

ARISTOTLE INTERNATIONAL EQUITY FUND

As of September 30, 2021

Security Name	Portfolio Weight (%)
Accenture	4.5
Sony Group	4.4
Brookfield Asset Management	4.1
Ashtead Group	4.0
Dassault Systèmes	3.8
Nemetschek	3.6
Pan Pacific International Holdings	2.9
Magna International	2.9
Michelin	2.8
Rentokil Initial	2.8
Alcon	2.7
Akzo Nobel	2.7
LVMH Moët Hennessy Louis Vuitton	2.7
FANUC	2.6
Nidec	2.6
Samsung Electronics	2.5
Experian	2.5
GlaxoSmithKline	2.5
Heineken	2.5
KDDI	2.4

Security Name	Portfolio Weight (%)
AIA Group	2.4
Coca-Cola Europacific Partners	2.3
Amundi	2.3
DBS Group Holdings	2.3
Symrise	2.3
Assa Abloy	2.1
Erste Group Bank	2.1
Kubota	2.1
Unilever	2.0
Safran	2.0
TotalEnergies	1.9
Credicorp	1.9
Close Brothers Group	1.9
Otsuka Holdings	1.8
Novartis	1.8
Marui Group	1.7
Cameco	1.7
Reckitt Benckiser Group	1.6
Carnival	0.9
Cash and Accrued Income	1.7

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. Holding weights may not add up with total sector weights above due to rounding.

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, foreign investment risk, currency risk, small-cap, mid-cap and large-cap company risk, value-oriented investment strategies risk, emerging markets risk, management and strategy 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-2111-38

FOR MORE INFORMATION, PLEASE CONTACT

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