

ARISTOTLE INTERNATIONAL EQUITY FUND

As of December 31, 2019

Security Name	Portfolio Weight (%)
Accenture	3.7
LVMH Moët Hennessy Louis Vuitton	3.7
Brookfield Asset Management	3.6
Sony	3.3
Compass Group	3.1
Heineken	3.1
Experian	3.0
Safran	3.0
Nidec	3.0
Dassault Systèmes	2.9
Symrise	2.8
Samsung Electronics	2.8
KDDI	2.7
Total	2.7
Marui Group	2.7
AIA Group	2.7
Unilever	2.7
Coca-Cola European Partners	2.6
Amundi	2.6
Magna International	2.6

Security Name	Portfolio Weight (%)
Novartis	2.5
Sensata Technologies	2.5
DBS Group Holdings	2.4
Hoshizaki	2.4
Alcon	2.4
Carnival	2.3
Close Brothers Group	2.3
Akzo Nobel	2.3
Erste Group Bank	2.2
Assa Abloy	2.1
Reckitt Benckiser	2.1
ORIX	1.9
Kubota	1.9
UBS Group	1.9
Toray Industries	1.7
BASF	1.5
BBVA	1.5
Shinsei Bank	1.3
Cameco	0.9
Cash and Accrued Income	2.6

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. Holdings are available within the last 12 months. 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, small-capitalization and mid-capitalization companies.

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 (844) 274-7868 and should be read carefully prior to investing. ACM-2002-60

FOR MORE INFORMATION, PLEASE CONTACT

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