

ASTON/RIVER ROAD LONG-SHORT FUND

Long Positions Only

February 28, 2014

Market Value	Sector	Security	% Total Net Assets
8,603,904	CONSUMER DISCRETIONARY	COMCAST CORP	3.95%
7,658,740	CONSUMER DISCRETIONARY	LIBERTY MEDIA CORP	3.52%
6,515,070	INFORMATION TECHNOLOGY	QUALCOMM INC	2.99%
6,424,660	HEALTH CARE	QUEST DIAGNOSTICS INC	2.95%
6,005,326	CONSUMER STAPLES	NESTLE SA	2.76%
5,984,827	INFORMATION TECHNOLOGY	MICROSOFT CORP	2.75%
5,887,667	CONSUMER DISCRETIONARY	PETSMART INC	2.71%
5,857,260	CONSUMER DISCRETIONARY	NEWS CORP	2.69%
5,558,833	CONSUMER DISCRETIONARY	TRIBUNE CO	2.55%
5,503,184	ENERGY	OCCIDENTAL PETROLEUM CORP	2.53%
5,474,190	INDUSTRIALS	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	2.52%
5,466,848	CONSUMER DISCRETIONARY	QUEBECOR INC	2.51%
5,255,970	INFORMATION TECHNOLOGY	CORNING INC	2.42%
5,228,979	CONSUMER DISCRETIONARY	LVMH MOET HENNESSY LOUIS VUITTON SA	2.40%
5,185,721	INDUSTRIALS	ADT CORP/THE	2.38%
5,134,596	ENERGY	DEVON ENERGY CORP	2.36%
5,027,103	FINANCIALS	WHITE MOUNTAINS INSURANCE GROUP LTD	2.31%
4,971,600	CONSUMER DISCRETIONARY	INTERNATIONAL SPEEDWAY CORP	2.28%
4,842,588	CONSUMER STAPLES	TESCO PLC	2.23%
4,364,637	INFORMATION TECHNOLOGY	ORACLE CORP	2.01%
4,312,716	FINANCIALS	DUNDEE CORP	1.98%
4,309,930	CONSUMER STAPLES	MOLSON COORS BREWING CO	1.98%
4,306,104	UTILITIES	NATIONAL FUEL GAS CO	1.98%
4,226,314	CONSUMER DISCRETIONARY	GENERAL MOTORS CO	1.94%
3,902,446	INFORMATION TECHNOLOGY	EBAY INC	1.79%
3,317,740	ENERGY	WPX ENERGY INC	1.52%
3,284,611	CONSUMER DISCRETIONARY	VIACOM INC	1.51%
2,858,578	CONSUMER DISCRETIONARY	TARGET CORP	1.31%
2,807,956	CONSUMER DISCRETIONARY	DIRECTV	1.29%
2,166,838	INFORMATION TECHNOLOGY	BLACKHAWK NETWORK HOLDINGS INC	1.00%
1,844,909	INFORMATION TECHNOLOGY	NEUSTAR INC	0.85%