

Aristotle Core Equity Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2022 (Unaudited)

| Number of Shares | | Value |
|---------------------|---|-------------------|
| | COMMON STOCKS — 97.5% | |
| | COMMUNICATIONS — 9.2% | |
| 3,833 | Alphabet, Inc. - Class A* | \$ 10,660,914 |
| 75,050 | Comcast Corp. - Class A | 3,513,841 |
| 18,930 | Walt Disney Co.* | 2,596,439 |
| | | 16,771,194 |
| | CONSUMER DISCRETIONARY — 12.6% | |
| 2,530 | Amazon.com, Inc.* | 8,247,673 |
| 8,365 | Dollar General Corp. | 1,862,300 |
| 47,321 | General Motors Co.* | 2,069,821 |
| 10,433 | Home Depot, Inc. | 3,122,910 |
| 30,581 | Marriott International, Inc. - Class A* | 5,374,611 |
| 3,437 | O'Reilly Automotive, Inc.* | 2,354,207 |
| | | 23,031,522 |
| | CONSUMER STAPLES — 6.2% | |
| 6,628 | Costco Wholesale Corp. | 3,816,734 |
| 36,822 | Darling Ingredients, Inc.* | 2,959,752 |
| 7,544 | Estee Lauder Cos., Inc. - Class A | 2,054,382 |
| 14,417 | PepsiCo, Inc. | 2,413,118 |
| | | 11,243,986 |
| | ENERGY — 1.7% | |
| 35,878 | Phillips 66 | 3,099,500 |
| | FINANCIALS — 10.7% | |
| 12,255 | Ameriprise Financial, Inc. | 3,680,912 |
| 96,360 | Bank of America Corp. | 3,971,959 |
| 18,760 | Chubb Ltd. ¹ | 4,012,764 |
| 28,579 | Intercontinental Exchange, Inc. | 3,775,857 |
| 30,930 | JPMorgan Chase & Co. | 4,216,378 |
| | | 19,657,870 |
| | HEALTH CARE — 13.1% | |
| 24,737 | Abbott Laboratories | 2,927,871 |
| 67,082 | Adaptive Biotechnologies Corp.* | 931,098 |
| 7,232 | Becton, Dickinson and Co. | 1,923,712 |
| 8,960 | Bio-Techne Corp. | 3,880,038 |
| 28,249 | Bristol-Myers Squibb Co. | 2,063,025 |
| 21,819 | Catalent, Inc.* | 2,419,727 |
| 13,841 | Cigna Corp. | 3,316,442 |
| 14,757 | Guardant Health, Inc.* | 977,504 |

Aristotle Core Equity Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2022 (Unaudited)

| Number of Shares | | Value |
|---------------------|--|--------------------|
| | COMMON STOCKS (Continued) | |
| | HEALTH CARE (Continued) | |
| 6,364 | Teleflex, Inc. | \$ 2,258,138 |
| 5,552 | Thermo Fisher Scientific, Inc. | 3,279,289 |
| | | 23,976,844 |
| | INDUSTRIALS — 9.6% | |
| 30,345 | AMETEK, Inc. | 4,041,347 |
| 12,812 | Chart Industries, Inc.* | 2,200,717 |
| 13,652 | Honeywell International, Inc. | 2,656,406 |
| 17,561 | Norfolk Southern Corp. | 5,008,748 |
| 41,505 | Spirit AeroSystems Holdings, Inc. - Class A | 2,029,180 |
| 10,971 | Trane Technologies PLC | 1,675,272 |
| | | 17,611,670 |
| | MATERIALS — 2.3% | |
| 14,974 | Avery Dennison Corp. | 2,605,027 |
| 18,732 | Ball Corp. | 1,685,880 |
| | | 4,290,907 |
| | REAL ESTATE — 1.9% | |
| 8,894 | Alexandria Real Estate Equities, Inc. - REIT | 1,789,918 |
| 10,726 | Prologis, Inc. | 1,732,034 |
| | | 3,521,952 |
| | TECHNOLOGY — 27.9% | |
| 5,958 | Adobe, Inc.* | 2,714,584 |
| 83,727 | Apple, Inc. | 14,619,571 |
| 12,765 | Applied Materials, Inc. | 1,682,427 |
| 7,921 | Broadcom, Inc. | 4,987,695 |
| 23,339 | Fidelity National Information Services, Inc. | 2,343,702 |
| 48,340 | Microchip Technology, Inc. | 3,632,268 |
| 45,196 | Microsoft Corp. | 13,934,379 |
| 14,729 | NVIDIA Corp. | 4,018,955 |
| 13,718 | Visa, Inc. - Class A | 3,042,241 |
| | | 50,975,822 |
| | UTILITIES — 2.3% | |
| 7,506 | American Water Works Co., Inc. | 1,242,468 |
| 34,839 | NextEra Energy, Inc. | 2,951,212 |
| | | 4,193,680 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$142,923,725) | 178,374,947 |

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| <u>Principal Amount</u> | | <u>Value</u> |
|-----------------------------|--|------------------------------|
| | SHORT-TERM INVESTMENTS — 2.1% | |
| \$ 3,876,182 | UMB Bank demand deposit, 0.01% ² | \$ 3,876,182 |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$3,876,182) | <u>3,876,182</u> |
| | TOTAL INVESTMENTS — 99.6% | |
| | (Cost \$146,799,907) | 182,251,129 |
| | Other Assets in Excess of Liabilities — 0.4% | <u>690,966</u> |
| | TOTAL NET ASSETS — 100.0% | <u>\$ 182,942,095</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.