

ARISTOTLE CORE EQUITY FUND

As of June 30, 2022

Security Name	Portfolio Weight (%)
Microsoft	7.8
Apple	7.7
Alphabet	5.6
Amazon	3.6
Norfolk Southern	2.7
Broadcom	2.6
Chubb	2.5
Cigna	2.5
Abbott Laboratories	2.4
JPMorgan Chase	2.3
Darling Ingredients	2.3
AMETEK	2.2
Becton, Dickinson and Company	2.2
Costco Wholesale	2.1
Bristol-Myers	2.0
Thermo Fisher Scientific	2.0
Accenture	2.0
Bank of America	2.0
Phillips 66	2.0
Ameriprise Financial	2.0
Home Depot	1.9
NextEra Energy	1.8
Visa	1.8
Intercontinental Exchange	1.8
ServiceNow	1.7
Avery Dennison	1.6

Security Name	Portfolio Weight (%)
Bio-Techne	1.6
Honeywell International	1.6
Catalent	1.6
O'Reilly Automotive	1.5
Dollar General	1.4
American Water Works	1.3
Estee Lauder	1.3
Marriott International	1.2
Applied Materials	1.2
Walt Disney	1.2
Nvidia	1.2
Chart Industries	1.1
Pepsico	1.1
Teleflex	1.1
Comcast	1.0
General Motors	1.0
Trane Technologies	1.0
Alexandria Real Estate Equities	0.9
Ball	0.9
Prologis	0.9
Spirit AeroSystems Holdings	0.8
Adaptive Biotechnologies	0.7
Microchip Technology	0.7
Guardant Health	0.4
Cash and Accrued Income	2.5

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, small-cap, mid-cap and large-cap company risk, sector focus risk, COVID-19 related market events risk, real estate investment trusts (REITs) risk, exchange-traded funds (ETFs) risk, ESG criteria risk, foreign investment risk, warrants and rights risk, preferred stock 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. AAP-2207-24

FOR MORE INFORMATION, PLEASE CONTACT

Phone: (844) 274-7868 | Email: funds@aristotlecap.com | Web: www.aristotlefunds.com

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