

Aristotle/Saul Global Equity Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2021 (Unaudited)

Number of Shares		Value
	COMMON STOCKS — 96.5%	
	AUSTRIA — 1.2%	
24,500	Erste Group Bank A.G.	<u>\$ 1,075,772</u>
	CANADA — 4.0%	
71,300	Cameco Corp.	1,549,168
26,300	Magna International, Inc.	<u>1,978,812</u>
		<u>3,527,980</u>
	FRANCE — 5.7%	
30,800	Dassault Systemes S.E.	1,620,862
2,400	LVMH Moet Hennessy Louis Vuitton S.E.	1,719,028
33,400	TotalEnergies S.E.	<u>1,596,445</u>
		<u>4,936,335</u>
	GERMANY — 6.2%	
21,678	Nemetschek S.E.	2,264,258
1,610	Rational A.G.	1,512,387
12,400	Symrise A.G.	<u>1,625,276</u>
		<u>5,401,921</u>
	HONG KONG — 1.9%	
144,000	AIA Group Ltd.	<u>1,656,624</u>
	IRELAND — 2.2%	
15,150	Medtronic PLC	<u>1,899,052</u>
	JAPAN — 14.1%	
7,000	FANUC Corp.	1,534,834
44,100	KDDI Corp.	1,451,909
79,700	Kubota Corp.	1,696,226
47,900	Marui Group Co., Ltd.	924,639
115,300	Mitsubishi UFJ Financial Group, Inc.	681,577
15,000	Nidec Corp.	1,653,600
17,000	Otsuka Holdings Co., Ltd.	726,966
53,000	Pan Pacific International Holdings Corp.	1,093,567
23,000	Sony Corp.	<u>2,553,431</u>
		<u>12,316,749</u>
	KOREA (REPUBLIC OF-SOUTH) — 3.0%	
44,500	Samsung Electronics Co., Ltd.	<u>2,596,073</u>

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SCHEDULE OF INVESTMENTS - Continued
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COMMON STOCKS (Continued)		
NETHERLANDS — 1.4%		
11,400	Heineken N.V.	<u>\$ 1,189,869</u>
SINGAPORE — 1.9%		
75,946	DBS Group Holdings Ltd.	<u>1,682,860</u>
SWEDEN — 1.4%		
40,800	Assa Abloy A.B. - Class B	<u>1,183,470</u>
SWITZERLAND — 3.7%		
22,400	Alcon, Inc.	1,813,648
8,000	Chubb Ltd.	<u>1,387,840</u>
		<u>3,201,488</u>
UNITED KINGDOM — 1.9%		
87,600	GlaxoSmithKline PLC	<u>1,653,223</u>
UNITED STATES — 47.9%		
5,000	Adobe, Inc.*	2,878,600
7,800	Amgen, Inc.	1,658,670
31,400	Axalta Coating Systems Ltd.*	916,566
49,000	Bank of America Corp.	2,080,050
27,100	Carnival PLC*	613,179
27,900	Coca-Cola Co.	1,463,913
10,600	Danaher Corp.	3,227,064
20,900	FirstCash, Inc.	1,828,750
6,000	General Dynamics Corp.	1,176,180
6,700	Honeywell International, Inc.	1,422,276
28,800	Lennar Corp. - Class A	2,697,984
8,250	Martin Marietta Materials, Inc.	2,818,860
17,100	Microchip Technology, Inc.	2,624,679
12,100	Microsoft Corp.	3,411,232
19,100	Oshkosh Corp.	1,955,267
8,050	PayPal Holdings, Inc.*	2,094,690
17,600	Penske Automotive Group, Inc.	1,770,560
9,600	Procter & Gamble Co.	1,342,080
13,500	QUALCOMM, Inc.	1,741,230
17,700	RPM International, Inc.	1,374,405
31,500	Twitter, Inc.*	1,902,285

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SCHEDULE OF INVESTMENTS - Continued
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<u>Number of Shares</u>		<u>Value</u>
	COMMON STOCKS (Continued)	
	UNITED STATES (Continued)	
16,200	Walgreens Boots Alliance, Inc.	\$ 762,210
		<u>41,760,730</u>
	TOTAL COMMON STOCKS	
	(Cost \$57,155,666)	<u>84,082,146</u>
	SHORT-TERM INVESTMENTS — 2.9%	
\$ 2,567,526	UMB Bank demand deposit, 0.01% ¹	<u>2,567,526</u>
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$2,567,526)	<u>2,567,526</u>
	TOTAL INVESTMENTS — 99.4%	
	(Cost \$59,723,192)	86,649,672
	Other Assets in Excess of Liabilities — 0.6%	<u>509,578</u>
	TOTAL NET ASSETS — 100.0%	<u><u>\$ 87,159,250</u></u>

PLC – Public Limited Company

*Non-income producing security.

¹The rate is the annualized seven-day yield at period end.