



ARISTOTLE SMALL CAPEQUITY FUND

As of June 30, 2017

Security Name	Portfolio Weight (%)
On Assignment	2.38
Merit Medical Systems	2.28
Euronet Worldwide	1.99
National Bank Holdings	1.84
Rogers	1.75
Novanta	1.74
Microsemi	1.69
QTS Realty Trust	1.69
PAREXEL International	1.63
Envision Healthcare	1.62
Electronics for Imaging	1.61
Hannon Armstrong Sustainable	1.61
ALLETE	1.60
InnerWorkings	1.55
Carter's	1.53
DigitalGlobe	1.49
AerCap Holdings	1.46
Chemed	1.44
Belden	1.41
Dycom Industries	1.39
Itron	1.38
1-800-FLOWERS.COM	1.35
Mercury Systems	1.32
Advanced Energy Industries	1.31
Customers Bancorp	1.26
Columbus McKinnon	1.25

Security Name	Portfolio Weight (%)
Providence Service	1.25
MEDNAX	1.19
Ring Energy	1.19
Quidel	1.18
SP Plus	1.18
Barnes Group	1.15
Matthews International	1.14
American Equity Investment Life	1.12
MedEquities Realty Trust	1.12
CAI International	1.08
CalAmp	1.08
Wabtec	1.08
Commercial Vehicle Group	1.01
STAG Industrial	0.99
Bottomline Technologies	0.98
Ardmore Shipping	0.97
Casella Waste Systems	0.97
Opus Bank	0.95
World Wrestling Entertainment	0.95
Prestige Brands Holdings	0.93
Berkshire Hills Bancorp	0.91
Altra Industrial Motion	0.90
Genesee & Wyoming	0.89
Nu Skin Enterprises	0.88
PacWest Bancorp	0.87
Wabash National	0.87

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.

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 June 30, 2017

Security Name	Portfolio Weight (%)
VeriFone Systems	0.86
Chemical Financial	0.85
Cross Country Healthcare	0.85
Umpqua Holdings	0.85
Knowles	0.83
First Financial	0.82
Solar Capital	0.82
Orbital ATK	0.81
Gartner	0.80
ACI Worldwide	0.79
Charles River Laboratories	0.79
Benchmark Electronics	0.78
Kraton	0.78
ArcBest	0.77
Herbalife	0.76
Aspen Technology	0.71
Albany International	0.68
Banner	0.68
RPC Inc.	0.65
Silgan Holdings	0.65
Monro Muffler Brake	0.64
Acadia Healthcare	0.62
Keane Group	0.62
Unitil	0.62
John Wiley & Sons	0.62
Insight Enterprises	0.61

Security Name	Portfolio Weight (%)
MarketAxess Holdings	0.61
Team	0.57
Chef's Warehouse	0.55
Tivo	0.50
DSW	0.46
AZZ	0.44
Columbia Banking System	0.43
Oceaneering	0.43
Great Western Bancorp	0.42
Infinera	0.40
Pier 1 Imports	0.34
Texas Capital Bancshares	0.34
Capital Product Partners	0.33
Alamos Gold	0.32
Titan Machinery	0.31
Green Bancorp	0.30
Bravo Brio Restaurant	0.27
Liquidity Services	0.15
Byline Bancorp	0.14
iShares Russell 2000 ETF	1.27
iShares Russell 2000 Value ETF	1.15
Cash and Accrued Income	2.59

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