

Aristotle – IG U.S. Small Cap Equity Pool

Summary of Investment Portfolio

As at the Quarter ended June 30, 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
Quidel Corp.	3.2
Cash and cash equivalents	2.2
QTS Realty Trust Inc. Class A	2.1
Bottomline Technologies Inc.	2.1
HMS Holdings Corp.	2.0
Charles River Laboratories International Inc.	2.0
Merit Medical Systems Inc.	2.0
Mercury Systems Inc.	2.0
Chemed Corp.	1.9
Itron Inc.	1.9
ASGN Inc.	1.8
Novanta Inc.	1.8
Providence Service Corp.	1.8
Advanced Energy Industries Inc.	1.8
Carter's Inc.	1.7
1-800-FLOWERS.COM Inc.	1.6
National Bank Holdings Corp.	1.5
STAG Industrial Inc.	1.5
Casella Waste Systems Inc. Class A	1.4
Allele Inc.	1.4
Monro Inc.	1.4
M/A-COM Technology Solutions Holdings Inc.	1.4
Altra Industrial Motion Corp.	1.4
Pacific Premier Bancorp Inc.	1.4
ACI Worldwide Inc.	1.3
	44.6

Summary of Top 25 Short Positions

	% of net assets
n/a	-

Total Net Asset Value (\$000) **117,010**

Summary of Composition of the Portfolio

	% of net assets
PORTFOLIO ALLOCATION	
Equities	94.7
Exchange Traded Funds	2.4
Cash and cash equivalents	2.2
Other net assets (liabilities)	0.7
Total	100.0
EQUITIES	
COUNTRY ALLOCATION	
United States	91.9
Other	2.8
	94.7
SECTOR ALLOCATION	
Industrials	19.9
Information Technology	19.2
Health Care	17.9
Financials	11.1
Real Estate	7.3
Consumer Discretionary	6.5
Consumer Staples	3.7
Utilities	2.7
Materials	2.6
Other	3.8
	94.7

