

ARISTOTLE VALUE EQUITY FUND

As of June 30, 2017

Security Name	Portfolio Weight (%)
Adobe Systems	3.52
Bank of America	3.34
Baxter International	3.21
Home Depot	3.20
Microsoft	3.02
Martin Marietta Materials	2.90
Medtronic	2.88
Microchip Technology	2.81
Ameriprise Financial	2.74
General Dynamics	2.72
AbbVie	2.71
Lennar	2.67
BBVA	2.66
Oshkosh	2.63
Walgreens Boots Alliance	2.56
Phillips 66	2.51
Dow Chemical	2.37
Unilever	2.35
Chubb	2.34
ANSYS	2.28
Acadia Healthcare	2.25
Amgen	2.22
Novartis	2.21
PPG Industries	2.17
Danaher	2.14
M&T Bank	2.13

Security Name	Portfolio Weight (%)
National Fuel Gas	2.11
Mondelēz International	2.06
JPMorgan Chase	2.01
PayPal Holdings	1.97
Pioneer Natural Resources	1.96
Coca-Cola	1.94
EQT Corp.	1.90
First Republic Bank	1.86
Kroger	1.82
Archer Daniels Midland	1.78
Mitsubishi UFJ Financial	1.74
Halliburton	1.71
BOK Financial	1.51
Cullen/Frost Bankers	1.47
AES Corporation	1.42
Time Warner	1.42
Cash and Accrued Income	2.79

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. ACML-17-889

FOR MORE INFORMATION, PLEASE CONTACT

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