800	.35%
TRACTOR SUPPLY COMPANY (TSCO) 16309741.6000	.34%
BWX TECHNOLOGIES INC (BWXT) 16303092.1200	.34%
IDEXX LABORATORIES INC (IDXX) 15919587.4200	.33%
LAMB WESTON HOLDINGS INC (LW) 15703916.1200	.33%
REGAL REXNORD CORP (RRX) 14700148.4000	.31%
EASTMAN CHEMICAL CO (EMN) 14541724.7900	.31%
BOOZ ALLEN HAMILTON HOLDINGS (BAH) 14369361.3000	.30%
THOR INDUSTRIES INC (THO) 14138247.4200	.30%
APTIV PLC (APTV) 14132421.1500	.30%
LEAR CORP (LEA) 13908407.8500	.29%
YETI HOLDINGS INC (YETI) 12689390.3400	.27%
ALIGN TECHNOLOGY INC (ALGN) 12637571.4000	.27%
NXP SEMICONDUCTORS NV (NXPI) 11978039.0800	.25%
TEXAS ROADHOUSE INC (TXRH) 11777014.0800	.25%
EDWARDS LIFESCIENCES CORP (EW) 11502096.7500	.24%
UNIVERSAL DISPLAY CORP (OLED) 11476351.2300	.24%
CHIPOTLE MEXICAN GRILL INC (CMG) 11393345.2500	.24%
PIONEER NATURAL RESOURCES CO (PXD) 10742378.4400	.23%

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LULULEMON ATHLETICA INC (LULU) 10435665.5500	.22%
COPART INC (CPRT) 9900937.6200	.21%
ENPHASE ENERGY INC (ENPH) 9880406.4600	.21%
DEXCOM INC (DXCM) 9729534.0000	.20%
PAYCOM SOFTWARE INC (PAYC) 9547294.0500	.20%
HOST HOTELS & RESORTS INC (HST) 9426040.8200	.20%
APPROVIN CORP-CLASS A (APP) 9400644.0600	.20%
EOG RESOURCES INC (EOG) 9384978.3300	.20%
TRADE DESK INC/THE -CLASS A (TTD) 9311906.9600	.20%
VEEVA SYSTEMS INC-CLASS A (VEEV) 9105562.6800	.19%
IAA INC (IAA) 8332659.4400	.18%
DARDEN RESTAURANTS INC (DRI) 7691829.0400	.16%
EBAY INC (EBAY) 7284543.0000	.15%
HESS CORP (HES) 6998796.2000	.15%
MONSTER BEVERAGE CORP (MNST) 6942923.6800	.15%
LINCOLN NATIONAL CORP (LNC) 5712747.6600	.12%
CITIZENS FINANCIAL GROUP (CFG) 5712666.7500	.12%
IAC/INTERACTIVECORP (IAC) 5201212.3200	.11%
SOLAREEDGE TECHNOLOGIES INC (SEDG) 5178761.0600	.11%
ALBEMARLE CORP (ALB) 5173797.6400	.11%
MONOLITHIC POWER SYSTEMS INC (MPWR) 5153818.5100	.11%
SCOTTS MIRACLE-GRO CO (SMG) 4655637.0000	.10%
EURONET WORLDWIDE INC (EEFT) 2895115.9800	.06%
VAIL RESORTS INC (MTN) 2809447.2000	.06%
EQT CORP (EQT) 2516263.3200	.05%
HECLA MINING CO (HL) 2500677.5400	.05%
HEXCEL CORP (HXL) 2427192.6000	.05%
Total Securities 4725011038.3400	99.42%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 27616068.4600	.58%
Total Net Assets 4752627106.8000	100.00%

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