



ARISTOTLE/SAUL GLOBAL OPPORTUNITIES FUND

As of March 31, 2017

Security Name	Portfolio Weight (%)
Samsung Electronics	3.73
Astellas Pharma	3.59
Microsoft	3.34
Experian	3.00
Agnico Eagle Mines	2.93
Danaher	2.93
Newcrest Mining	2.93
LVMH Moët Hennessy Louis Vuitton	2.79
Martin Marietta Materials	2.74
Peyto Exploration & Dev.	2.65
UBS Group	2.55
Ameriprise Financial	2.53
Medtronic	2.44
Givaudan	2.44
Toray Industries	2.43
Dassault Systèmes	2.36
Cameco	2.32
Kubota	2.31
Mondelēz International	2.27
PPG Industries	2.27
Kimberly-Clark de México	2.22
Walgreens Boots Alliance	2.21
Vivendi	2.15
Lennar	2.08
Assa Abloy	2.08
Heineken	2.03
Erste Group Bank	2.01

Security Name	Portfolio Weight (%)
Kinder Morgan	2.00
PayPal Holdings	2.00
Schlumberger	1.99
Baxter International	1.95
National Fuel Gas	1.92
Kurita Water Industries	1.83
Hypermarchés	1.76
Sandfire Resources	1.38
Stock Spirits Group	1.22
Uranium Participation	0.92
USD Forward June 1, 2017	11.13
USD Forward September 1, 2017	10.27
USD Forward June 15, 2017	0.79
AUD Forward June 1, 2017	-0.74
SEK Forward June 15, 2017	-0.83
AUD Forward September 1, 2017	-1.39
JPY Forward September 1, 2017	-1.85
CAD Forward June 1, 2017	-2.00
GBP Forward September 1, 2017	-2.03
CHF Forward June 1, 2017	-2.26
CAD Forward September 1, 2017	-2.46
EUR Forward June 1, 2017	-2.61
EUR Forward September 1, 2017	-2.64
JPY Forward June 1, 2017	-3.59
Cash and Accrued Income	13.91

Portfolio composition will change due to ongoing management of the Fund. References to specific securities or sectors should not be construed as recommendations by the Fund, its Advisor or Distributor. Recommendations made in the last 12 months are available upon request. Percentage weights are based on the total Fund and are subject to change.

An investment in the Fund is subject to risks and you could lose money on your investment in the Fund. The principal risks of investing in the Fund include, but are not limited to, investing in foreign securities, emerging markets, short sales, derivatives, below investment grade bonds, convertible securities and ETFs. Investments in emerging markets involve even greater risks. The use of short sales and ETFs may cause the Fund to have higher expenses than those of other equity funds. Short sales are speculative transactions and involve special risks, including a greater reliance on the investment team's ability to accurately anticipate the future value of a security. The Fund's losses are potentially unlimited in a short sale transaction. The Fund may invest in derivatives which can be highly volatile, illiquid, difficult to value, and changes in the value of a derivative may not correlate with the underlying securities or other securities held directly by the Fund.

Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. The prospectus that contains this and other information about the Fund is available by calling 1-844-274-7868 and should be read carefully prior to investing. ACML-17-638

FOR MORE INFORMATION, PLEASE CONTACT

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