

Aristotle International Equity Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2020 (Unaudited)

| Number of Shares | | Value |
|---------------------|---|---------------------|
| | COMMON STOCKS — 98.0% | |
| | AUSTRIA — 1.4% | |
| 73,700 | Erste Group Bank A.G. | \$ 1,349,278 |
| | CANADA — 6.7% | |
| 78,800 | Brookfield Asset Management, Inc. - Class A | 3,492,890 |
| 120,300 | Cameco Corp. | 917,231 |
| 59,200 | Magna International, Inc. | 1,889,200 |
| | | 6,299,321 |
| | FRANCE — 13.8% | |
| 41,600 | Amundi S.A. ¹ | 2,406,955 |
| 22,400 | Dassault Systemes S.E. | 3,270,202 |
| 7,400 | LVMH Moet Hennessy Louis Vuitton S.E. | 2,713,963 |
| 24,700 | Safran S.A. | 2,188,351 |
| 61,900 | TOTAL S.A. | 2,332,320 |
| | | 12,911,791 |
| | GERMANY — 4.6% | |
| 25,000 | BASF S.E. | 1,168,551 |
| 33,800 | Symrise A.G. | 3,126,804 |
| | | 4,295,355 |
| | HONG KONG — 3.1% | |
| 319,600 | AIA Group Ltd. | 2,861,885 |
| | IRELAND — 7.1% | |
| 21,700 | Accenture PLC - Class A | 3,542,742 |
| 112,500 | Experian PLC | 3,126,483 |
| | | 6,669,225 |
| | JAPAN — 22.3% | |
| 33,000 | Hoshizaki Corp. | 2,468,458 |
| 114,400 | KDDI Corp. | 3,379,215 |
| 149,300 | Kubota Corp. | 1,898,954 |
| 138,600 | Marui Group Co., Ltd. | 2,318,603 |
| 54,400 | Nidec Corp. | 2,803,477 |
| 144,100 | ORIX Corp. | 1,719,209 |
| 106,700 | Shinsei Bank Ltd.* | 1,413,219 |
| 60,500 | Sony Corp. | 3,583,632 |
| 305,800 | Toray Industries, Inc. | 1,323,665 |
| | | 20,908,432 |

Aristotle International Equity Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2020 (Unaudited)

| Number of Shares | | Value |
|---------------------|---|---------------------|
| | COMMON STOCKS (Continued) | |
| | KOREA (REPUBLIC OF-SOUTH) — 3.1% | |
| 73,500 | Samsung Electronics Co., Ltd. | \$ 2,857,792 |
| | NETHERLANDS — 5.2% | |
| 27,900 | Akzo Nobel N.V. | 1,834,947 |
| 36,200 | Heineken N.V. | 3,072,077 |
| | | 4,907,024 |
| | SINGAPORE — 2.2% | |
| 157,700 | DBS Group Holdings Ltd. | 2,057,622 |
| | SWEDEN — 2.2% | |
| 111,800 | Assa Abloy A.B. - Class B | 2,087,151 |
| | SWITZERLAND — 7.5% | |
| 52,200 | Alcon, Inc.* | 2,674,245 |
| 32,800 | Novartis A.G. | 2,705,961 |
| 183,300 | UBS Group A.G.* | 1,680,152 |
| | | 7,060,358 |
| | UNITED KINGDOM — 18.0% | |
| 102,600 | Ashtead Group PLC | 2,217,554 |
| 137,000 | Close Brothers Group PLC | 1,904,897 |
| 64,400 | Coca-Cola European Partners PLC | 2,416,932 |
| 155,900 | Compass Group PLC | 2,428,911 |
| 32,000 | Reckitt Benckiser Group PLC | 2,437,585 |
| 540,000 | Rentokil Initial PLC | 2,579,001 |
| 58,400 | Unilever N.V. | 2,870,437 |
| | | 16,855,317 |
| | UNITED STATES — 0.8% | |
| 60,800 | Carnival PLC | 725,688 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$109,177,663) | 91,846,239 |

Aristotle International Equity Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2020 (Unaudited)

| <u>Principal Amount</u> | | <u>Value</u> |
|-----------------------------|---|-----------------------------|
| | SHORT-TERM INVESTMENTS — 5.1% | |
| \$ 4,807,079 | UMB Money Market Fiduciary, 0.010% ² | \$ 4,807,079 |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$4,807,079) | <u>4,807,079</u> |
| | TOTAL INVESTMENTS — 103.1% | |
| | (Cost \$113,984,742) | 96,653,318 |
| | Liabilities in Excess of Other Assets — (3.1)% | <u>(2,910,612)</u> |
| | TOTAL NET ASSETS — 100.0% | <u>\$ 93,742,706</u> |

PLC – Public Limited Company

*Non-income producing security.

¹Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$2,406,955, which represents 2.6% of total net assets of the Fund.

²The rate is the annualized seven-day yield at period end.