



ARISTOTLE VALUE EQUITY FUND

As of September 30, 2020

Security Name	Portfolio Weight (%)
Danaher	4.8
Adobe	4.6
Microsoft	4.4
ANSYS	4.0
Amgen	3.2
Lennar	3.0
Sony	3.0
Microchip Technology	2.9
Qualcomm	2.7
Medtronic	2.6
Procter & Gamble	2.5
Coca-Cola	2.5
Parker Hannifin	2.5
PayPal Holdings	2.5
RPM International	2.4
Corteva	2.4
Ameriprise Financial	2.4
Twitter	2.3
Martin Marietta Materials	2.3
Xylem	2.2
Johnson Controls	2.2
Alcon	2.2
Allegion	2.2
Oshkosh	2.2

Security Name	Portfolio Weight (%)
Cabot Oil & Gas	2.1
JPMorgan Chase	2.1
Elanco Animal Health	2.0
Novartis	2.0
PNC Financial Services	1.9
General Dynamics	1.7
Tyson Foods	1.7
Chubb	1.6
Capital One Financial	1.5
Commerce Bancshares	1.4
Phillips 66	1.3
Sun Communities	1.2
East West Bancorp	1.2
Equity LifeStyle Properties	1.2
Walgreens Boots Alliance	1.0
Mitsubishi UFJ Financial	0.9
Cullen/Frost Bankers	0.9
Pioneer Natural Resources	0.9
Bank of America	0.7
BOK Financial	0.6
Cincinnati Financial	0.3
Lennar - B	0.0
Cash and Accrued Income	4.2

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, value-oriented investment strategies risk, small-cap, mid-cap and large-cap company risk, foreign investment risk, real estate investment trusts (REITs) 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. ACM-2010-264

FOR MORE INFORMATION, PLEASE CONTACT

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

The Aristotle Value Equity Fund is distributed by IMST Distributors, LLC.
© Aristotle Capital Management, LLC. All rights reserved.