

ARISTOTLE SMALL CAP EQUITY FUND

As of December 31, 2019

Security Name	Portfolio Weight (%)
AerCap Holdings	2.1
Itron	2.0
QTS Realty Trust	1.9
Carter's	1.9
Bottomline Technologies	1.8
ALLETE	1.7
SP Plus	1.7
National Bank Holdings	1.7
Monro	1.6
ASGN	1.6
ACI Worldwide	1.6
Advanced Energy Industries	1.6
Opus Bank	1.5
Chemed	1.5
Altra Industrial Motion	1.5
Unitil	1.5
Novanta	1.5
Charles River Laboratories	1.5
HMS Holdings	1.5
Quidel	1.4
Mercury Systems	1.4
CAI International	1.4
Albany International	1.4
Knowles	1.4
Euronet Worldwide	1.4

Security Name	Portfolio Weight (%)
STAG Industrial	1.3
Ardmore Shipping	1.3
Prestige Brands Holdings	1.3
iShares Russell 2000 Value ETF	1.3
iShares Russell 2000 ETF	1.3
Acadia Healthcare	1.2
1-800-FLOWERS.COM	1.2
Aspen Technology	1.2
Customers Bancorp	1.2
Herbalife	1.2
Merit Medical Systems	1.1
Casella Waste Systems	1.1
Community Healthcare Trust	1.1
Veritex Holdings	1.1
Providence Service	1.1
Cross Country Healthcare	1.1
Silgan Holdings	1.0
Benchmark Electronics	1.0
Columbus McKinnon	1.0
Rogers	1.0
Hannon Armstrong Sustainable	1.0
Belden	1.0
Wabtec	1.0
Byline Bancorp	1.0
TCF 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 small-cap companies and ETFs. Small companies carry additional risks because their earnings and revenues tend to be less predictable, and their share prices more volatile, than those of larger, more established companies. The shares of smaller companies tend to trade less frequently than those of larger, more established companies, which can adversely affect the pricing of these securities and the Fund's ability to sell these securities.

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 (844) 274-7868 and should be read carefully prior to investing. ACB-2002-13

FOR MORE INFORMATION, PLEASE CONTACT

Phone: (844) 274-7868 | Email: funds@aristotlecap.com | Web: www.aristotlefunds.com

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As of December 31, 2019

Security Name	Portfolio Weight (%)
Chef's Warehouse	0.9
Dycom Industries	0.9
Matthews International	0.9
Omega Healthcare Investors	0.9
PacWest Bancorp	0.9
World Wrestling Entertainment	0.9
Team	0.9
Kraton Performance Polymers	0.8
InnerWorkings	0.8
Insight Enterprises	0.8
MACOM Technology Solutions	0.8
Umpqua Holdings	0.8
MEDNAX	0.8
Berkshire Hills Bancorp	0.8
Harsco	0.8
Sonos	0.8
Designer Brands	0.8
Nu Skin Enterprises	0.7
Texas Capital Bancshares	0.7
Wabash National	0.7
MTS Systems	0.7
ATN International	0.7
Barnes Group	0.7
First Financial Bancorp	0.7
American Equity Investment Life	0.7

Security Name	Portfolio Weight (%)
Huron Consulting Group	0.6
Banner	0.6
NexTier Oilfield Solutions	0.6
CalAmp	0.6
US Xpress Enterprises	0.5
TreeHouse Foods	0.5
iStar	0.5
Supernus Pharmaceuticals	0.4
Titan Machinery	0.4
John Wiley & Sons	0.4
AZZ	0.4
RPC	0.3
Ring Energy	0.3
Alamos Gold	0.3
Gartner	0.3
Infinera	0.3
Oceaneering	0.3
Capital Product Partners	0.3
TiVo	0.3
Diamond S Shipping	0.2
Liquidity Services	0.2
Assetmark Financial Holdings	0.0
Cash and Accrued Income	3.2

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