

# ARISTOTLE SMALL CAP EQUITY FUND

As of March 31, 2022

Security Name	Portfolio Weight (%)
Rogers	2.2
Acadia Healthcare	2.0
ASGN	2.0
Merit Medical Systems	2.0
Dycom Industries	1.9
Bottomline Technologies	1.7
iShares Russell 2000 Value ETF	1.6
iShares Russell 2000 ETF	1.5
ModivCare	1.5
STAG Industrial	1.5
National Bank Holdings	1.5
KBR	1.4
MACOM Technology Solutions	1.4
Carter's	1.4
Aspen Technology	1.4
Advanced Energy Industries	1.4
Albany International	1.3
ALLETE	1.3
Chemed	1.3
Knowles	1.3
Cross Country Healthcare	1.3
Byline Bancorp	1.3
Mercury Systems	1.3
AerCap Holdings	1.2
ACI Worldwide	1.2
Huron Consulting Group	1.2
Unitil	1.2

Security Name	Portfolio Weight (%)
Itron	1.2
Veritex Holdings	1.2
Customers Bancorp	1.2
Casella Waste Systems	1.2
iStar	1.2
Charles River Laboratories	1.1
Box	1.1
Euronet Worldwide	1.1
Wabtec	1.1
Sonos	1.1
NexTier Oilfield Solutions	1.1
WillScot Mobile Mini Holdings	1.1
SP Plus	1.0
Barnes Group	1.0
Insight Enterprises	1.0
Prestige Consumer Healthcare	1.0
Community Healthcare Trust	1.0
Novanta	1.0
Nu Skin Enterprises	1.0
HealthEquity	1.0
Quidel	1.0
Supernus Pharmaceuticals	1.0
Silgan Holdings	0.9
World Wrestling Entertainment	0.9
Belden	0.9
Cal-Maine Foods	0.9
Columbus McKinnon	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.**

## FOR MORE INFORMATION, PLEASE CONTACT

Phone: (844) 274-7868 | Email: [funds@aristotlecap.com](mailto:funds@aristotlecap.com) | Web: [www.aristotlefunds.com](http://www.aristotlefunds.com)

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As of March 31, 2022

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Monro	0.9
Matthews International	0.9
PacWest Bancorp	0.9
BRP Group	0.8
Altra Industrial Motion	0.8
Pacific Premier Bancorp	0.8
BankUnited	0.8
Viad	0.8
Texas Capital Bancshares	0.8
Harsco	0.7
Voya Financial	0.7
Herbalife Nutrition	0.7
Armada Hoffer Properties	0.7
Coherus Biosciences	0.7
Titan Machinery	0.7
Berkshire Hills Bancorp	0.7
Designer Brands	0.6
Benchmark Electronics	0.6
TreeHouse Foods	0.6
Flushing Financial	0.6
Wabash National	0.6
Ardmore Shipping	0.6
Signature Bank	0.6
PetIQ	0.6
Huntington Bancshares	0.6
ATN International	0.5

Security Name	Portfolio Weight (%)
United Community Banks	0.5
Banner	0.5
CalAmp	0.5
FTI Consulting	0.5
1-800-FLOWERS.COM	0.5
AZEK	0.5
Haemonetics	0.5
U.S. Xpress Enterprises	0.5
AZZ	0.5
MEDNAX	0.5
Oceaneering	0.5
Infinera	0.4
KB Home	0.4
Ring Energy	0.4
J&J Snack Foods	0.4
Alamos Gold	0.4
Liquidity Services	0.4
Avid Bioservices	0.4
Xperi Holding	0.4
Chefs' Warehouse	0.3
Capital Product Partners	0.3
JBG SMITH Properties	0.3
International Seaways	0.2
eHealth	0.1
Cash and Accrued Income	3.9

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