

# ARISTOTLE INTERNATIONAL EQUITY FUND

As of June 30, 2022

Security Name	Portfolio Weight (%)
Accenture	4.8
Brookfield Asset Management	4.2
Sony Group	4.0
GSK plc	3.5
Dassault Systèmes	3.3
Alcon	2.9
KDDI	2.9
LVMH Moët Hennessy Louis Vuitton	2.8
AIA Group	2.8
Pan Pacific International Holdings	2.8
Munich Reinsurance	2.7
Ashtead Group	2.7
DBS Group Holdings	2.7
Coca-Cola Europacific Partners	2.7
Heineken	2.6
TotalEnergies	2.6
Magna International	2.6
Nemetschek	2.6
Credicorp	2.5
Rentokil Initial	2.5

Security Name	Portfolio Weight (%)
Michelin	2.4
Symrise	2.3
FANUC	2.3
Novartis	2.2
Samsung Electronics	2.2
Experian	2.1
Unilever	2.1
Cameco	2.0
Akzo Nobel	2.0
Safran	2.0
Marui Group	1.9
Reckitt Benckiser Group	1.9
Assa Abloy	1.9
Otsuka Holdings	1.9
Amundi	1.8
Kubota	1.8
Nidec	1.8
Erste Group Bank	1.5
Carnival	0.4
Cash and Accrued Income	3.2

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.

The Fund's investments in equity securities may include common stocks, preferred stocks, warrants and rights. The Fund's investments in depository receipts may include American, European and Global Depository Receipts ("ADRs," "EDRs," and "GDRs," respectively). ADRs are receipts that represent interests in foreign securities held on deposit by U.S. banks. EDRs and GDRs have the same qualities as ADRs, except that they may be traded in several international trading markets. The Fund may invest in companies of any market capitalization. **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-2207-96**

**FOR MORE INFORMATION, PLEASE CONTACT**

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