



ARISTOTLE SMALL CAP EQUITY FUND

As of March 31, 2021

Security Name	Portfolio Weight (%)
Charles River Laboratories	2.0
ModivCare	1.8
Merit Medical Systems	1.8
Acadia Healthcare	1.7
Itron	1.7
ASGN	1.6
CAI International	1.6
Dycom Industries	1.6
Advanced Energy Industries	1.6
HMS Holdings	1.5
QTS Realty Trust	1.5
Rogers	1.4
U.S. Xpress Enterprises	1.4
National Bank Holdings	1.4
iShares Russell 2000 ETF	1.4
AerCap Holdings	1.4
Pacific Premier Bancorp	1.4
Sonos	1.4
MACOM Technology Solutions	1.3
Carter's	1.3
ACI Worldwide	1.3
Albany International	1.3
ALLETE	1.3
iShares Russell 2000 Value ETF	1.3
Bottomline Technologies	1.3
Novanta	1.3
Customers Bancorp	1.3

Security Name	Portfolio Weight (%)
Knowles	1.2
Monro	1.2
Mercury Systems	1.2
Chemed	1.2
Aspen Technology	1.2
STAG Industrial	1.2
Altra Industrial Motion	1.2
Euronet Worldwide	1.1
Quidel	1.1
Kraton	1.1
SP Plus	1.1
Unitil	1.1
Community Healthcare Trust	1.0
Columbus McKinnon	1.0
Cross Country Healthcare	1.0
Veritex Holdings	1.0
1-800-FLOWERS.COM	1.0
Casella Waste Systems	1.0
TreeHouse Foods	1.0
KBR	1.0
Evercore	1.0
Byline Bancorp	0.9
Matthews International	0.9
Insight Enterprises	0.9
MTS Systems	0.9
Wabtec	0.9
Herbalife Nutrition	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, 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-2104-65

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, 2021

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Prestige Consumer Healthcare	0.8
Nu Skin Enterprises	0.8
Silgan Holdings	0.8
Texas Capital Bancshares	0.8
Huron Consulting Group	0.8
HealthEquity	0.8
Benchmark Electronics	0.8
TCF Financial	0.8
Harsco	0.8
WillScot Mobile Mini Holdings	0.8
Belden	0.7
Designer Brands	0.7
Omega Healthcare Investors	0.7
Voya Financial	0.7
Coherus Biosciences	0.7
Barnes Group	0.7
CalAmp	0.7
Wabash National	0.6
Haemonetics	0.6
World Wrestling Entertainment	0.6
Titan Machinery	0.6
PacWest Bancorp	0.6
ATN International	0.6
BRP Group	0.6
Berkshire Hills Bancorp	0.6
Signature Bank	0.6
Ardmore Shipping	0.6

Security Name	Portfolio Weight (%)
Cal-Maine Foods	0.6
Team	0.5
eHealth	0.5
iStar	0.5
Supernus Pharmaceuticals	0.5
Box	0.5
MEDNAX	0.5
AZZ	0.5
Banner	0.5
FTI Consulting	0.4
BankUnited	0.4
Liquidity Services	0.4
Xperi Holding	0.4
Armada Hoffler Properties	0.4
Alamos Gold	0.4
Gartner	0.4
Infinera	0.3
Chefs' Warehouse	0.3
Avid Bioservices	0.3
John Wiley & Sons	0.3
NexTier Oilfield Solutions	0.3
Ring Energy	0.3
Oceaneering	0.2
Capital Product Partners	0.2
Diamond S Shipping	0.1
Flushing Financial	0.1
BM Technologies	0.1
Cash and Accrued Income	3.0

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