

ARISTOTLE VALUE EQUITY FUND

As of June 30, 2021

Security Name	Portfolio Weight (%)
Microsoft	4.1
Adobe	4.1
Danaher	3.9
Capital One Financial	3.2
ANSYS	3.2
Lennar	2.9
Sony Group	2.8
Corteva	2.8
Microchip Technology	2.7
Qualcomm	2.7
Twitter	2.7
Parker Hannifin	2.7
PayPal Holdings	2.7
Crown Castle International	2.7
Johnson Controls	2.6
Martin Marietta Materials	2.5
Xylem	2.5
Honeywell International	2.5
PNC Financial Services	2.5
Amgen	2.4
Michelin	2.4
Medtronic	2.4
Ameriprise Financial	2.3

Security Name	Portfolio Weight (%)
Cincinnati Financial	2.2
Coca-Cola	2.1
Elanco Animal Health	2.0
RPM International	2.0
Alcon	2.0
Procter & Gamble	2.0
Cullen/Frost Bankers	1.7
General Dynamics	1.7
Cabot Oil & Gas	1.7
Chubb	1.6
Novartis	1.6
Tyson Foods	1.6
Phillips 66	1.5
Commerce Bancshares	1.4
JPMorgan Chase	1.2
Equity LifeStyle Properties	1.1
Sun Communities	1.1
Walgreens Boots Alliance	1.0
Mitsubishi UFJ Financial	1.0
East West Bancorp	1.0
Allegion	0.4
Lennar - B	0.0
Cash and Accrued Income	3.1

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-2107-212

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.