



ARISTOTLE CORE EQUITY FUND

As of December 31, 2022

Security Name	Portfolio Weight (%)
Microsoft	7.12
Apple	6.28
Alphabet	4.72
Cigna	3.01
Broadcom	2.91
Norfolk Southern	2.84
Amazon	2.79
AMETEK	2.79
JPMorgan Chase	2.73
Chubb	2.72
Ameriprise Financial	2.51
Abbott Laboratories	2.33
Darling Ingredients	2.30
Becton, Dickinson and Company	2.26
Home Depot	2.17
Bank of America	2.10
Avery Dennison	2.06
Thermo Fisher Scientific	2.01
Costco Wholesale	1.99
Intercontinental Exchange	1.93
Honeywell International	1.92
NextEra Energy	1.91
Accenture	1.90
Visa	1.87
Bristol-Myers	1.86
Bio-Techne	1.77

Security Name	Portfolio Weight (%)
Trane Technologies	1.72
American Water Works	1.61
O'Reilly Automotive	1.59
Phillips 66	1.57
General Motors	1.54
Nvidia	1.40
Dollar General	1.35
Marriott International	1.34
ServiceNow	1.33
Applied Materials	1.26
Estee Lauder	1.23
Adaptive Biotechnologies	1.13
Walt Disney	1.08
Teleflex	1.04
Halliburton	1.03
Guardant Health	0.88
Pepsico	0.86
Alexandria Real Estate Equities	0.85
Spirit AeroSystems Holdings	0.80
Catalent	0.79
Microchip Technology	0.79
Prologis	0.79
Chart Industries	0.75
Antero Resources	0.71
Cash and Accrued Income	1.76

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, small-cap, mid-cap and large-cap company risk, sector focus risk, real estate investment trusts (REITs) risk, exchange-traded funds (ETFs) risk, ESG criteria risk, foreign investment risk, warrants and rights risk, preferred stock risk, management and strategy 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. AAP-2301-2

FOR MORE INFORMATION, PLEASE CONTACT

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