

# ARISTOTLE VALUE EQUITY FUND

As of December 31, 2019

Security Name	Portfolio Weight (%)
Adobe	4.7
Microsoft	4.5
Danaher	3.6
ANSYS	3.3
Bank of America	3.3
Amgen	3.1
PayPal Holdings	2.9
Microchip Technology	2.9
Medtronic	2.8
Coca-Cola	2.7
Oshkosh	2.7
Allegion	2.6
PPG Industries	2.6
Ameriprise Financial	2.6
Martin Marietta Materials	2.5
Sony	2.5
Tyson Foods	2.5
Phillips 66	2.5
Parker Hannifin	2.5
Home Depot	2.4
Lennar	2.2
Johnson Controls	2.2

Security Name	Portfolio Weight (%)
JPMorgan Chase	2.1
Cabot Oil & Gas	2.1
Capital One Financial	2.1
Novartis	2.1
General Dynamics	2.1
Chubb	2.0
Unilever	2.0
Alcon	1.9
Twitter	1.7
Commerce Bancshares	1.6
Equity LifeStyle Properties	1.5
Sun Communities	1.5
East West Bancorp	1.5
Pioneer Natural Resources	1.4
Corteva	1.4
BOK Financial	1.3
Walgreens Boots Alliance	1.3
Cullen/Frost Bankers	1.3
Mitsubishi UFJ Financial	1.2
Halliburton	1.1
Cash and Accrued Income	3.4

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, ETFs, small-capitalization, mid-capitalization and large-capitalization companies and value stocks.

**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. ACM-2002-61**

**FOR MORE INFORMATION, PLEASE CONTACT**

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