



ARISTOTLE SMALL CAP EQUITY FUND

As of March 31, 2019

Security Name	Portfolio Weight (%)
QTS Realty Trust	2.1
ALLETE	2.0
1-800-FLOWERS.COM	2.0
Monro	2.0
Euronet Worldwide	2.0
Merit Medical Systems	1.9
Bottomline Technologies	1.9
National Bank Holdings	1.8
Carter's	1.7
Mercury Systems	1.7
HMS Holdings	1.7
AerCap Holdings	1.6
Novanta, Inc.	1.6
Genesee & Wyoming	1.6
iShares Russell 2000 ETF	1.5
SP Plus	1.5
Chemed	1.5
ASGN	1.4
World Wrestling Entertainment	1.4
Rogers	1.4
Casella Waste Systems	1.4
ACI Worldwide	1.4
Charles River Laboratories	1.4
Quidel	1.4
iShares Russell 2000 Value ETF	1.4
Albany International	1.3

Security Name	Portfolio Weight (%)
Columbus McKinnon	1.3
Electronics for Imaging	1.3
Herbalife	1.3
Providence Service	1.3
CAI International	1.2
STAG Industrial	1.2
Itron	1.2
Unitil	1.2
Hannon Armstrong Sustainable	1.2
Community Healthcare Trust	1.2
MedEquities Realty Trust	1.2
Knowles	1.1
Aspen Technology	1.1
Acadia Healthcare	1.1
Kraton Performance Polymers	1.1
Team	1.1
Advanced Energy Industries	1.0
Altra Industrial Motion	1.0
Opus Bank	1.0
Silgan Holdings	1.0
Belden	1.0
Chef's Warehouse	1.0
Prestige Brands Holdings	1.0
Wabtec	0.9
Barnes Group	0.9
Veritex Holdings	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, 2019

Security Name	Portfolio Weight (%)
Dycom Industries	0.9
Ardmore Shipping	0.9
Matthews International	0.9
PacWest Bancorp	0.9
Byline Bancorp	0.9
Customers Bancorp	0.9
DSW	0.9
Chemical Financial	0.8
First Financial Bancorp	0.8
Commercial Vehicle Group	0.8
MEDNAX	0.8
Benchmark Electronics	0.8
Nu Skin Enterprises	0.8
CalAmp	0.8
Keane Group	0.8
Ring Energy	0.8
Umpqua Holdings	0.8
Texas Capital Bancshares	0.7
RPC	0.7
Wabash National	0.7
Cross Country Healthcare	0.7
Insight Enterprises	0.7
Berkshire Hills Bancorp	0.7
US Xpress Enterprises	0.6
ATN International	0.6
American Equity Investment Life	0.6

Security Name	Portfolio Weight (%)
MTS Systems	0.6
Banner	0.6
InnerWorkings	0.6
MACOM Technology Solutions	0.5
Gartner	0.5
Titan Machinery	0.5
Columbia Banking System	0.4
John Wiley & Sons	0.3
Oceaneering	0.3
AZZ	0.3
Huron Consulting Group	0.3
TiVo	0.3
Alamos Gold	0.3
Liquidity Services	0.2
Capital Product Partners	0.2
Infinera	0.2
Diamond S Shipping	0.1
Cash and Accrued Income	2.9

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