

ARISTOTLE CORE EQUITY FUND

As of March 31, 2017

Security Name	Portfolio Weight (%)
Apple	3.77
JPMorgan Chase	3.57
Microsoft	3.22
Bank of America	2.62
Alphabet	2.56
Visa	2.39
Amazon	2.21
Facebook	2.20
Celgene	1.97
Disney	1.88
Pinnacle Foods	1.81
US Bancorp	1.78
Thermo Fisher Scientific	1.76
Home Depot	1.74
Ameriprise Financial	1.73
T-Mobile	1.63
Shire	1.57
Norfolk Southern	1.57
Chubb	1.56
Marriott International	1.56
Roper Technologies	1.56
Merck & Co.	1.55
Affiliated Managers Group	1.53
Boeing	1.53
Microchip Technology	1.51
Honeywell International	1.48

Security Name	Portfolio Weight (%)
Allergan	1.47
Anadarko Petroleum	1.47
Cigna	1.47
Halliburton	1.45
Ametek	1.44
Oracle	1.40
First Republic Bank	1.38
American Water Works	1.37
Prologis	1.36
Becton, Dickinson and Company	1.32
Mead Johnson Nutrition	1.32
EOG Resources	1.30
Broadcom	1.27
Costco Wholesale	1.27
Concho Resources	1.24
Digital Realty	1.22
Pepsico	1.20
Fidelity National Information Services	1.18
Albemarle	1.14
Conagra Brands	1.13
Gilead Sciences	1.10
NextEra Energy	1.06
Comcast	1.03
Advance Auto Parts	1.02
Bristol-Myers	1.02
Time Warner	1.02

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. Recommendations made in the last 12 months are available upon request. Percentage weights are based on the total Fund and are subject to change.

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, investing in foreign securities, emerging markets, short sales, derivatives, below investment grade bonds, convertible securities and ETFs. Investments in emerging markets involve even greater risks. The use of short sales and ETFs may cause the Fund to have higher expenses than those of other equity funds. Short sales are speculative transactions and involve special risks, including a greater reliance on the investment team's ability to accurately anticipate the future value of a security. The Fund's losses are potentially unlimited in a short sale transaction. The Fund may invest in derivatives which can be highly volatile, illiquid, difficult to value, and changes in the value of a derivative may not correlate with the underlying securities or other securities held directly by the Fund.

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 1-844-274-7868 and should be read carefully prior to investing.

FOR MORE INFORMATION, PLEASE CONTACT

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

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As of March 31, 2017

Security Name	Portfolio Weight (%)
Casey's General Stores	1.01
Vulcan Materials	1.00
Nvidia	0.98
Estee Lauder	0.97
Newell Brands	0.96
Parker Hannifin	0.93
Ingersoll-Rand	0.90
Salesforce	0.86
Stanley Black & Decker	0.86
Dow Chemical	0.85
Envision Healthcare	0.75
Phillips 66	0.71
Biogen	0.68
Palo Alto Networks	0.57
Zayo Group Holdings	0.50
Cash and Accrued Income	2.59

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