



# ARISTOTLE VALUE EQUITY FUND

As of September 30, 2017

Security Name	Portfolio Weight (%)
Adobe Systems	3.81
Baxter International	3.51
Bank of America	3.24
Microsoft	3.20
Home Depot	3.14
Microchip Technology	3.10
AbbVie	3.07
Ameriprise Financial	2.87
General Dynamics	2.81
Oshkosh	2.81
Danaher	2.79
BBVA	2.65
PPG Industries	2.65
Lennar	2.64
Medtronic	2.63
Martin Marietta Materials	2.54
Walgreens Boots Alliance	2.50
Unilever	2.49
Phillips 66	2.45
Dow Chemical	2.42
Chubb	2.41
Acadia Healthcare	2.33
ANSYS	2.31
Capital One Financial	2.30
PayPal Holdings	2.30

Security Name	Portfolio Weight (%)
Amgen	2.22
Novartis	2.20
National Fuel Gas	2.19
Coca-Cola	1.99
Mondelēz International	1.96
JPMorgan Chase	1.87
EQT Corporation	1.74
Archer Daniels Midland	1.69
Halliburton	1.68
Kroger	1.68
Pioneer Natural Resources	1.66
Mitsubishi UFJ Financial Group	1.58
Cullen/Frost Bankers	1.49
BOK Financial	1.46
AES Corporation	1.39
First Republic Bank	1.03
East West Bancorp	0.46
Cash and Accrued Income	2.75

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-17-1322**

**FOR MORE INFORMATION, PLEASE CONTACT**

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