

**Aristotle/Saul Global Equity Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2022 (Unaudited)**

| Number<br>of Shares                     |  | Value                    |
|---|--|--------------------------|
| <b>COMMON STOCKS — 98.0%</b>            |  |                          |
| <b>AUSTRIA — 1.0%</b>                   |  |                          |
| 24,500                                  | Erste Group Bank A.G.                        | <u>\$ 893,385</u>        |
| <b>CANADA — 6.6%</b>                    |  |                          |
| 31,900                                  | Brookfield Asset Management, Inc. - Class A  | 1,803,465                |
| 71,300                                  | Cameco Corp.                                 | 2,076,494                |
| 30,200                                  | Magna International, Inc.                    | <u>1,942,162</u>         |
|   |  | <b><u>5,822,121</u></b>  |
| <b>FRANCE — 6.4%</b>                    |  |                          |
| 13,000                                  | Cie Generale des Etablissements Michelin SCA | 1,761,615                |
| 2,600                                   | LVMH Moet Hennessy Louis Vuitton S.E.        | 1,855,785                |
| 39,200                                  | TotalEnergies S.E.                           | <u>1,983,403</u>         |
|   |  | <b><u>5,600,803</u></b>  |
| <b>GERMANY — 5.8%</b>                   |  |                          |
| 22,678                                  | Nemetschek S.E.                              | 2,177,748                |
| 1,800                                   | Rational A.G.                                | 1,239,638                |
| 13,900                                  | Symrise A.G.                                 | <u>1,666,427</u>         |
|   |  | <b><u>5,083,813</u></b>  |
| <b>HONG KONG — 2.1%</b>                 |  |                          |
| 171,200                                 | AIA Group Ltd.                               | <u>1,787,650</u>         |
| <b>IRELAND — 1.9%</b>                   |  |                          |
| 15,150                                  | Medtronic PLC                                | <u>1,680,893</u>         |
| <b>JAPAN — 14.5%</b>                    |  |                          |
| 8,100                                   | FANUC Corp.                                  | 1,421,630                |
| 51,000                                  | KDDI Corp.                                   | 1,672,119                |
| 79,700                                  | Kubota Corp.                                 | 1,493,918                |
| 54,900                                  | Marui Group Co., Ltd.                        | 1,004,515                |
| 115,300                                 | Mitsubishi UFJ Financial Group, Inc.         | 712,685                  |
| 15,600                                  | Nidec Corp.                                  | 1,232,136                |
| 47,200                                  | Otsuka Holdings Co., Ltd.                    | 1,630,656                |
| 53,000                                  | Pan Pacific International Holdings Corp.     | 848,028                  |
| 25,800                                  | Sony Group Corp.                             | <u>2,654,193</u>         |
|   |  | <b><u>12,669,880</u></b> |
| <b>KOREA (REPUBLIC OF-SOUTH) — 2.9%</b> |  |                          |
| 49,500                                  | Samsung Electronics Co., Ltd.                | <u>2,564,865</u>         |

**Aristotle/Saul Global Equity Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2022 (Unaudited)**

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| Number<br>of Shares |                                    | Value                    |
|---------------------|------------------------------------|--------------------------|
|                     | <b>COMMON STOCKS (Continued)</b>   |                          |
|                     | <b>NETHERLANDS — 1.4%</b>          |                          |
| 12,800              | Heineken N.V.                      | <u>\$ 1,224,001</u>      |
|                     | <b>SINGAPORE — 2.4%</b>            |                          |
| 80,946              | DBS Group Holdings Ltd.            | <u>2,120,888</u>         |
|                     | <b>SWEDEN — 1.3%</b>               |                          |
| 43,600              | Assa Abloy A.B. - Class B          | <u>1,171,950</u>         |
|                     | <b>SWITZERLAND — 2.1%</b>          |                          |
| 23,200              | Alcon, Inc.                        | <u>1,837,942</u>         |
|                     | <b>UNITED KINGDOM — 4.5%</b>       |                          |
| 91,900              | GlaxoSmithKline PLC                | 1,988,539                |
| 287,600             | Rentokil Initial PLC               | <u>1,981,236</u>         |
|                     |                                    | <u><b>3,969,775</b></u>  |
|                     | <b>UNITED STATES — 45.1%</b>       |                          |
| 5,200               | Adobe, Inc.*                       | 2,369,224                |
| 7,800               | Amgen, Inc.                        | 1,886,196                |
| 35,800              | Carnival PLC*                      | 648,482                  |
| 29,500              | Coca-Cola Co.                      | 1,829,000                |
| 10,900              | Danaher Corp.                      | 3,197,297                |
| 21,400              | Dolby Laboratories, Inc. - Class A | 1,673,908                |
| 22,600              | FirstCash Holdings, Inc.           | 1,589,684                |
| 17,000              | FMC Corp.                          | 2,236,690                |
| 6,800               | General Dynamics Corp.             | 1,640,024                |
| 7,400               | Honeywell International, Inc.      | 1,439,892                |
| 31,600              | Lennar Corp. - Class A             | 2,564,972                |
| 6,660               | Martin Marietta Materials, Inc.    | 2,563,368                |
| 35,100              | Microchip Technology, Inc.         | 2,637,414                |
| 12,400              | Microsoft Corp.                    | 3,823,044                |
| 19,500              | Oshkosh Corp.                      | 1,962,675                |
| 9,900               | PayPal Holdings, Inc.*             | 1,144,935                |
| 9,600               | Procter & Gamble Co.               | 1,466,880                |
| 13,500              | QUALCOMM, Inc.                     | 2,063,070                |
| 17,700              | RPM International, Inc.            | 1,441,488                |
| 34,600              | Twitter, Inc.*                     | <u>1,338,674</u>         |
|                     |                                    | <u><b>39,516,917</b></u> |
|                     | <b>TOTAL COMMON STOCKS</b>         |                          |
|                     | (Cost \$65,986,254)                | <u><b>85,944,883</b></u> |

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2022 (Unaudited)**

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| <u>Principal<br/>Amount</u> |  | <u>Value</u>                |
|-----------------------------|--|-----------------------------|
|                             | <b>SHORT-TERM INVESTMENTS — 1.8%</b>         |                             |
| \$ 1,635,000                | UMB Bank Demand Deposit, 0.01% <sup>1</sup>  | \$ 1,635,000                |
|                             | <b>TOTAL SHORT-TERM INVESTMENTS</b>          |                             |
|                             | (Cost \$1,635,000)                           | <u>1,635,000</u>            |
|                             | <b>TOTAL INVESTMENTS — 99.8%</b>             |                             |
|                             | (Cost \$67,621,254)                          | <b>87,579,883</b>           |
|                             | Other Assets in Excess of Liabilities — 0.2% | <u>149,878</u>              |
|                             | <b>TOTAL NET ASSETS — 100.0%</b>             | <u><b>\$ 87,729,761</b></u> |

PLC – Public Limited Company

\*Non-income producing security.

<sup>1</sup>The rate is the annualized seven-day yield at period end.