



Destra Focused Equity Fund

As of November 30, 2014

Holding	Weighting (%)
Express Scripts	5.28%
Celgene Corp	5.27%
Apple Inc	5.26%
Adobe Systems Inc	5.15%
Oracle Corporation	5.13%
EMC Corp	5.07%
Nike Inc Class B	5.07%
CVS Health Corp	5.04%
Costco Wholesale Corp	5.04%
eBay Inc	5.01%
Comcast Corp Class A	4.96%
Nordstrom Inc	4.93%
TJX Companies	4.91%
Walt Disney Co	4.86%
Michael Kors Holdings Ltd	4.67%
Estee Lauder Cos Inc Class A	4.62%
HCA Holdings Inc	4.51%
Qualcomm Inc	4.50%
Biogen Idec Inc	4.49%
Gilead Sciences Inc	4.33%
Cash	1.90%

The Fund makes available an uncertified list of holdings as of the most recent month end. This list is posted to the Destra website not earlier than 30 days preceding the most recent month end.

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Investment updates and other information regarding the portfolio are available on the Destra website - www.destracapital.com

The portfolio data is for information only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy or sell securities or other investments.

Investors should consider the investment objective and policies, risk considerations, charges and ongoing expenses of an investment carefully before investing. The prospectus and summary prospectus contains this and other information relevant to an investment in the fund. Please read the prospectus or summary prospectus carefully before you invest or send money. To obtain a prospectus, please contact your investment representative or Destra Capital Investments LLC at 877.855.3434 or access our website at destracapital.com.

Not FDIC-Insured, Not Bank Guaranteed, May Lose Value