

ARISTOTLE/SAUL GLOBAL EQUITY FUND*

As of December 31, 2022

Security Name	Portfolio Weight (%)
Microsoft	3.69
Lennar	3.30
Microchip Technology	3.03
Danaher	2.95
TotalEnergies	2.92
Martin Marietta Materials	2.70
Munich Reinsurance	2.65
Sony Group	2.58
Amgen	2.57
DBS Group Holdings	2.56
FMC Corporation	2.55
FirstCash Holdings	2.48
Samsung Electronics	2.40
LVMH Moët Hennessy Louis Vuitton	2.26
Coca-Cola	2.24
RPM International	2.24
Oshkosh	2.21
Adobe	2.19
Rentokil Initial	2.19
AIA Group	2.16
Magna International	2.09
Koninklijke DSM	2.03
Alcon	2.02
Cameco	2.02
General Dynamics	1.98

Security Name	Portfolio Weight (%)
Michelin	1.94
Qualcomm	1.94
Dolby Laboratories	1.93
Honeywell International	1.90
KDDI	1.89
Otsuka Holdings	1.88
Procter & Gamble	1.80
Medtronic	1.68
GSK plc	1.61
Nemetschek	1.60
FANUC	1.57
Heineken	1.53
Kubota	1.50
Symrise	1.47
Rational	1.45
Pan Pacific International Holdings	1.38
Brookfield	1.37
Assa Abloy	1.25
Nidec	1.10
PayPal Holdings	1.04
Erste Group Bank	1.01
Mitsubishi UFJ Financial	1.01
Norwegian Cruise Line Holdings	0.81
Brookfield Asset Management	0.31
Cash and Accrued Income	3.02

*On May 1, 2020, the Fund's name changed from Aristotle/Saul Global Opportunities Fund to Aristotle/Saul Global Equity Fund.

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, foreign investment risk, currency risk, geographic risk related to Europe, emerging market risk, small-cap, mid-cap and large-cap company risk, exchange-traded funds (ETFs) risk, sector focus risk, liquidity risk, management and strategy 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-2301-9

FOR MORE INFORMATION, PLEASE CONTACT

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

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