



## ARISTOTLE SMALL CAP EQUITY FUND

As of September 30, 2018

Security Name	Portfolio Weight (%)
Bottomline Technologies	2.2
National Bank Holdings	1.9
Euronet Worldwide	1.9
Merit Medical Systems	1.8
Mercury Systems	1.7
Hannon Armstrong Sustainable	1.7
On Assignment	1.6
QTS Realty Trust	1.6
AerCap Holdings	1.6
World Wrestling Entertainment	1.6
HMS Holdings	1.5
ALLETE	1.5
Casella Waste Systems	1.4
Carter's	1.4
Dycom Industries	1.4
Quidel	1.4
Envision Healthcare	1.3
Genesee & Wyoming	1.3
Barnes Group	1.3
Electronics For Imaging	1.3
SP Plus	1.3
Itron	1.3
Monro	1.3
Charles River Laboratories	1.3
iShares Russell 2000 ETF	1.3

Security Name	Portfolio Weight (%)
Columbus McKinnon	1.2
iShares Russell 2000 Value ETF	1.2
1-800-Flowers.com	1.2
Albany International	1.2
CalAmp	1.2
Chefs' Warehouse	1.2
Wabtec	1.2
Opus Bank	1.2
Team	1.1
Herbalife Nutrition	1.1
DSW	1.1
Nu Skin Enterprises	1.1
MEDNAX	1.1
Providence Service	1.1
Acadia Healthcare	1.1
Belden	1.1
Charles River Laboratories International Inc	1.1
Novanta	1.1
InnerWorkings	1.0
Kraton	1.0
Matthews International	1.0
Rogers	1.0
Aspen Technology	1.0
CAI International	1.0
Prestige Brands	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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Unitil	1.0
Community Healthcare Trust	1.0
ACI Worldwide	1.0
Ring Energy	1.0
STAG Industrial	0.9
Customers Bancorp	0.9
PacWest Bancorp	0.9
Byline Bancorp	0.9
Altra Industrial Motion	0.9
Chemical Financial	0.9
Commercial Vehicle Group	0.9
Advanced Energy Industries	0.9
Knowles	0.9
MedEquities Realty Trust	0.9
First Financial Bancorp	0.8
Berkshire Hills Bancorp	0.8
American Equity Investment Life	0.8
Ardmore Shipping	0.8
Banner	0.8
Umpqua Holdings	0.8
Silgan Holdings	0.8
Solar Capital	0.8
US Xpress Enterprises	0.7
Wabash National	0.7
RPC Inc.	0.7

Security Name	Portfolio Weight (%)
Green Bancorp	0.7
Keane Group	0.7
ATN International	0.7
Cross Country Healthcare	0.7
Benchmark Electronics	0.6
Insight Enterprises	0.5
Oceaneering International	0.5
Texas Capital Bancshares	0.4
Columbia Banking System	0.4
MTS Systems	0.4
Gartner	0.4
John Wiley & Sons	0.4
AZZ	0.3
ArcBest	0.3
Capital Product Partners	0.3
TiVo	0.3
Titan Machinery	0.3
Infinera	0.3
Alamos Gold	0.2
Huron Consulting Group	0.2
Liquidity Services	0.1
Pier 1 Imports	0.1
Cash and Accrued Income	4.2

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