

ARISTOTLE SMALL CAP EQUITY FUND

As of June 30, 2022

Security Name	Portfolio Weight (%)
Acadia Healthcare	2.4
Dycom Industries	2.3
Huron Consulting Group	2.1
Merit Medical Systems	2.0
ASGN	1.8
Unitil	1.7
National Bank Holdings	1.7
Cross Country Healthcare	1.6
KBR	1.6
Mercury Systems	1.6
Albany International	1.5
Chemed	1.5
ALLETE	1.4
Advanced Energy Industries	1.4
Prestige Consumer Healthcare	1.4
Byline Bancorp	1.4
Itron	1.4
NexTier Oilfield Solutions	1.4
MACOM Technology Solutions	1.4
STAG Industrial	1.4
ModivCare	1.3
Carter's	1.3
Knowles	1.3
SP Plus	1.3
ACI Worldwide	1.3
AerCap Holdings	1.3
Box	1.2

Security Name	Portfolio Weight (%)
Euronet Worldwide	1.2
Wabtec	1.1
Nu Skin Enterprises	1.1
Veritex Holdings	1.1
WillScot Mobile Mini Holdings	1.1
Ardmore Shipping	1.1
Belden	1.1
BRP Group	1.1
HealthEquity	1.1
Novanta	1.1
Charles River Laboratories	1.1
Community Healthcare Trust	1.1
Supernus Pharmaceuticals	1.1
Barnes Group	1.0
Monro	1.0
QuidelOrtho	1.0
Silgan Holdings	1.0
Insight Enterprises	1.0
TreeHouse Foods	1.0
Casella Waste Systems	1.0
Customers Bancorp	1.0
Altra Industrial Motion	1.0
Matthews International	0.9
Sonos	0.9
Texas Capital Bancshares	0.9
iShares Russell 2000 ETF	0.9
iShares Russell 2000 Value ETF	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, sector focus risk, COVID-19 related market events 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.

ARISTOTLE SMALL CAP EQUITY FUND

As of June 30, 2022

Security Name	Portfolio Weight (%)
Voya Financial	0.9
United Community Banks	0.9
Viad	0.9
Pacific Premier Bancorp	0.9
World Wrestling Entertainment	0.8
BankUnited	0.8
iStar	0.8
ATN International	0.8
Designer Brands	0.8
Armada Hoffler Properties	0.8
Aspen Technology	0.8
Columbus McKinnon	0.8
Flushing Financial	0.7
Benchmark Electronics	0.7
Titan Machinery	0.7
FTI Consulting	0.7
PacWest Bancorp	0.7
Haemonetics	0.7
Wabash National	0.7
Banner	0.6
J&J Snack Foods	0.6
AZEK	0.6
Herbalife Nutrition	0.6
PetIQ	0.6
Summit Materials	0.6
Rogers	0.6

Security Name	Portfolio Weight (%)
1-800-FLOWERS.COM	0.5
Cal-Maine Foods	0.5
Harsco	0.5
Chefs' Warehouse	0.5
Huntington Bancshares	0.5
KB Home	0.5
MEDNAX	0.5
Oceaneering	0.5
Avid Bioservices	0.5
Coherus Biosciences	0.5
AZZ	0.5
Signature Bank	0.5
Infinera	0.4
Alamos Gold	0.4
U.S. Xpress Enterprises	0.4
Liquidity Services	0.4
Xperi Holding	0.4
Ring Energy	0.4
CalAmp	0.4
International Seaways	0.4
Wolverine World Wide	0.4
Berkshire Hills Bancorp	0.3
JBG SMITH Properties	0.3
Capital Product Partners	0.3
eHealth	0.2
Cash and Accrued Income	1.1

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