

# ARISTOTLE/SAUL GLOBAL EQUITY FUND\*



As of September 30, 2020

Security Name	Portfolio Weight (%)
Microsoft	4.2
Adobe	3.9
Lennar	3.5
Danaher	3.4
Dassault Systèmes	3.1
Samsung Electronics	3.0
Martin Marietta Materials	2.9
Amgen	2.8
Sony	2.8
LVMH Moët Hennessy Louis Vuitton	2.6
PayPal Holdings	2.6
Twitter	2.6
Microchip Technology	2.5
Symrise	2.5
Qualcomm	2.5
Medtronic	2.3
Nidec	2.3
RPM International	2.2
Oshkosh	2.1
FANUC	2.1
AIA Group	2.1
Procter & Gamble	2.1
Kubota	2.0
Coca-Cola	1.9
Alcon	1.9

Security Name	Portfolio Weight (%)
Bank of America	1.8
KDDI	1.8
Hoshizaki	1.8
Magna International	1.7
DBS Group Holdings	1.7
Marui Group	1.6
Novartis	1.6
Total	1.5
Assa Abloy	1.5
Chubb	1.5
Heineken	1.5
General Dynamics	1.4
ORIX	1.4
Penske Automotive Group	1.3
Cameco	1.2
Axalta Coating Systems	1.1
Toray Industries	1.0
Pioneer Natural Resources	1.0
Otsuka Holdings	0.9
Walgreens Boots Alliance	0.9
Erste Group Bank	0.8
Mitsubishi UFJ Financial	0.7
Carnival	0.6
Cash and Accrued Income	3.6

\*On May 1, 2020, the Fund's name changed from Aristotle/Saul Global Opportunities Fund to Aristotle/Saul Global Equity Fund

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, emerging market risk, small-cap, mid-cap and large-cap company risk, exchange-traded funds (ETFs) risk, liquidity 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-2010-265**

**FOR MORE INFORMATION, PLEASE CONTACT**

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

The Aristotle/Saul Global Equity Fund is distributed by IMST Distributors, LLC.

© Aristotle Capital Management, LLC. All rights reserved.