

ARISTOTLE STRATEGIC CREDIT FUND

As of June 30, 2021

Security Name	Portfolio Weight (%)
AMC Networks Inc	3.1
Starwood Property Trust Inc	2.2
CSC Holdings LLC	2.2
United Airlines 2019-2 Class B Pass Through Trust	2.2
United Airlines Holdings Inc	2.1
Vertex Aerospace Services Corp	2.1
RR Donnelley & Sons Co	2.1
Prudential Financial Inc	2.0
American Airlines Inc	2.0
MetLife Inc	2.0
Pacific Gas and Electric Co	1.9
L Brands Inc	1.9
OneMain Finance Corp	1.7
Continental Resources Inc/OK	1.6
Brookfield Finance Inc	1.6
Morgan Stanley	1.6
Goldman Sachs Group Inc/The	1.6
Mercer International Inc	1.5
Brinker International Inc	1.5
EQM Midstream Partners LP	1.5
DISH DBS Corp	1.5
MPLX LP	1.5

Security Name	Portfolio Weight (%)
Citigroup Inc	1.4
Ford Motor Co	1.4
Penn National Gaming Inc	1.4
Hughes Satellite Systems Corp	1.3
Advanced Micro Devices Inc	1.3
Dell Inc	1.3
Asbury Automotive Group Inc	1.3
Service Properties Trust	1.3
Encompass Health Corp	1.3
MPT Operating Partnership LP / MPT Finance Corp	1.2
Tenneco Inc	1.2
Antero Resources Corp	1.1
Wells Fargo & Co	1.1
Quad/Graphics Inc	1.1
Southwestern Energy Co	1.1
Marriott Ownership Resorts Inc / ILG LLC	1.1
Magellan Health Inc	1.1
Bank of America Corp	1.0
iHeartCommunications Inc	1.0
Lamar Media Corp	1.0
KB Home	1.0
Icahn Enterprises LP / Icahn Enterprises Finance Corp	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, market risk, equity risk, small-cap, mid-cap and large-cap company risk, sector focus risk, real estate investment trusts (REITs) risk, exchange-traded funds (ETFs) risk, foreign investment risk, warrants and rights risk, preferred stock risk, management and strategy 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. ACP-2107-48

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 (%)
RHP Hotel Properties LP / RHP Finance Corp	1.0
JetBlue 2020-1 Class B Pass Through Trust	1.0
Goodyear Tire & Rubber Co/The	1.0
Tri Pointe Homes Inc	1.0
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc	1.0
PBF Logistics LP / PBF Logistics Finance Corp	1.0
Macy's Retail Holdings LLC	0.9
HollyFrontier Corp	0.9
Tenet Healthcare Corp	0.9
Delta Air Lines Inc	0.9
Aircastle Ltd	0.9
Navient Corp	0.9
Griffon Corp	0.9
Lumen Technologies Inc	0.9
ADT Security Corp/The	0.9
AmeriGas Partners LP / AmeriGas Finance Corp	0.9
Hess Corp	0.9
Methanex Corp	0.8
Murphy Oil Corp	0.8
Allegheny Technologies Inc	0.8
Change Healthcare Holdings LLC	0.8
MGM Resorts International	0.8
JPMorgan Chase & Co	0.8

Security Name	Portfolio Weight (%)
QVC Inc	0.8
Donnelley Financial Solutions Inc	0.8
Freeport-McMoRan Inc	0.7
Teva Pharmaceutical Finance Netherlands III BV	0.7
Meritage Homes Corp	0.7
Carnival Corp	0.7
Crown Castle International Corp	0.7
Travel + Leisure Co	0.6
WW International Inc	0.6
VEREIT Operating Partnership LP	0.6
VeriSign Inc	0.6
Southern California Edison Co	0.6
Jabil Inc	0.5
Sally Holdings LLC / Sally Capital Inc	0.5
Sunoco LP / Sunoco Finance Corp	0.5
United Rentals North America Inc	0.4
Buckeye Partners LP	0.4
Presidio Holdings Inc	0.4
Molina Healthcare Inc	0.3
Olin Corp	0.3
Dana Inc	0.3
Meredith Corp	0.2

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