



# ARISTOTLE SMALL CAP EQUITY FUND

As of December 31, 2022

Security Name	Portfolio Weight (%)
Acadia Healthcare	2.63
Huron Consulting Group	2.13
Merit Medical Systems	2.00
Ardmore Shipping	1.93
Dycom Industries	1.93
MACOM Technology Solutions	1.70
National Bank Holdings	1.69
AerCap Holdings	1.63
Albany International	1.58
KBR	1.57
Advanced Energy Industries	1.51
Chemed	1.50
Altra Industrial Motion	1.48
ASGN	1.47
ALLETE	1.44
WillScot Mobile Mini Holdings	1.41
Prestige Consumer Healthcare	1.38
Unitil	1.38
Box	1.35
Belden	1.34
ModivCare	1.33
SP Plus	1.32
Cross Country Healthcare	1.29
Itron	1.29
STAG Industrial	1.29
Carter's	1.28
Wabtec	1.27

Security Name	Portfolio Weight (%)
Barnes Group	1.25
NexTier Oilfield Solutions	1.22
Byline Bancorp	1.21
Supernus Pharmaceuticals	1.19
Silgan Holdings	1.18
Euronet Worldwide	1.12
Knowles	1.12
TreeHouse Foods	1.11
Insight Enterprises	1.09
Novanta	1.09
HealthEquity	1.06
Oceaneering	1.04
BRP Group	1.03
ACI Worldwide	1.02
Casella Waste Systems	1.01
Monro	1.00
Mercury Systems	0.99
Nu Skin Enterprises	0.99
Charles River Laboratories	0.98
Veritex Holdings	0.98
Community Healthcare Trust	0.96
QuidelOrtho	0.95
Texas Capital Bancshares	0.94
Voya Financial	0.93
Matthews International	0.92
United Community Banks	0.89
Sonos	0.87

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, 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.

**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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Security Name	Portfolio Weight (%)
World Wrestling Entertainment	0.85
Pacific Premier Bancorp	0.84
iShares Russell 2000 ETF	0.83
iShares Russell 2000 Value ETF	0.82
Wabash National	0.80
Benchmark Electronics	0.79
Columbus McKinnon	0.79
Titan Machinery	0.78
Signature Bank	0.77
Summit Materials	0.77
Customers Bancorp	0.74
Aspen Technology	0.73
BankUnited	0.73
Haemonetics	0.71
ATN International	0.70
Viad	0.70
AZEK	0.67
Banner	0.66
J&J Snack Foods	0.65
Armada Hoffler Properties	0.63
Flushing Financial	0.61
1-800-FLOWERS.COM	0.58
Infinera	0.58
International Seaways	0.57
Alamos Gold	0.56
FTI Consulting	0.56

Security Name	Portfolio Weight (%)
Designer Brands	0.54
KB Home	0.53
PacWest Bancorp	0.53
Coherus Biosciences	0.49
Herbalife Nutrition	0.46
AZZ	0.44
Harsco	0.43
iStar	0.42
Chefs' Warehouse	0.41
Liquidity Services	0.41
Avid Bioservices	0.40
Berkshire Hills Bancorp	0.38
CalAmp	0.35
Pediatrix Medical Group	0.34
PetIQ	0.32
Ring Energy	0.32
Wolverine World Wide	0.32
Capital Product Partners	0.27
JBG SMITH Properties	0.25
U.S. Xpress Enterprises	0.25
Adeia	0.24
Rogers	0.23
Enhabit	0.15
Safehold	0.12
eHealth	0.08
Cash and Accrued Income	2.64

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