

ARISTOTLE CORE EQUITY FUND

As of September 30, 2020

Security Name	Portfolio Weight (%)
Microsoft	6.9
Apple	6.6
Amazon	5.8
Alphabet	4.1
Norfolk Southern	2.7
Thermo Fisher Scientific	2.6
Intercontinental Exchange	2.6
JPMorgan Chase	2.3
Broadcom	2.3
Home Depot	2.3
Ameriprise Financial	2.2
Abbott Laboratories	2.2
AMETEK	2.2
Visa	2.0
Comcast	2.0
Skyworks Solutions	1.9
Fidelity National Information Services	1.9
Catalent	1.8
Bio-Techne	1.8
Becton, Dickinson and Company	1.8
Costco Wholesale	1.7
Prologis	1.6
Teleflex	1.6
Adaptive Biotechnologies	1.6
Marriott International	1.6
Ball	1.5

Security Name	Portfolio Weight (%)
PayPal Holdings	1.5
NextEra Energy	1.5
Bank of America	1.5
Cigna	1.5
Pepsico	1.5
Nvidia	1.5
Estee Lauder	1.4
Roper Technologies	1.4
O'Reilly Automotive	1.4
Adobe	1.4
Alexion Pharmaceuticals	1.3
Trane Technologies	1.3
Dollar General	1.3
Walt Disney	1.2
Guardant Health	1.2
Honeywell International	1.2
Chubb	1.1
American Water Works	1.1
Salesforce	1.0
Alexandria Real Estate Equities	1.0
Phillips 66	1.0
Avery Dennison	0.9
Microchip Technology	0.9
EOG Resources	0.6
Bristol-Myers	0.5
Cash and Accrued Income	1.8

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, mid-cap and large-cap company risk, sector focus risk, real estate investment trusts (REITs) risk, exchange-traded funds (ETFs) risk, foreign investment risk, warrants and rights risk, preferred stock 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. AAP-2010-58

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.