

ARISTOTLE SMALL CAP EQUITY FUND

As of September 30, 2021

Security Name	Portfolio Weight (%)
ModivCare	2.2
Merit Medical Systems	2.1
Charles River Laboratories	2.0
Acadia Healthcare	1.9
ASGN	1.9
CAI International	1.9
Customers Bancorp	1.7
Itron	1.7
MACOM Technology Solutions	1.5
Carter's	1.5
Rogers	1.4
National Bank Holdings	1.4
Dycom Industries	1.4
AerCap Holdings	1.4
iShares Russell 2000 ETF	1.4
STAG Industrial	1.4
Advanced Energy Industries	1.3
Pacific Premier Bancorp	1.3
iShares Russell 2000 Value ETF	1.3
Cross Country Healthcare	1.2
Huron Consulting Group	1.2
Sonos	1.2
Veritex Holdings	1.2
Albany International	1.2
Chemed	1.2
Quidel	1.2
ACI Worldwide	1.2

Security Name	Portfolio Weight (%)
ALLETE	1.2
1-800-FLOWERS.COM	1.1
Altra Industrial Motion	1.1
Byline Bancorp	1.1
Knowles	1.1
Monro	1.1
Bottomline Technologies	1.1
Casella Waste Systems	1.1
KBR	1.1
Novanta	1.1
Prestige Consumer Healthcare	1.1
Community Healthcare Trust	1.0
Euronet Worldwide	1.0
U.S. Xpress Enterprises	1.0
Columbus McKinnon	1.0
Kraton	1.0
SP Plus	1.0
Unitil	1.0
Aspen Technology	1.0
Harsco	1.0
Herbalife Nutrition	1.0
Wabtec	1.0
Belden	0.9
Matthews International	0.9
Mercury Systems	0.9
HealthEquity	0.9
Insight Enterprises	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-2110-36

FOR MORE INFORMATION, PLEASE CONTACT

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

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iStar	0.8
WillScot Mobile Mini Holdings	0.8
Box	0.8
BRP Group	0.8
Nu Skin Enterprises	0.8
World Wrestling Entertainment	0.8
Coherus Biosciences	0.8
Texas Capital Bancshares	0.8
Supernus Pharmaceuticals	0.8
TreeHouse Foods	0.8
Huntington Bancshares	0.8
Silgan Holdings	0.7
Berkshire Hills Bancorp	0.7
Signature Bank	0.7
Evercore	0.7
PacWest Bancorp	0.7
Benchmark Electronics	0.7
Viad	0.7
Barnes Group	0.7
CalAmp	0.7
Voya Financial	0.7
Designer Brands	0.6
Titan Machinery	0.6
ATN International	0.6
Cal-Maine Foods	0.6
Wabash National	0.6
Omega Healthcare Investors	0.6

Security Name	Portfolio Weight (%)
Armada Hoffler Properties	0.5
MEDNAX	0.5
Haemonetics	0.5
Ardmore Shipping	0.5
NexTier Oilfield Solutions	0.5
PetIQ	0.5
AZZ	0.5
BankUnited	0.5
Banner	0.5
KB Home	0.5
Liquidity Services	0.5
eHealth	0.4
FTI Consulting	0.4
Oceaneering	0.4
Xperi Holding	0.4
Infinera	0.3
Alamos Gold	0.3
Chefs' Warehouse	0.3
Ring Energy	0.3
Avid Bioservices	0.3
Flushing Financial	0.2
International Seaways	0.2
Capital Product Partners	0.2
J&J Snack Foods	0.2
Team	0.1
BM Technologies	0.1
Cash and Accrued Income	3.7

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