

ARISTOTLE SMALL CAP EQUITY FUND

As of June 30, 2021

Security Name	Portfolio Weight (%)
Charles River Laboratories	2.3
ModivCare	2.0
Itron	2.0
CAI International	1.9
Merit Medical Systems	1.9
QTS Realty Trust	1.9
Acadia Healthcare	1.9
Advanced Energy Industries	1.6
ASGN	1.6
Rogers	1.5
Customers Bancorp	1.5
Carter's	1.5
MACOM Technology Solutions	1.5
iShares Russell 2000 ETF	1.4
Dycom Industries	1.4
Albany International	1.3
Pacific Premier Bancorp	1.3
ALLETE	1.3
iShares Russell 2000 Value ETF	1.3
Altra Industrial Motion	1.3
National Bank Holdings	1.3
Sonos	1.3
STAG Industrial	1.3
ACI Worldwide	1.2
Mercury Systems	1.2
Unitil	1.2
Chemed	1.2

Security Name	Portfolio Weight (%)
Cross Country Healthcare	1.2
AerCap Holdings	1.2
Monro	1.1
Knowles	1.1
1-800-FLOWERS.COM	1.1
Harsco	1.1
Aspen Technology	1.1
Euronet Worldwide	1.1
Veritex Holdings	1.1
Community Healthcare Trust	1.0
Herbalife Nutrition	1.0
Novanta	1.0
Quidel	1.0
Byline Bancorp	1.0
Bottomline Technologies	1.0
Evercore	1.0
U.S. Xpress Enterprises	1.0
Casella Waste Systems	1.0
SP Plus	1.0
Huron Consulting Group	1.0
KBR	1.0
Prestige Consumer Healthcare	1.0
Columbus McKinnon	0.9
HealthEquity	0.9
Nu Skin Enterprises	0.9
Insight Enterprises	0.9
Wabtec	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-2107-61

FOR MORE INFORMATION, PLEASE CONTACT

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

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As of June 30, 2021

Security Name	Portfolio Weight (%)
Box	0.9
Matthews International	0.9
TreeHouse Foods	0.8
Belden	0.8
Silgan Holdings	0.8
CalAmp	0.8
Texas Capital Bancshares	0.7
Titan Machinery	0.7
WillScot Mobile Mini Holdings	0.7
World Wrestling Entertainment	0.7
Benchmark Electronics	0.7
Berkshire Hills Bancorp	0.7
Huntington Bancshares	0.7
iStar	0.7
Kraton	0.7
Supernus Pharmaceuticals	0.7
Omega Healthcare Investors	0.7
Barnes Group	0.6
Voya Financial	0.6
Designer Brands	0.6
Coherus Biosciences	0.6
PacWest Bancorp	0.6
Signature Bank	0.6
BRP Group	0.6
MEDNAX	0.6
ATN International	0.5
Wabash National	0.5

Security Name	Portfolio Weight (%)
Cal-Maine Foods	0.5
Liquidity Services	0.5
Armada Hoffler Properties	0.5
Ardmore Shipping	0.5
AZZ	0.5
Banner	0.5
eHealth	0.5
FTI Consulting	0.4
Xperi Holding	0.4
BankUnited	0.4
Haemonetics	0.4
Avid Bioservices	0.4
Infinera	0.3
Alamos Gold	0.3
NexTier Oilfield Solutions	0.3
Chefs' Warehouse	0.3
Ring Energy	0.3
Viad	0.3
Team	0.3
KB Home	0.3
PetIQ	0.3
Oceaneering	0.3
Flushing Financial	0.2
Capital Product Partners	0.2
Diamond S Shipping	0.1
BM Technologies	0.1
Cash and Accrued Income	4.3

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