

ARISTOTLE STRATEGIC CREDIT FUND

As of March 31, 2022

Security Name	Portfolio Weight (%)
OneMain Finance Corp	2.4
RR Donnelley & Sons Co	2.3
Griffon Corp	2.0
AAdvantage Loyalty IP Ltd	2.0
Quad/Graphics Inc	1.9
United Airlines 2019-2 Class B Pass Through Trust	1.9
United Airlines Holdings Inc	1.9
Murphy Oil Corp	1.9
Pacific Gas and Electric Co	1.9
CSC Holdings LLC	1.6
Goldman Sachs Group Inc/The	1.6
MGM Resorts International	1.6
Starwood Property Trust Inc	1.6
Southwestern Energy Co	1.5
Service Properties Trust	1.5
Tenneco Inc	1.5
Icahn Enterprises LP / Icahn Enterprises Finance Corp	1.4
Marriott Ownership Resorts Inc	1.4
Beazer Homes USA Inc	1.4
HollyFrontier Corp	1.4
Aircastle Ltd	1.4

Security Name	Portfolio Weight (%)
Carnival Corp	1.4
Macy's Retail Holdings LLC	1.4
Prudential Financial Inc	1.4
Travel + Leisure Co	1.4
AMC Networks Inc	1.4
Goodyear Tire & Rubber Co/The	1.4
Hughes Satellite Systems Corp	1.4
Mercer International Inc	1.4
Lamar Media Corp	1.3
Encompass Health Corp	1.3
DISH DBS Corp	1.3
MPT Operating Partnership LP / MPT Finance Corp	1.3
Penn National Gaming Inc	1.3
Sunoco LP / Sunoco Finance Corp	1.3
Titan International Inc	1.3
EQM Midstream Partners LP	1.3
Navient Corp	1.3
JetBlue 2020-1 Class B Pass Through Trust	1.3
iHeartCommunications Inc	1.3
Teva Pharmaceutical Finance Netherlands III BV	1.2
Tri Pointe Homes Inc	1.2

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, investing in fixed income securities, high yield bonds, bank loans, foreign securities and emerging markets. **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 | Web: www.aristotlefunds.com

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As of March 31, 2022

Security Name	Portfolio Weight (%)
RHP Hotel Properties LP / RHP Finance Corp	1.2
Lumen Technologies Inc	1.2
Brinker International Inc	1.1
Asbury Automotive Group Inc	1.1
Bank of America Corp	1.1
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp	1.1
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op	1.0
PDC Energy Inc	1.0
Tenet Healthcare Corp	1.0
General Motors Financial Co Inc	1.0
Discovery Communications LLC	1.0
Morgan Stanley	1.0
KB Home	1.0
Wells Fargo & Co	1.0
Continental Resources Inc/OK	1.0
Dana Inc	0.9
Buckeye Partners LP	0.9
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc	0.9
Citigroup Inc	0.9
Ally Financial Inc	0.9

Security Name	Portfolio Weight (%)
Radian Group Inc	0.8
Allegheny Technologies Inc	0.8
AmeriGas Partners LP / AmeriGas Finance Corp	0.8
Carpenter Technology Corp	0.8
iStar Inc	0.7
QVC Inc	0.7
Bath & Body Works Inc	0.7
Ford Motor Co	0.7
Air Lease Corp	0.7
Hess Corp	0.6
Targa Resources Corp	0.5
WW International Inc	0.5
United Rentals North America Inc	0.5
Advanced Micro Devices Inc	0.5
Matador Resources Co	0.5
Sally Holdings LLC / Sally Capital Inc	0.5
Delta Air Lines Inc	0.5
Presidio Holdings Inc	0.4
Olin Corp	0.3
Cash and Accrued Income	4.8

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