

Carillon Scout Small Cap Fund

Period ended 12/31/2021



CARILLON
FAMILY OF FUNDS

Security

Percent of Net Asset

OMNICELL INC (OMCL) 11005757.3600	2.92%
AMBARELLA INC (AMBA) 10493065.0200	2.78%
MEDPACE HOLDINGS INC (MEDP) 9566801.4800	2.54%
AMN HEALTHCARE SERVICES INC (AMN) 9287171.2700	2.46%
CHART INDUSTRIES INC (GTLS) 8892524.4400	2.36%
INSTALLED BUILDING PRODUCTS (IBP) 8014898.0800	2.12%
SEMTECH CORP (SMTC) 7555581.7300	2.00%
INSPERITY INC (NSP) 7406323.7700	1.96%
LGI HOMES INC (LGIH) 7220704.1600	1.91%
VERICEL CORP (VCEL) 6939711.9000	1.84%
BALCHEM CORP (BCPC) 6925750.8000	1.84%
COHEN & STEERS INC (CNS) 6893290.1400	1.83%
IMPINJ INC (PI) 6879394.6000	1.82%
II-VI INC (IIVI) 6642632.6200	1.76%
DESCARTES SYSTEMS GRP/THE (DSGX) 6385789.8000	1.69%
FABRINET (FN) 6280805.5200	1.66%
FORWARD AIR CORP (FWRD) 6201382.1700	1.64%
QUALYS INC (QLYS) 6168450.6600	1.64%
ZIFF DAVIS INC (ZD) 6154614.6200	1.63%
HALOZYME THERAPEUTICS INC (HALO) 5967767.1500	1.58%
BOX INC - CLASS A (BOX) 5828479.7400	1.54%
POWER INTEGRATIONS INC (POWI) 5645389.7500	1.50%
ICU MEDICAL INC (ICUI) 5596714.5400	1.48%
SUPERNUS PHARMACEUTICALS INC (SUPN) 5374129.6800	1.42%
APPLIED INDUSTRIAL TECH INC (AIT) 5344918.8000	1.42%
DYCOM INDUSTRIES INC (DY) 5187272.0000	1.38%
MODIVCARE INC (MODV) 5175765.8700	1.37%
PERFORMANCE FOOD GROUP CO (PFGC) 5025276.2300	1.33%
AXOS FINANCIAL INC (AX) 5022842.5800	1.33%
LEMAITRE VASCULAR INC (LMAT) 4992510.3900	1.32%
ADAPTHEALTH CORP (AHCO) 4978784.0800	1.32%
GLOBAL INDUSTRIAL CO (GIC) 4922969.4000	1.30%
PLEXUS CORP (PLXS) 4902663.9200	1.30%

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Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FINRA

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Period ended 12/31/2021



CARILLON
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PATRICK INDUSTRIES INC (PATK) 4893687.1200	1.30%
INTEGER HOLDINGS CORP (ITGR) 4867845.6600	1.29%
LHC GROUP INC (LHCG) 4854236.7900	1.29%
COHERUS BIOSCIENCES INC (CHRS) 4838896.4400	1.28%
CARETRUST REIT INC (CTRE) 4835325.5100	1.28%
VERINT SYSTEMS INC (VRNT) 4790382.2800	1.27%
EPLUS INC (PLUS) 4773336.9600	1.27%
NEOGENOMICS INC (NEO) 4734115.8800	1.25%
ALBANY INTL CORP-CL A (AIN) 4712969.8000	1.25%
ENVESTNET INC (ENV) 4519761.7800	1.20%
INSMED INC (INSM) 4507838.6400	1.19%
THOR INDUSTRIES INC (THO) 4460345.9100	1.18%
EAGLE PHARMACEUTICALS INC (EGRX) 4401422.9600	1.17%
U.S. PHYSICAL THERAPY INC (USPH) 4397115.4500	1.17%
ADVANCED ENERGY INDUSTRIES (AEIS) 4347841.8200	1.15%
HEALTH EQUITY INC (HGY) 4113966.0800	1.09%
KRATOS DEFENSE & SECURITY (KTOS) 4088996.2000	1.08%
UMH PROPERTIES INC (UMH) 4081188.9000	1.08%
PACIRA BIOSCIENCES INC (PCRX) 4007322.0000	1.06%
I3 VERTICALS INC-CLASS A (IIIV) 3908279.8900	1.04%
ONESP WORLD HOLDINGS LTD (OSW) 3906767.9400	1.04%
TTEC HOLDINGS INC (TTEC) 3891024.0500	1.03%
MONRO INC (MNRO) 3855026.6600	1.02%
G-III APPAREL GROUP LTD (GIII) 3849229.3200	1.02%
MAGNITE INC (MGNI) 3847392.5000	1.02%
ULTRA CLEAN HOLDINGS INC (UCTT) 3766200.2400	1.00%
CHEESECAKE FACTORY INC/THE (CAKE) 3580776.4500	.95%
HILLTOP HOLDINGS INC (HTH) 3383173.7800	.90%
CRACKER BARREL OLD COUNTRY (CBRL) 3367666.5600	.89%
VAREX IMAGING CORP (VREX) 3362251.9500	.89%
STONERIDGE INC (SRI) 2787860.4600	.74%
GREEN DOT CORP-CLASS A (GDOT) 2573619.8400	.68%
SELECTQUOTE INC (SLQT) 2400990.6000	.64%

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Period ended 12/31/2021



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Security	Percent of Net Asset
UPLAND SOFTWARE INC (UPLD) 2303765.1000	.61%
OPEN LENDING CORP - CL A (LPRO) 2253597.5200	.60%
LINDBLAD EXPEDITIONS HOLDING (LIND) 2173314.0000	.58%
MIMECAST LTD (MIME) 2156506.1400	.57%
PURPLE INNOVATION INC (PRPL) 2137306.0100	.57%
TPI COMPOSITES INC (TPIC) 2134014.0800	.57%
HEALTHCARE SERVICES GROUP (HCSG) 1810079.1300	.48%
TACTILE SYSTEMS TECHNOLOGY I (TCMD) 1803263.7700	.48%
LENDINGTREE INC (TREE) 1770344.0000	.47%
PROTO LABS INC (PRLB) 1755451.1000	.47%
CORE LABORATORIES N.V. (CLB) 1079580.9000	.29%
THORNE HEALTHTECH INC (THRN) 836021.2500	.22%
Total Securities 375800233.6900	99.62%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 1448238.2500	.38%
Total Net Assets 377248471.9400	100.00%

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