

ARISTOTLE SMALL CAP EQUITY FUND

As of June 30, 2020

Security Name	Portfolio Weight (%)
Quidel	3.3
QTS Realty Trust	2.2
Bottomline Technologies	2.1
HMS Holdings	2.0
Charles River Laboratories	2.0
Merit Medical Systems	2.0
Mercury Systems	2.0
Chemed	2.0
Itron	1.9
ASGN	1.9
Novanta	1.8
Providence Service	1.8
Advanced Energy Industries	1.8
Carter's	1.8
1-800-FLOWERS.COM	1.6
National Bank Holdings	1.5
STAG Industrial	1.5
ALLETE	1.4
Casella Waste Systems	1.4
Monro	1.4
Altra Industrial Motion	1.4
MACOM Technology Solutions	1.4
Pacific Premier Bancorp	1.4
ACI Worldwide	1.4
Albany International	1.3

Security Name	Portfolio Weight (%)
Unitil	1.3
iShares Russell 2000 ETF	1.3
Community Healthcare Trust	1.3
Prestige Consumer Healthcare	1.3
Silgan Holdings	1.3
Knowles	1.2
Rogers	1.2
Herbalife Nutrition	1.2
Aspen Technology	1.2
Sonos	1.2
iShares Russell 2000 Value ETF	1.2
Acadia Healthcare	1.1
Hannon Armstrong Sustainable	1.1
Dycom Industries	1.1
AerCap Holdings	1.1
US Xpress Enterprises	1.0
Euronet Worldwide	1.0
Columbus McKinnon	1.0
ATN International	1.0
SP Plus	1.0
Wabtec	0.9
CAI International	0.9
TreeHouse Foods	0.8
Belden	0.8
Harsco	0.8

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, market risk, equity risk, small-cap company risk, real estate investment trusts (REITs) risk, value-oriented investment strategies risk, foreign investment risk, management and strategy risk, exchange-traded funds (ETFs) risk and cybersecurity risk. **Market Turbulence Resulting from COVID-19** – The outbreak of COVID-19 has negatively affected the worldwide economy, individual countries, individual companies and the market in general. The future impact of COVID-19 is currently unknown, and it may exacerbate other risks that apply to the Fund. To learn more about the Principal Risks of Investing in the Fund, please reference the prospectus.

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. ACB-2007-74

FOR MORE INFORMATION, PLEASE CONTACT

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

The Aristotle Small Cap Equity Fund is distributed by IMST Distributors, LLC.
© Aristotle Capital Boston, LLC. All rights reserved.

ARISTOTLE SMALL CAP EQUITY FUND

As of June 30, 2020

Security Name	Portfolio Weight (%)
Omega Healthcare Investors	0.8
Veritex Holdings	0.8
Benchmark Electronics	0.8
Ardmore Shipping	0.8
Byline Bancorp	0.8
World Wrestling Entertainment	0.7
Nu Skin Enterprises	0.7
TCF Financial	0.7
Cross Country Healthcare	0.7
Huron Consulting Group	0.7
Customers Bancorp	0.7
Supernus Pharmaceuticals	0.7
Kraton	0.7
Insight Enterprises	0.7
CalAmp	0.7
American Equity Investment Life	0.7
Wabash National	0.7
MEDNAX	0.6
Alamos Gold	0.6
Matthews International	0.6
Evercore	0.6
PacWest Bancorp	0.6
Barnes Group	0.6
iStar	0.5
Cal-Maine Foods	0.5
Coherus Biosciences	0.5

Security Name	Portfolio Weight (%)
Umpqua Holdings	0.5
Banner	0.5
Texas Capital Bancshares	0.5
AZZ	0.5
BRP Group	0.4
Chefs' Warehouse	0.4
Designer Brands	0.4
Titan Machinery	0.4
First Financial Bancorp	0.4
Team	0.4
MTS Systems	0.4
John Wiley & Sons	0.4
Gartner	0.3
Berkshire Hills Bancorp	0.3
Infinera	0.3
NexTier Oilfield Solutions	0.3
InnerWorkings	0.2
Xperi Holding	0.2
RPC	0.2
Capital Product Partners	0.2
Liquidity Services	0.2
Ring Energy	0.2
Oceaneering	0.2
Diamond S Shipping	0.1
Assetmark Financial Holdings	0.0
Cash and Accrued Income	3.2

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, market risk, equity risk, small-cap company risk, real estate investment trusts (REITs) risk, value-oriented investment strategies risk, foreign investment risk, management and strategy risk, exchange-traded funds (ETFs) risk and cybersecurity risk. **Market Turbulence Resulting from COVID-19** – The outbreak of COVID-19 has negatively affected the worldwide economy, individual countries, individual companies and the market in general. The future impact of COVID-19 is currently unknown, and it may exacerbate other risks that apply to the Fund. To learn more about the Principal Risks of Investing in the Fund, please reference the prospectus.

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. ACB-2007-74

FOR MORE INFORMATION, PLEASE CONTACT

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

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

© Aristotle Capital Boston, LLC. All rights reserved.