

ARISTOTLE VALUE EQUITY FUND

As of September 30, 2021

Security Name	Portfolio Weight (%)
Danaher	4.4
Microsoft	4.3
Adobe	3.9
Capital One Financial	3.5
Sony Group	3.1
ANSYS	3.1
Microchip Technology	2.8
Lennar	2.7
Corteva	2.7
Johnson Controls	2.6
PNC Financial Services	2.6
Qualcomm	2.5
Xylem	2.5
Crown Castle International	2.5
Parker Hannifin	2.5
Martin Marietta Materials	2.5
Twitter	2.4
Honeywell International	2.4
PayPal Holdings	2.4
Ameriprise Financial	2.4
Medtronic	2.4
Ecolab	2.4
Michelin	2.3

Security Name	Portfolio Weight (%)
Cincinnati Financial	2.2
Alcon	2.2
Amgen	2.2
Cabot Oil & Gas	2.1
Procter & Gamble	2.1
Coca-Cola	2.1
RPM International	1.9
Elanco Animal Health	1.8
Cullen/Frost Bankers	1.8
General Dynamics	1.8
Tyson Foods	1.7
Chubb	1.7
Novartis	1.5
Commerce Bancshares	1.4
Phillips 66	1.3
Mitsubishi UFJ Financial	1.1
Sun Communities	1.1
Equity LifeStyle Properties	1.1
East West Bancorp	1.0
Walgreens Boots Alliance	1.0
Lennar - B	0.0
Cash and Accrued Income	2.3

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. Holding weights may not add up with total sector weights above due to rounding.

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, value-oriented investment strategies risk, small-cap, mid-cap and large-cap company risk, foreign investment risk, real estate investment trusts (REITs) 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. ACM-2111-39

FOR MORE INFORMATION, PLEASE CONTACT

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