

# ARISTOTLE SMALL CAP EQUITY

As of June 30, 2018

Security Name	Portfolio Weight (%)
National Bank Holdings	2.1
Quidel	1.9
ASGN	1.9
Bottomline Technologies	1.9
Merit Medical Systems	1.9
World Wrestling Entertainment	1.8
AerCap Holdings	1.7
ALLETE	1.6
Euronet Worldwide	1.6
QTS Realty Trust	1.5
Carter's	1.5
Chemed	1.4
Dycom Industries	1.4
Hannon Armstrong Sustainable Infrastructure Capital	1.4
Columbus McKinnon	1.4
SP Plus	1.4
Providence Service	1.3
Casella Waste Systems	1.3
Envision Healthcare	1.3
iShares Russell 2000 ETF	1.3
1-800-Flowers.com	1.3
Customers Bancorp	1.2
Genesee & Wyoming	1.2
Novanta	1.2
Opus Bank	1.2
CalAmp	1.2

Security Name	Portfolio Weight (%)
VeriFone Systems	1.2
Electronics For Imaging	1.2
Chefs' Warehouse	1.2
Monro	1.2
Team	1.2
Aspen Technology	1.2
Ittron	1.2
iShares Russell 2000 Value ETF	1.2
Ring Energy	1.1
Wabtec	1.1
InnerWorkings	1.1
Matthews International	1.1
Barnes Group	1.1
Belden	1.1
Herbalife Nutrition	1.1
Community Healthcare Trust	1.1
Nu Skin Enterprises	1.1
American Equity Investment Life	1.1
Mercury Systems	1.1
Kraton	1.0
Prestige Brands	1.0
Unitil	1.0
Acadia Healthcare	1.0
MEDNAX	1.0
Ardmore Shipping	1.0
Chemical Financial	1.0

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](mailto:funds@aristotlecap.com) | Web: [www.aristotlefunds.com](http://www.aristotlefunds.com)

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As of June 30, 2018

Security Name	Portfolio Weight (%)
HMS Holdings	1.0
Altra Industrial Motion	1.0
MedEquities Realty Trust	1.0
STAG Industrial	1.0
CAI International	0.9
Charles River Laboratories	0.9
Albany International	0.9
PacWest Bancorp	0.9
First Financial Bancorp	0.9
DSW	0.9
Advanced Energy Industries	0.9
Cross Country Healthcare	0.9
Umpqua Holdings	0.9
ACI Worldwide	0.9
Gartner	0.9
Berkshire Hills Bancorp	0.8
Byline Bancorp	0.8
Knowles	0.8
Banner	0.8
Solar Capital	0.8
Silgan Holdings	0.8
Commercial Vehicle Group	0.8
Insight Enterprises	0.7
Wabash National	0.7
Rogers	0.7
Benchmark Electronics	0.7

Security Name	Portfolio Weight (%)
Green Bancorp	0.7
Keane Group	0.6
RPC Inc.	0.6
Texas Capital Bancshares	0.5
ArcBest	0.5
Oceaneering International	0.5
US Xpress Enterprises	0.5
Columbia Banking System	0.4
John Wiley & Sons	0.4
TiVo	0.4
AZZ	0.3
Capital Product Partners	0.3
ATN International	0.3
Infinera	0.3
Titan Machinery	0.3
Alamos Gold	0.3
MTS Systems	0.2
Huron Consulting Group	0.2
Liquidity Services	0.2
Pier 1 Imports	0.2
Cash and Accrued Income	2.3

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