

ARISTOTLE INTERNATIONAL EQUITY FUND

As of December 31, 2022

Security Name	Portfolio Weight (%)
Accenture	4.49
Munich Reinsurance	3.67
Sony Group	3.58
Ashtead Group	3.57
LVMH Moët Hennessy Louis Vuitton	3.23
Pan Pacific International Holdings	3.13
Dassault Systèmes	3.09
DBS Group Holdings	3.07
Haleon	3.01
TotalEnergies	2.99
Brookfield	2.86
Alcon	2.75
Coca-Cola Europacific Partners	2.74
Credicorp	2.74
AIA Group	2.73
KDDI	2.67
Heineken	2.62
Magna International	2.56
Rentokil Initial	2.56
Koninklijke DSM	2.49

Security Name	Portfolio Weight (%)
Experian	2.39
Michelin	2.39
Safran	2.38
Novartis	2.28
Unilever	2.25
Symrise	2.22
GSK plc	2.17
Cameco	2.14
FANUC	2.14
Nemetschek	2.14
Samsung Electronics	2.11
Akzo Nobel	1.99
Assa Abloy	1.88
Amundi	1.85
Erste Group Bank	1.85
Otsuka Holdings	1.70
Kubota	1.62
Nidec	1.46
Brookfield Asset Management	0.67
Cash and Accrued Income	1.82

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. The principal risks of investing in the Fund include, but are not limited to, market risk, equity risk, value-oriented investment strategies risk, small-cap, mid-cap and large-cap company risk, foreign investment risk, real estate investment trusts (REITs) risk, management and strategy risk, exchange-traded funds (ETFs) risk and cybersecurity risk.

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-2301-7

FOR MORE INFORMATION, PLEASE CONTACT

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

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