



# ARISTOTLE VALUE EQUITY FUND

As of December 31, 2022

Security Name	Portfolio Weight (%)
Microsoft	3.83
Corteva	3.72
Danaher	3.01
Ameriprise Financial	2.86
Parker Hannifin	2.85
Merck	2.79
Amgen	2.78
Microchip Technology	2.72
Lennar	2.71
Adobe	2.66
Coca-Cola	2.57
Honeywell International	2.57
Xylem	2.57
Martin Marietta Materials	2.54
Xcel Energy	2.54
Atmos Energy	2.49
ANSYS	2.46
Coterra Energy	2.37
Procter & Gamble	2.37
RPM International	2.37
PNC Financial Services	2.33
Qualcomm	2.31

Security Name	Portfolio Weight (%)
Autodesk	2.25
General Dynamics	2.25
Sony Group	2.25
Capital One Financial	2.24
Crown Castle	2.19
Cincinnati Financial	2.15
Cullen/Frost Bankers	2.12
Alcon	2.02
Sysco	2.02
Constellation Brands	1.95
Phillips 66	1.93
Blackstone	1.86
Michelin	1.86
Ecolab	1.85
Medtronic	1.70
Commerce Bancshares	1.52
Mitsubishi UFJ Financial	1.51
Oshkosh	1.49
Equity LifeStyle Properties	1.46
PayPal Holdings	0.74
Lennar - B	0.00
Cash and Accrued Income	3.22

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, value-oriented investment strategies risk, small-cap, mid-cap and large-cap company risk, foreign investment risk, real estate investment trusts (REITs) 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. ACM-2301-8**

**FOR MORE INFORMATION, PLEASE CONTACT**

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