

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

Number of Shares		Value
	<b>COMMON STOCKS — 95.7%</b>	
	<b>COMMUNICATIONS — 1.7%</b>	
72,000	Twitter, Inc.*	<b>\$ 1,768,320</b>
	<b>CONSUMER DISCRETIONARY — 6.7%</b>	
10,013	Home Depot, Inc.	1,869,527
53,800	Lennar Corp. - Class A	2,055,160
78	Lennar Corp. - Class B	2,256
52,000	Sony Corp. - ADR <sup>1</sup>	3,077,360
		<b>7,004,303</b>
	<b>CONSUMER STAPLES — 7.8%</b>	
66,000	Coca-Cola Co.	2,920,500
37,700	Tyson Foods, Inc. - Class A	2,181,699
30,864	Unilever N.V. <sup>1</sup>	1,505,854
32,200	Walgreens Boots Alliance, Inc.	1,473,150
		<b>8,081,203</b>
	<b>ENERGY — 5.8%</b>	
164,000	Cabot Oil & Gas Corp.	2,819,160
75,000	Halliburton Co.	513,750
32,500	Phillips 66	1,743,625
13,000	Pioneer Natural Resources Co.	911,950
		<b>5,988,485</b>
	<b>FINANCIALS — 16.4%</b>	
21,300	Ameriprise Financial, Inc.	2,182,824
134,300	Bank of America Corp.	2,851,189
21,000	BOK Financial Corp.	893,760
30,000	Capital One Financial Corp.	1,512,600
18,000	Chubb Ltd. <sup>1</sup>	2,010,420
31,500	Commerce Bancshares, Inc.	1,586,025
18,500	Cullen/Frost Bankers, Inc.	1,032,115
46,500	East West Bancorp, Inc.	1,196,910
28,500	JPMorgan Chase & Co.	2,565,855
314,000	Mitsubishi UFJ Financial Group, Inc. - ADR <sup>1</sup>	1,149,240
		<b>16,980,938</b>
	<b>HEALTH CARE — 15.5%</b>	
48,900	Alcon, Inc.* <sup>1</sup>	2,485,098
17,500	Amgen, Inc.	3,547,775
29,800	Danaher Corp.	4,124,618
24,020	Elanco Animal Health, Inc.*	537,808

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**SCHEDULE OF INVESTMENTS - Continued**  
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Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>HEALTH CARE (Continued)</b>	
33,100	Medtronic PLC <sup>1</sup>	\$ 2,984,958
29,100	Novartis A.G. - ADR <sup>1</sup>	2,399,295
		<u>16,079,552</u>
	<b>INDUSTRIALS — 13.7%</b>	
29,000	Allegion PLC <sup>1</sup>	2,668,580
16,200	General Dynamics Corp.	2,143,422
78,000	Johnson Controls International PLC <sup>1</sup>	2,102,880
39,700	Oshkosh Corp.	2,553,901
17,000	Parker-Hannifin Corp.	2,205,410
38,100	Xylem, Inc.	2,481,453
		<u>14,155,646</u>
	<b>MATERIALS — 5.3%</b>	
111,500	Corteva, Inc.	2,620,250
13,000	Martin Marietta Materials, Inc.	2,459,990
7,836	RPM International, Inc.	466,242
		<u>5,546,482</u>
	<b>REAL ESTATE — 3.4%</b>	
30,000	Equity LifeStyle Properties, Inc. - REIT	1,724,400
14,300	Sun Communities, Inc. - REIT	1,785,355
		<u>3,509,755</u>
	<b>TECHNOLOGY — 19.4%</b>	
15,800	Adobe, Inc.*	5,028,192
17,300	ANSYS, Inc.*	4,021,731
38,600	Microchip Technology, Inc.	2,617,080
31,800	Microsoft Corp.	5,015,178
35,500	PayPal Holdings, Inc.*	3,398,770
		<u>20,080,951</u>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$114,857,994)	<u>99,195,635</u>

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**SCHEDULE OF INVESTMENTS - Continued**  
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<u>Principal Amount</u>		<u>Value</u>
	<b>SHORT-TERM INVESTMENTS — 5.5%</b>	
\$ 5,664,606	UMB Money Market Fiduciary, 0.01% <sup>2</sup>	\$ 5,664,606
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$5,664,606)	<u>5,664,606</u>
	<b>TOTAL INVESTMENTS — 101.2%</b>	
	(Cost \$120,522,600)	<b>104,860,241</b>
	Liabilities in Excess of Other Assets — (1.2)%	<u>(1,251,570)</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u><b>\$ 103,608,671</b></u>

ADR – American Depository Receipt  
 PLC – Public Limited Company  
 REIT – Real Estate Investment Trusts

\* Non-income producing security.

<sup>1</sup> Foreign security denominated in U.S. dollars.

<sup>2</sup> The rate is the annualized seven-day yield at period end.