

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

Number of Shares		Value
	COMMON STOCKS — 97.7%	
	COMMUNICATIONS — 2.4%	
328,200	Twitter, Inc.*	\$ 19,819,998
	CONSUMER DISCRETIONARY — 5.0%	
612,814	Cie Generale des Etablissements Michelin SCA - ADR ¹	18,813,390
239,000	Lennar Corp. - Class A	22,389,520
78	Lennar Corp. - Class B	6,052
		41,208,962
	CONSUMER STAPLES — 6.9%	
320,000	Coca-Cola Co.	16,790,400
122,900	Procter & Gamble Co.	17,181,420
178,000	Tyson Foods, Inc. - Class A	14,051,320
170,000	Walgreens Boots Alliance, Inc.	7,998,500
		56,021,640
	ENERGY — 3.4%	
796,700	Cabot Oil & Gas Corp.	17,336,192
155,000	Phillips 66	10,854,650
		28,190,842
	FINANCIALS — 17.6%	
73,900	Ameriprise Financial, Inc.	19,518,468
176,000	Capital One Financial Corp.	28,506,720
77,600	Chubb Ltd. ¹	13,462,048
160,000	Cincinnati Financial Corp.	18,275,200
158,000	Commerce Bancshares, Inc.	11,009,440
125,100	Cullen/Frost Bankers, Inc.	14,839,362
107,000	East West Bancorp, Inc.	8,296,780
1,566,000	Mitsubishi UFJ Financial Group, Inc. - ADR ¹	9,286,380
106,400	PNC Financial Services Group, Inc.	20,816,096
		144,010,494
	HEALTH CARE — 14.4%	
223,200	Alcon, Inc. ¹	17,960,904
83,000	Amgen, Inc.	17,649,950
117,100	Danaher Corp.	35,649,924
470,000	Elanco Animal Health, Inc.*	14,988,300
154,200	Medtronic PLC ¹	19,328,970
145,200	Novartis A.G. - ADR ¹	11,874,456
		117,452,504

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SCHEDULE OF INVESTMENTS - Continued
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Number of Shares		Value
COMMON STOCKS (Continued)		
INDUSTRIALS — 11.8%		
74,000	General Dynamics Corp.	\$ 14,506,220
92,400	Honeywell International, Inc.	19,614,672
310,200	Johnson Controls International PLC ¹	21,118,416
73,000	Parker-Hannifin Corp.	20,412,260
166,600	Xylem, Inc.	20,605,088
		<u>96,256,656</u>
MATERIALS — 9.4%		
520,000	Corteva, Inc.	21,881,600
92,000	Ecolab, Inc.	19,193,040
58,600	Martin Marietta Materials, Inc.	20,022,448
200,000	RPM International, Inc.	15,530,000
		<u>76,627,088</u>
REAL ESTATE — 4.7%		
118,000	Crown Castle International Corp. - REIT	20,451,760
112,600	Equity LifeStyle Properties, Inc. - REIT	8,794,060
48,400	Sun Communities, Inc. - REIT	8,958,840
		<u>38,204,660</u>
TECHNOLOGY — 22.1%		
56,000	Adobe, Inc.*	32,240,320
74,500	ANSYS, Inc.*	25,363,525
148,000	Microchip Technology, Inc.	22,716,520
123,100	Microsoft Corp.	34,704,352
75,500	PayPal Holdings, Inc.*	19,645,855
160,000	QUALCOMM, Inc.	20,636,800
231,900	Sony Group Corp. - ADR ¹	25,643,502
		<u>180,950,874</u>
TOTAL COMMON STOCKS		
(Cost \$671,851,976)		<u>798,743,718</u>

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<u>Principal Amount</u>		<u>Value</u>
	SHORT-TERM INVESTMENTS — 2.2%	
\$ 18,016,359	UMB Bank demand deposit, 0.01% ²	\$ 18,016,359
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$18,016,359)	<u>18,016,359</u>
	TOTAL INVESTMENTS — 99.9%	
	(Cost \$689,868,335)	816,760,077
	Other Assets in Excess of Liabilities — 0.1%	<u>898,621</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 817,658,698</u>

ADR – American Depository Receipt
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.