

**Aristotle Value Equity Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of September 30, 2022 (Unaudited)**

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Number of Shares		Value
	<b>COMMON STOCKS — 97.0%</b>	
	<b>CONSUMER DISCRETIONARY — 4.3%</b>	
1,057,920	Cie Generale des Etablissements Michelin SCA - ADR <sup>1</sup>	\$ 11,758,781
239,900	Lennar Corp. - Class A	17,884,545
78	Lennar Corp. - Class B	4,642
		<b>29,647,968</b>
	<b>CONSUMER STAPLES — 8.7%</b>	
309,800	Coca-Cola Co.	17,354,996
63,700	Constellation Brands, Inc. - Class A	14,630,616
124,400	Procter & Gamble Co.	15,705,500
178,500	Tyson Foods, Inc. - Class A	11,768,505
		<b>59,459,617</b>
	<b>ENERGY — 4.5%</b>	
724,300	Coterra Energy, Inc.	18,918,716
147,800	Phillips 66	11,930,416
		<b>30,849,132</b>
	<b>FINANCIALS — 16.8%</b>	
72,100	Ameriprise Financial, Inc.	18,165,595
184,900	Blackstone, Inc.	15,476,130
185,600	Capital One Financial Corp.	17,106,752
161,900	Cincinnati Financial Corp.	14,501,383
152,800	Commerce Bancshares, Inc.	10,109,248
118,800	Cullen/Frost Bankers, Inc.	15,707,736
1,763,500	Mitsubishi UFJ Financial Group, Inc. - ADR <sup>1</sup>	7,935,750
107,400	PNC Financial Services Group, Inc.	16,047,708
		<b>115,050,302</b>
	<b>HEALTH CARE — 12.1%</b>	
226,200	Alcon, Inc. <sup>1</sup>	13,160,316
80,900	Amgen, Inc.	18,234,860
84,900	Danaher Corp.	21,928,821
158,900	Medtronic PLC <sup>1</sup>	12,831,175
191,000	Merck & Co., Inc.	16,448,920
		<b>82,604,092</b>
	<b>INDUSTRIALS — 10.6%</b>	
68,400	General Dynamics Corp.	14,512,428
91,700	Honeywell International, Inc.	15,311,149
130,900	Oshkosh Corp.	9,200,961
72,900	Parker-Hannifin Corp.	17,664,399

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Number of Shares		Value
	<b>COMMON STOCKS (Continued)</b>	
	<b>INDUSTRIALS (Continued)</b>	
176,900	Xylem, Inc.	\$ 15,453,984
		<b>72,142,921</b>
	<b>MATERIALS — 10.8%</b>	
473,800	Corteva, Inc.	27,077,670
95,100	Ecolab, Inc.	13,734,342
55,800	Martin Marietta Materials, Inc.	17,972,622
181,100	RPM International, Inc.	15,087,441
		<b>73,872,075</b>
	<b>REAL ESTATE — 4.0%</b>	
117,200	Crown Castle, Inc. - REIT	16,941,260
160,466	Equity LifeStyle Properties, Inc. - REIT	10,083,683
		<b>27,024,943</b>
	<b>TECHNOLOGY — 20.0%</b>	
61,100	Adobe, Inc.*	16,814,720
76,900	ANSYS, Inc.*	17,048,730
87,900	Autodesk, Inc.*	16,419,720
302,000	Microchip Technology, Inc.	18,431,060
123,000	Microsoft Corp.	28,646,700
75,200	PayPal Holdings, Inc.*	6,472,464
157,900	QUALCOMM, Inc.	17,839,542
235,100	Sony Group Corp. - ADR <sup>1</sup>	15,058,155
		<b>136,731,091</b>
	<b>UTILITIES — 5.2%</b>	
172,600	Atmos Energy Corp.	17,579,310
280,300	Xcel Energy, Inc.	17,939,200
		<b>35,518,510</b>
	<b>TOTAL COMMON STOCKS</b>	
	(Cost \$700,806,855)	<b>662,900,651</b>

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<u>Principal Amount</u>		<u>Value</u>
	<b>SHORT-TERM INVESTMENTS — 4.6%</b>	
\$ 31,174,266	UMB Bank Demand Deposit, 0.01% <sup>2</sup>	\$ 31,174,266
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$31,174,266)	<u>31,174,266</u>
	<b>TOTAL INVESTMENTS — 101.6%</b>	
	(Cost \$731,981,121)	<b>694,074,917</b>
	Liabilities in Excess of Other Assets — (1.6)%	<u>(11,096,957)</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u><b>\$ 682,977,960</b></u>

ADR – American Depository Receipt  
PLC – Public Limited Company  
REIT – Real Estate Investment Trusts

\* Non-income producing security.

<sup>1</sup> Foreign security denominated in U.S. dollars.

<sup>2</sup> The rate is the annualized seven-day yield at period end.