

ARISTOTLE INTERNATIONAL EQUITY FUND

As of June 30, 2020

| Security Name | Portfolio Weight (%) |
|----------------------------------|----------------------|
| Accenture | 4.3 |
| Sony | 3.8 |
| Symrise | 3.6 |
| Experian | 3.6 |
| Brookfield Asset Management | 3.6 |
| Dassault Systèmes | 3.5 |
| Nidec | 3.3 |
| Ashtead Group | 3.2 |
| KDDI | 3.1 |
| Rentokil Initial | 3.1 |
| Akzo Nobel | 3.1 |
| Heineken | 3.1 |
| Amundi | 3.0 |
| Samsung Electronics | 3.0 |
| LVMH Moët Hennessy Louis Vuitton | 3.0 |
| Unilever | 2.8 |
| Alcon | 2.7 |
| AIA Group | 2.7 |
| Reckitt Benckiser | 2.7 |
| Otsuka Holdings | 2.6 |

| Security Name | Portfolio Weight (%) |
|-----------------------------|----------------------|
| Novartis | 2.6 |
| Hoshizaki | 2.6 |
| Magna International | 2.4 |
| Marui Group | 2.3 |
| Safran | 2.3 |
| Coca-Cola European Partners | 2.2 |
| Total | 2.2 |
| DBS Group Holdings | 2.2 |
| Assa Abloy | 2.1 |
| Kubota | 2.0 |
| Compass Group | 2.0 |
| UBS Group | 1.9 |
| Close Brothers Group | 1.7 |
| ORIX | 1.6 |
| Erste Group Bank | 1.6 |
| BASF | 1.3 |
| Cameco | 1.1 |
| Carnival | 0.7 |
| Cash and Accrued Income | 1.4 |

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, foreign investment risk, currency risk, small-cap, mid-cap and large-cap company risk, value-oriented investment strategies risk, emerging markets risk, management and strategy 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. ACM-2007-260

FOR MORE INFORMATION, PLEASE CONTACT

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