Aristotle – IG U.S. Small Cap Equity Pool

Summary of Investment Portfolio

As at the Quarter ended December 31, 2020 (unaudited)

The largest positions of the Fund (up to 25) at the end of the period, and the major asset classes in which the Fund was invested, are indicated below. This summary of investment portfolio may change due to ongoing portfolio transactions.

Summary of Top 25 Long Positions

	% of net assets
Cash and cash equivalents	3.7
Itron Inc.	2.1
Providence Service Corp.	2.0
Charles River Laboratories International Inc.	2.0
Merit Medical Systems Inc.	1.8
HMS Holdings Corp.	1.8
Advanced Energy Industries Inc.	1.7
Acadia Healthcare Co. Inc.	1.7
Quidel Corp.	1.7
Mercury Systems Inc.	1.7
Bottomline Technologies Inc.	1.7
QTS Realty Trust Inc. Class A	1.6
ASGN Inc.	1.6
Dycom Industries Inc.	1.5
M/A-COM Technology Solutions Holdings Inc.	1.5
Carter's Inc.	1.5
Chemed Corp.	1.5
ACI Worldwide Inc.	1.5
Pacific Premier Bancorp Inc.	1.4
Sonos Inc.	1.4
iShares Russell 2000 ETF	1.4
Euronet Worldwide Inc.	1.3
Allete Inc.	1.3
Novanta Inc.	1.3
Rogers Corp.	1.3
	42.0

Summary of Top 25 Short Positions

	% of net assets
n/a	–

Total Net Asset Value ($000)	**138,824**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	93.8
Exchange Traded Funds	2.6
Cash and cash equivalents	3.7
Other net assets (liabilities)	(0.1)
Total	**100.0**
EQUITIES	
COUNTRY ALLOCATION	
United States	91.5
Other	2.3
	93.8
SECTOR ALLOCATION	
Industrials	21.5
Information Technology	20.6
Health Care	17.5
Financials	12.2
Consumer Discretionary	5.8
Real Estate	5.5
Consumer Staples	3.7
Utilities	2.4
Materials	2.1
Other	2.5
	93.8

IG WEALTH MANAGEMENT