

Aristotle Core Equity Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2021 (Unaudited)

| Number of Shares | | Value |
|---------------------|---|-------------------|
| | COMMON STOCKS — 98.3% | |
| | COMMUNICATIONS — 9.9% | |
| 3,282 | Alphabet, Inc. - Class A* | \$ 8,774,493 |
| 64,249 | Comcast Corp. - Class A | 3,593,446 |
| 16,206 | Walt Disney Co.* | 2,741,569 |
| | | 15,109,508 |
| | CONSUMER DISCRETIONARY — 13.1% | |
| 2,166 | Amazon.com, Inc.* | 7,115,397 |
| 7,161 | Dollar General Corp. | 1,519,135 |
| 40,510 | General Motors Co.* | 2,135,282 |
| 9,659 | Home Depot, Inc. | 3,170,663 |
| 26,180 | Marriott International, Inc. - Class A* | 3,876,996 |
| 3,540 | O'Reilly Automotive, Inc.* | 2,163,152 |
| | | 19,980,625 |
| | CONSUMER STAPLES — 5.2% | |
| 5,674 | Costco Wholesale Corp. | 2,549,612 |
| 21,233 | Darling Ingredients, Inc.* | 1,526,653 |
| 6,458 | Estee Lauder Cos., Inc. - Class A | 1,936,948 |
| 12,342 | PepsiCo, Inc. | 1,856,360 |
| | | 7,869,573 |
| | ENERGY — 1.4% | |
| 30,714 | Phillips 66 | 2,150,901 |
| | FINANCIALS — 12.2% | |
| 17,038 | Ameriprise Financial, Inc. | 4,500,076 |
| 90,913 | Bank of America Corp. | 3,859,257 |
| 16,060 | Chubb Ltd. ¹ | 2,786,089 |
| 24,466 | Intercontinental Exchange, Inc. | 2,809,186 |
| 28,475 | JPMorgan Chase & Co. | 4,661,073 |
| | | 18,615,681 |
| | HEALTH CARE — 14.7% | |
| 21,176 | Abbott Laboratories | 2,501,521 |
| 57,427 | Adaptive Biotechnologies Corp.* | 1,951,944 |
| 6,191 | Becton, Dickinson and Co. | 1,521,872 |
| 7,670 | Bio-Techne Corp. | 3,716,652 |
| 24,183 | Bristol-Myers Squibb Co. | 1,430,908 |
| 18,679 | Catalent, Inc.* | 2,485,615 |
| 11,849 | Cigna Corp. | 2,371,696 |
| 12,633 | Guardant Health, Inc.* | 1,579,251 |

Aristotle Core Equity Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2021 (Unaudited)

| Number of Shares | | Value |
|---------------------|--|--------------------|
| | COMMON STOCKS (Continued) | |
| | HEALTH CARE (Continued) | |
| 5,448 | Teleflex, Inc. | \$ 2,051,444 |
| 4,753 | Thermo Fisher Scientific, Inc. | 2,715,531 |
| | | 22,326,434 |
| | INDUSTRIALS — 9.0% | |
| 25,977 | AMETEK, Inc. | 3,221,408 |
| 10,968 | Chart Industries, Inc.* | 2,096,094 |
| 11,687 | Honeywell International, Inc. | 2,480,916 |
| 15,034 | Norfolk Southern Corp. | 3,596,885 |
| 12,843 | Trane Technologies PLC | 2,217,344 |
| | | 13,612,647 |
| | MATERIALS — 2.7% | |
| 12,819 | Avery Dennison Corp. | 2,656,225 |
| 16,036 | Ball Corp. | 1,442,759 |
| | | 4,098,984 |
| | REAL ESTATE — 1.9% | |
| 7,614 | Alexandria Real Estate Equities, Inc. - REIT | 1,454,807 |
| 11,712 | Prologis, Inc. | 1,469,036 |
| | | 2,923,843 |
| | TECHNOLOGY — 26.4% | |
| 5,100 | Adobe, Inc.* | 2,936,172 |
| 67,215 | Apple, Inc. | 9,510,923 |
| 7,525 | Broadcom, Inc. | 3,649,098 |
| 19,980 | Fidelity National Information Services, Inc. | 2,431,166 |
| 20,691 | Microchip Technology, Inc. | 3,175,862 |
| 38,691 | Microsoft Corp. | 10,907,767 |
| 12,609 | NVIDIA Corp. | 2,612,080 |
| 8,980 | PayPal Holdings, Inc.* | 2,336,686 |
| 11,744 | Visa, Inc. - Class A | 2,615,976 |
| | | 40,175,730 |
| | UTILITIES — 1.8% | |
| 6,426 | American Water Works Co., Inc. | 1,086,251 |
| 20,756 | NextEra Energy, Inc. | 1,629,761 |
| | | 2,716,012 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$116,502,227) | 149,579,938 |

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SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2021 (Unaudited)

| <u>Principal Amount</u> | | <u>Value</u> |
|-----------------------------|--|------------------------------|
| | SHORT-TERM INVESTMENTS — 1.5% | |
| \$ 2,332,448 | UMB Bank demand deposit, 0.01% ² | \$ 2,332,448 |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$2,332,448) | <u>2,332,448</u> |
| | TOTAL INVESTMENTS — 99.8% | |
| | (Cost \$118,834,675) | 151,912,386 |
| | Other Assets in Excess of Liabilities — 0.2% | <u>341,401</u> |
| | TOTAL NET ASSETS — 100.0% | <u>\$ 152,253,787</u> |

PLC – Public Limited Company
REIT – Real Estate Investment Trusts

* Non-income producing security.

¹ Foreign security denominated in U.S. dollars.

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