

# ARISTOTLE STRATEGIC CREDIT FUND

As of December 31, 2022

Security Name	Portfolio Weight (%)
RR Donnelley & Sons Co	2.25
AAdvantage Loyalty IP Ltd	1.95
United Airlines Holdings Inc	1.81
Capital One Financial Corp	1.74
Goldman Sachs Group Inc/The	1.59
United Airlines 2019-2 Class B Pass Through Trust	1.54
OneMain Finance Corp	1.50
Southern Co/The	1.49
Starwood Property Trust Inc	1.48
CSC Holdings LLC	1.47
MGM Resorts International	1.45
Southwestern Energy Co	1.42
HollyFrontier Corp	1.40
Icahn Enterprises LP / Icahn Enterprises Finance Corp	1.38
Aircastle Ltd	1.38
Service Properties Trust	1.37
Griffon Corp	1.37
Carnival Corp	1.34
Marriott Ownership Resorts Inc	1.31
Goodyear Tire & Rubber Co/The	1.30
Beazer Homes USA Inc	1.29
Travel + Leisure Co	1.28
Lamar Media Corp	1.25
Titan International Inc	1.24
Hughes Satellite Systems Corp	1.23
Sunoco LP / Sunoco Finance Corp	1.23

Security Name	Portfolio Weight (%)
Teva Pharmaceutical Finance Netherlands III BV	1.22
Navient Corp	1.22
iHeartCommunications Inc	1.13
RHP Hotel Properties LP / RHP Finance Corp	1.12
Tri Pointe Homes Inc	1.10
Brinker International Inc	1.10
Hess Corp	1.08
DISH DBS Corp	1.05
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp	1.04
Sally Holdings LLC / Sally Capital Inc	1.00
JetBlue 2020-1 Class B Pass Through Trust	0.99
Tenet Healthcare Corp	0.99
PDC Energy Inc	0.99
Sprint Capital Corp	0.98
Asbury Automotive Group Inc	0.98
Western Midstream Operating LP	0.98
VeriSign Inc	0.97
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op	0.97
Boyd Gaming Corp	0.97
Patterson-UTI Energy Inc	0.97
Air Lease Corp	0.97
VICI Properties LP / VICI Note Co Inc	0.96
Spirit AeroSystems Inc	0.96
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp	0.95
Continental Resources Inc/OK	0.94
Pacific Life Global Funding II	0.94

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, fixed income securities risk, credit risk, high yield ("junk") bonds risk, bank loans risk, interest rate risk, liquidity risk, valuation risk, management and strategy risk, sector focus risk, portfolio turnover risk, foreign investment risk, extension risk, prepayment or call risk, cybersecurity risk and emerging markets 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 | Web: www.aristotlefunds.com

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As of December 31, 2022

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General Motors Financial Co Inc	0.93
Cinemark USA Inc	0.93
AMC Networks Inc	0.92
Vermilion Energy Inc	0.90
Endeavor Energy Resources LP / EER Finance Inc	0.88
Wells Fargo & Co	0.87
Dana Inc	0.86
GLP Capital LP / GLP Financing II Inc	0.86
Buckeye Partners LP	0.85
Discovery Communications LLC	0.84
Citigroup Inc	0.83
Lumen Technologies Inc	0.81
Encompass Health Corp	0.80
Radian Group Inc	0.78
AmeriGas Partners LP / AmeriGas Finance Corp	0.77
ATI Inc	0.76
Carpenter Technology Corp	0.76
OneMain Finance Corp	0.74
iStar Inc	0.73
Genesis Energy LP / Genesis Energy Finance Corp	0.72
MetLife Inc	0.71
Ally Financial Inc	0.71
Oceaneering International Inc	0.70
Verizon Communications Inc	0.69
Morgan Stanley	0.69
CCO Holdings LLC / CCO Holdings Capital Corp	0.68

Security Name	Portfolio Weight (%)
Bath & Body Works Inc	0.67
QVC Inc	0.66
Fifth Third Bancorp	0.66
Fidelity National Information Services Inc	0.65
Ford Motor Co	0.62
Crown Castle Inc	0.59
NuStar Logistics LP	0.58
Penske Automotive Group Inc	0.57
NXP BV / NXP Funding LLC / NXP USA Inc	0.53
Energy Transfer LP	0.50
Kraft Heinz Foods Co	0.49
Energy Transfer LP	0.48
Xilinx Inc	0.48
ATI Inc	0.47
United Rentals North America Inc	0.47
Matador Resources Co	0.47
EQM Midstream Partners LP	0.47
Delta Air Lines Inc	0.46
Targa Resources Corp	0.46
Encompass Health Corp	0.43
Griffon Corp	0.37
Newell Brands Inc	0.35
Presidio Holdings Inc	0.35
Murphy Oil Corp	0.24
Cash and Accrued Income	2.63

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