

**Aristotle Value Equity Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2021 (Unaudited)**

Number of Shares		Value
	<b>COMMON STOCKS — 98.0%</b>	
	<b>COMMUNICATIONS — 2.7%</b>	
254,000	Twitter, Inc.*	<b>\$ 16,162,020</b>
	<b>CONSUMER DISCRETIONARY — 5.4%</b>	
466,000	Cie Generale des Etablissements Michelin SCA - ADR <sup>1</sup>	13,966,020
179,600	Lennar Corp. - Class A	18,180,908
78	Lennar Corp. - Class B	6,423
		<b>32,153,351</b>
	<b>CONSUMER STAPLES — 7.0%</b>	
241,900	Coca-Cola Co.	12,750,549
92,000	Procter & Gamble Co.	12,459,560
134,300	Tyson Foods, Inc. - Class A	9,978,490
123,500	Walgreens Boots Alliance, Inc.	6,780,150
		<b>41,968,749</b>
	<b>ENERGY — 3.4%</b>	
594,000	Cabot Oil & Gas Corp.	11,155,320
112,200	Phillips 66	9,148,788
		<b>20,304,108</b>
	<b>FINANCIALS — 19.6%</b>	
58,300	Ameriprise Financial, Inc.	13,551,835
131,800	Capital One Financial Corp.	16,768,914
62,000	Chubb Ltd. <sup>1</sup>	9,794,140
120,500	Cincinnati Financial Corp.	12,422,345
115,400	Commerce Bancshares, Inc.	8,840,794
92,300	Cullen/Frost Bankers, Inc.	10,038,548
146,300	East West Bancorp, Inc.	10,796,940
97,000	JPMorgan Chase & Co.	14,766,310
1,142,000	Mitsubishi UFJ Financial Group, Inc. - ADR <sup>1</sup>	6,143,960
81,200	PNC Financial Services Group, Inc.	14,243,292
		<b>117,367,078</b>
	<b>HEALTH CARE — 14.0%</b>	
176,000	Alcon, Inc.* <sup>1</sup>	12,351,680
61,800	Amgen, Inc.	15,376,458
96,300	Danaher Corp.	21,675,204
360,000	Elanco Animal Health, Inc.*	10,602,000
118,500	Medtronic PLC <sup>1</sup>	13,998,405
113,000	Novartis A.G. - ADR <sup>1</sup>	9,659,240
		<b>83,662,987</b>

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2021 (Unaudited)**

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Number of Shares		Value
<b>COMMON STOCKS (Continued)</b>		
<b>INDUSTRIALS — 11.5%</b>		
102,800	Allegion PLC <sup>1</sup>	\$ 12,913,736
57,200	General Dynamics Corp.	10,385,232
248,000	Johnson Controls International PLC <sup>1</sup>	14,798,160
54,400	Parker-Hannifin Corp.	17,159,392
130,000	Xylem, Inc.	13,673,400
		<u>68,929,920</u>
<b>MATERIALS — 7.7%</b>		
387,400	Corteva, Inc.	18,060,588
44,500	Martin Marietta Materials, Inc.	14,943,990
143,000	RPM International, Inc.	13,134,550
		<u>46,139,128</u>
<b>REAL ESTATE — 4.5%</b>		
88,200	Crown Castle International Corp. - REIT	15,181,866
92,000	Equity LifeStyle Properties, Inc. - REIT	5,854,880
40,000	Sun Communities, Inc. - REIT	6,001,600
		<u>27,038,346</u>
<b>TECHNOLOGY — 22.2%</b>		
43,800	Adobe, Inc.*	20,821,206
58,600	ANSYS, Inc.*	19,898,216
116,100	Microchip Technology, Inc.	18,021,042
99,400	Microsoft Corp.	23,435,538
60,400	PayPal Holdings, Inc.*	14,667,536
122,300	QUALCOMM, Inc.	16,215,757
183,800	Sony Group Corp. - ADR <sup>1</sup>	19,484,638
		<u>132,543,933</u>
<b>TOTAL COMMON STOCKS</b>		
(Cost \$480,912,400)		<u>586,269,620</u>

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**SCHEDULE OF INVESTMENTS - Continued**  
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<u>Principal Amount</u>		<u>Value</u>
	<b>SHORT-TERM INVESTMENTS — 2.8%</b>	
\$ 16,779,699	UMB Money Market Fiduciary, 0.01% <sup>2</sup>	\$ 16,779,699
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$16,779,699)	<u>16,779,699</u>
	<b>TOTAL INVESTMENTS — 100.8%</b>	
	(Cost \$497,692,099)	<b>603,049,319</b>
	Liabilities in Excess of Other Assets — (0.8)%	<u>(4,686,471)</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u><b>\$ 598,362,848</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.