

ARISTOTLE CORE EQUITY FUND

As of December 31, 2019

Security Name	Portfolio Weight (%)
Microsoft	5.9
Alphabet	4.2
Apple	4.0
Amazon	3.8
JPMorgan Chase	3.8
Visa	3.7
Thermo Fisher Scientific	2.7
Abbott Laboratories	2.4
Intercontinental Exchange	2.4
Bank of America	2.4
Cigna	2.3
Bio-Techne	2.2
Home Depot	2.0
Teleflex	2.0
Becton, Dickinson and Company	1.8
Norfolk Southern	1.8
Microchip Technology	1.8
Roper Technologies	1.8
Ameriprise Financial	1.7
Broadcom	1.7
Chubb	1.7
Marriott International	1.6
Comcast	1.6
Alexandria Real Estate Equities	1.6
Walt Disney	1.6
Pepsico	1.6
EOG Resources	1.6

Security Name	Portfolio Weight (%)
Costco Wholesale	1.6
Prologis	1.6
Cisco Systems	1.5
Nvidia	1.5
Fidelity National Information Services	1.5
Phillips 66	1.5
Salesforce	1.5
AMETEK	1.5
O'Reilly Automotive	1.5
NextEra Energy	1.5
Dollar General	1.4
Honeywell International	1.4
Ball	1.3
Estee Lauder	1.3
Boeing	1.3
Chevron	1.2
Zions Bancorp	1.2
Avery Dennison	1.1
American Water Works	1.0
Adobe	1.0
Alexion Pharmaceuticals	1.0
Guardant Health	0.9
Stanley Black & Decker	0.6
Ingersoll-Rand	0.6
Bristol-Myers	0.5
Cash and Accrued Income	2.8

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 market risk, equity risk, preferred stock risk, warrants and rights risk, REITs risk, small-cap, mid-cap and large-cap company risk, foreign investment risk and sector focus risk.

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. AAP-2002-12

FOR MORE INFORMATION, PLEASE CONTACT

Phone: (844) 274-7868 | Email: funds@aristotlecap.com | Web: www.aristotlefunds.com

The Aristotle Core Equity Fund is distributed by IMST Distributors, LLC.

© Aristotle Atlantic Partners, LLC. All rights reserved.