

ARISTOTLE CORE EQUITY FUND

As of March 31, 2018

Security Name	Portfolio Weight (%)
Apple Inc	4.0
JPMorgan Chase & Co	3.9
Microsoft Corp	3.9
Alphabet Inc	3.4
Bank of America Corp	3.2
Amazon.com Inc	3.2
Visa Inc	3.0
Boeing Co	2.4
Intercontinental Exchange Inc	2.4
Allergan PLC	2.2
Marriott International Inc/MD	1.9
EOG Resources Inc	1.9
Chubb Ltd	1.9
Worldpay Inc	1.9
Becton Dickinson and Co	1.9
Thermo Fisher Scientific Inc	1.8
Roper Technologies Inc	1.8
Home Depot Inc	1.8
Cigna Corp	1.8
AMETEK Inc	1.7
Shire PLC - Spon ADR	1.7
Ameriprise Financial Inc	1.7
Norfolk Southern Corp	1.6
DowDuPont Inc	1.6
Zions Bancorporation	1.5
Ciena Corp	1.5

Security Name	Portfolio Weight (%)
Estee Lauder Cos Inc	1.5
Honeywell International Inc	1.5
Pinnacle Foods Inc	1.5
Oracle Corp	1.4
Walt Disney Co	1.4
Halliburton Co	1.4
Prologis Inc	1.4
salesforce.com Inc	1.4
Broadcom Inc	1.4
Zayo Group Holdings Inc	1.3
PepsiCo Inc	1.3
Concho Resources Inc	1.3
NVIDIA Corp	1.3
American Water Works Co Inc	1.3
Costco Wholesale Corp	1.2
Teleflex Inc	1.2
NextEra Energy Inc	1.2
Conagra Brands Inc	1.1
O'Reilly Automotive Inc	1.1
Avery Dennison Corp	1.1
TE Connectivity Ltd	1.0
Digital Realty Trust Inc	1.0
Abbott Laboratories	1.0
Celgene Corp	1.0
Envision Healthcare Corp	1.0
Align Technology Inc	0.9

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 March 31, 2018

Security Name	Portfolio Weight (%)
Stanley Black & Decker Inc	0.9
Casey's General Stores Inc	0.9
Parker-Hannifin Corp	0.9
Electronic Arts Inc	0.8
Ingersoll-Rand PLC	0.8
Comcast Corp	0.8
Expedia Group Inc	0.8
Phillips 66	0.7
Aramark	0.6
Cash and Accrued Income	0.9

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