

ARISTOTLE SMALL CAP EQUITY FUND

As of September 30, 2020

Security Name	Portfolio Weight (%)
Quidel	2.7
Charles River Laboratories	2.6
Chemed	2.0
QTS Realty Trust	2.0
Mercury Systems	1.9
Merit Medical Systems	1.9
Carter's	1.9
Providence Service	1.8
Novanta	1.8
ASGN	1.8
Bottomline Technologies	1.7
Itron	1.7
Advanced Energy Industries	1.6
Hannon Armstrong Sustainable	1.6
Altra Industrial Motion	1.6
STAG Industrial	1.5
HMS Holdings	1.5
Aspen Technology	1.5
National Bank Holdings	1.5
Community Healthcare Trust	1.5
Sonos	1.5
US Xpress Enterprises	1.4
CAI International	1.4
Dycom Industries	1.4
MACOM Technology Solutions	1.4
iShares Russell 2000 ETF	1.3
ALLETE	1.3

Security Name	Portfolio Weight (%)
Acadia Healthcare	1.3
ACI Worldwide	1.3
Casella Waste Systems	1.3
Herbalife Nutrition	1.3
Pacific Premier Bancorp	1.3
Knowles	1.2
iShares Russell 2000 Value ETF	1.2
Prestige Consumer Healthcare	1.1
1-800-FLOWERS.COM	1.1
Albany International	1.1
Unitil	1.1
Euronet Worldwide	1.1
Rogers	1.1
Silgan Holdings	1.0
Monro	1.0
Columbus McKinnon	1.0
Wabtec	1.0
Nu Skin Enterprises	0.9
TreeHouse Foods	0.9
Huron Consulting Group	0.9
Evercore	0.9
SP Plus	0.9
AerCap Holdings	0.8
Harsco	0.8
Kraton	0.8
ATN International	0.8
Omega Healthcare Investors	0.8

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, market risk, equity risk, small-cap company risk, real estate investment trusts (REITs) risk, value-oriented investment strategies risk, foreign investment risk, management and strategy risk, exchange-traded funds (ETFs) risk and cybersecurity risk. **Market Turbulence Resulting from COVID-19** – The outbreak of COVID-19 has negatively affected the worldwide economy, individual countries, individual companies and the market in general. The future impact of COVID-19 is currently unknown, and it may exacerbate other risks that apply to the Fund. To learn more about the Principal Risks of Investing in the Fund, please reference the prospectus.

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-2010-80

FOR MORE INFORMATION, PLEASE CONTACT

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

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As of September 30, 2020

Security Name	Portfolio Weight (%)
BRP Group	0.8
Belden	0.8
Coherus Biosciences	0.8
Insight Enterprises	0.8
Veritex Holdings	0.8
Cross Country Healthcare	0.7
Benchmark Electronics	0.7
Wabash National	0.7
Matthews International	0.7
Cal-Maine Foods	0.7
HealthEquity	0.7
World Wrestling Entertainment	0.7
Byline Bancorp	0.7
Customers Bancorp	0.6
Ardmore Shipping	0.6
Haemonetics	0.6
WillScot Mobile Mini Holdings	0.6
Supernus Pharmaceuticals	0.6
MEDNAX	0.6
CalAmp	0.6
Alamos Gold	0.6
TCF Financial	0.6
iStar	0.5
Barnes Group	0.5
Umpqua Holdings	0.5
PacWest Bancorp	0.5
KBR	0.5

Security Name	Portfolio Weight (%)
Gartner	0.5
Texas Capital Bancshares	0.5
Titan Machinery	0.5
AZZ	0.4
MTS Systems	0.4
Chefs' Warehouse	0.4
Banner	0.4
American Equity Investment Life	0.4
Team	0.3
Designer Brands	0.3
Infinera	0.3
First Financial Bancorp	0.3
Berkshire Hills Bancorp	0.3
John Wiley & Sons	0.3
InnerWorkings	0.3
Liquidity Services	0.2
RPC	0.2
NexTier Oilfield Solutions	0.2
Xperi Holding	0.2
Capital Product Partners	0.2
Diamond S Shipping	0.1
Ring Energy	0.1
Oceaneering	0.1
Avid Bioservices	0.0
Assetmark Financial Holdings	0.0
Cash and Accrued Income	1.9

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