

ARISTOTLE SMALL CAP EQUITY

As of March 31, 2018

Security Name	Portfolio Weight (%)
ASGN Inc	2.6
Quidel Corp	2.0
Microsemi Corp	1.9
Merit Medical Systems Inc	1.8
National Bank Holdings Corp	1.8
Dycom Industries Inc	1.7
AerCap Holdings NV	1.6
ALLETE Inc	1.5
World Wrestling Entertainment Inc	1.5
Euronet Worldwide Inc	1.5
1-800-Flowers.com Inc	1.5
Bottomline Technologies de Inc	1.5
QTS Realty Trust Inc	1.4
Casella Waste Systems Inc	1.4
Hannon Armstrong Sustainable Infrastructure Capital Inc	1.4
Itron Inc	1.4
Mercury Systems Inc	1.4
Carter's Inc	1.4
Chemed Corp	1.3
Providence Service Corp	1.3
Ring Energy Inc	1.3
SP Plus Corp	1.3
Customers Bancorp Inc	1.3
MEDNAX Inc	1.3
Belden Inc	1.3
iShares Russell 2000 ETF	1.2

Security Name	Portfolio Weight (%)
CalAmp Corp	1.2
Opus Bank	1.2
InnerWorkings Inc	1.2
Barnes Group Inc	1.2
Columbus McKinnon Corp/NY	1.2
Genesee & Wyoming Inc	1.1
Kraton Corp	1.1
iShares Russell 2000 Value ETF	1.1
Monro Inc	1.1
Umpqua Holdings Corp	1.1
Envision Healthcare Corp	1.1
Novanta Inc	1.0
Nu Skin Enterprises Inc	1.0
Altra Industrial Motion Corp	1.0
Herbalife Nutrition Ltd	1.0
Aspen Technology Inc	1.0
Berkshire Hills Bancorp Inc	1.0
Chefs' Warehouse Inc	1.0
Albany International Corp	1.0
Chemical Financial Corp	1.0
Community Healthcare Trust Inc	1.0
Wabtec Corp/DE	1.0
Matthews International Corp	0.9
Acadia Healthcare Co Inc	0.9
MedEquities Realty Trust Inc	0.9
Electronics For Imaging 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

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Advanced Energy Industries Inc	0.9
PacWest Bancorp	0.9
Ardmore Shipping Corp	0.9
American Equity Investment Life Holding Co	0.9
Cross Country Healthcare Inc	0.9
First Financial Bancorp	0.9
STAG Industrial Inc	0.9
Unitil Corp	0.9
Charles River Laboratories International Inc	0.8
ACI Worldwide Inc	0.8
CAI International Inc	0.8
Wabash National Corp	0.8
Silgan Holdings Inc	0.8
Prestige Brands Holdings Inc	0.8
Byline Bancorp Inc	0.8
VeriFone Systems Inc	0.8
Solar Capital Ltd	0.8
Gartner Inc	0.8
Commercial Vehicle Group Inc	0.7
Banner Corp	0.7
DSW Inc	0.7
Benchmark Electronics Inc	0.7
Rogers Corp	0.7
Team Inc	0.7
RPC Inc	0.7
Knowles Corp	0.7

Security Name	Portfolio Weight (%)
HMS Holdings Corp	0.7
Keane Group Inc	0.6
Green Bancorp Inc	0.6
Insight Enterprises Inc	0.5
Texas Capital Bancshares Inc	0.5
ArcBest Corp	0.5
Columbia Banking System Inc	0.5
John Wiley & Sons Inc	0.4
Titan Machinery Inc	0.4
TiVo Corp	0.4
AZZ Inc	0.3
Oceaneering International Inc	0.3
Infinera Corp	0.3
Orbital ATK Inc	0.3
Capital Product Partners LP	0.3
MarketAxess Holdings Inc	0.3
Alamos Gold Inc	0.2
Bravo Brio Restaurant Group Inc	0.2
Pier 1 Imports Inc	0.2
Liquidity Services Inc	0.2
ATN International Inc	0.1
Cash and Accrued Income	4.4

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