

Holdings as of 3/31/25

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	709,656.41
Aristotle Ultra Short Income Fund	61747YET8	Morgan Stanley	199,967.01
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	299,319.57
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	72,007.38
Aristotle Ultra Short Income Fund	06051GKM0	Bank of America Corp	1,399,930.17
Aristotle Ultra Short Income Fund	53944YAT0	Lloyds Banking Group PLC	399,773.78
Aristotle Ultra Short Income Fund	86959LAK9	Svenska Handelsbanken AB	250,379.76
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2,161,435.66
Aristotle Ultra Short Income Fund	39729RAA6	Greenwood Park CLO Ltd	81,228.32
Aristotle Ultra Short Income Fund	50155QAJ9	Kyndryl Holdings Inc	96,088.30
Aristotle Ultra Short Income Fund	46590XAS5	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	481,133.15
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	59,479.25
Aristotle Ultra Short Income Fund	925650AA1	VICI Properties LP	500,323.45
Aristotle Ultra Short Income Fund	38145GAM2	Goldman Sachs Group Inc/The	1,255,120.80
Aristotle Ultra Short Income Fund	02343JAA8	Amcor Flexibles North America Inc	299,590.90
Aristotle Ultra Short Income Fund	55955GAA1	Magnetite XXV Ltd	615,272.55
Aristotle Ultra Short Income Fund	69701CAA8	Palmer Square Loan Funding 2022-1 Ltd	129,036.60
Aristotle Ultra Short Income Fund	69702BAA9	Palmer Square Loan Funding 2021-3 Ltd	11,367.03
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	292,666.21
Aristotle Ultra Short Income Fund	69702HAA6	Palmer Square Loan Funding 2021-4 Ltd	37,681.86
Aristotle Ultra Short Income Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	249,920.65
Aristotle Ultra Short Income Fund	00914AAM4	Air Lease Corp	288,948.67
Aristotle Ultra Short Income Fund	29444UBF2	Equinix Inc	479,138.96
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	50,704.62
Aristotle Ultra Short Income Fund	00774MAN5	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	300,888.87
Aristotle Ultra Short Income Fund	225401AQ1	UBS Group AG	248,835.31
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	231,195.66
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	289,944.59
Aristotle Ultra Short Income Fund	94876QAA4	Weir Group PLC/The	291,380.46
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	43,490.93
Aristotle Ultra Short Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	418,956.48
Aristotle Ultra Short Income Fund	517834AH0	Las Vegas Sands Corp	497,385.30
Aristotle Ultra Short Income Fund	46647PCZ7	JPMorgan Chase & Co	549,581.19
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	378,734.11
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	261,022.16
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	334,559.45
Aristotle Ultra Short Income Fund	LX185454	Elanco Animal Health Inc	417,476.89
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	463,360.23
Aristotle Ultra Short Income Fund	45674CAA1	Infor LLC	692,981.29
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	285,058.92
Aristotle Ultra Short Income Fund	05401AAL5	Avolon Holdings Funding Ltd	298,399.20
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	471,137.84
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	961,477.09
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	77,462.71
Aristotle Ultra Short Income Fund	526107AE7	Lennox International Inc	493,967.52
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	20,056.84
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	691,479.40
Aristotle Ultra Short Income Fund	05581KAA9	BNP Paribas SA	199,241.33
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	234,987.58
Aristotle Ultra Short Income Fund	361841AH2	GLP Capital LP / GLP Financing II Inc	501,897.00
Aristotle Ultra Short Income Fund	30161NAU5	Exelon Corp	197,731.91
Aristotle Ultra Short Income Fund	83404RAB4	Sofi Professional Loan Program 2018-B Trust	49,790.24
Aristotle Ultra Short Income Fund	233331AY3	DTE Energy Co	292,577.15
Aristotle Ultra Short Income Fund	39729RAB4	Greenwood Park CLO Ltd	81,220.89
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	361,430.24
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	951,333.04
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	337,643.02
Aristotle Ultra Short Income Fund	09659WL7	BNP Paribas SA	597,061.19
Aristotle Ultra Short Income Fund	33883GAA5	Flatiron CLO 18 Ltd	223,392.85
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	568,310.51
Aristotle Ultra Short Income Fund	404280CG2	HSBC Holdings PLC	597,159.93
Aristotle Ultra Short Income Fund	345397ZJ5	Ford Motor Credit Co LLC	199,732.77
Aristotle Ultra Short Income Fund	286181AD4	Element Fleet Management Corp	199,546.92
Aristotle Ultra Short Income Fund	62848FAE2	Myers Park CLO Ltd	250,254.83
Aristotle Ultra Short Income Fund	90346WAA1	US Airways 2013-1 Class A Pass Through Trust	683,690.83
Aristotle Ultra Short Income Fund	05523UAP5	BAE Systems Holdings Inc	298,103.55
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	115,834.20
Aristotle Ultra Short Income Fund	80288DAB2	Santander Drive Auto Receivables Trust 2025-1	600,015.18
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	246,947.97
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	250,972.00
Aristotle Ultra Short Income Fund	55954YAW5	Magnetite XXVI Ltd	249,325.10
Aristotle Ultra Short Income Fund	98956PBA9	Zimmer Biomet Holdings Inc	351,185.12
Aristotle Ultra Short Income Fund	76720AAQ9	Rio Tinto Finance USA PLC	100,271.96
Aristotle Ultra Short Income Fund	571676AW5	Mars Inc	501,099.83
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	998,224.70
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250,199.22
Aristotle Ultra Short Income Fund	55953HAU7	Magnetite XII Ltd	400,028.88
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	701,348.66
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	353,205.70

Aristotle Ultra Short Income Fund	12554AAL6	CIFC Funding 2019-II Ltd	249,972.45
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	500,711.23
Aristotle Ultra Short Income Fund	097023DP7	Boeing Co/The	154,367.40
Aristotle Ultra Short Income Fund	LX253201	SeaWorld Parks & Entertainment T/L B3 (11/24)	240,524.12
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	201,175.63
Aristotle Ultra Short Income Fund	90261AAD4	UBS AG/Stamford CT	351,686.57
Aristotle Ultra Short Income Fund	18914KAA0	Fort Greene Park CLO LLC	448,245.95
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	419,297.05
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	248,732.30
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	372,318.21
Aristotle Ultra Short Income Fund	87232AAL8	TCI-Flatiron Clo 2018-1 Ltd	103,405.03
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	350,245.88
Aristotle Ultra Short Income Fund	835495AQ5	Sonoco Products Co	309,100.44
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	501,034.26
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	89,177.31
Aristotle Ultra Short Income Fund	871607AA5	Synopsis Inc	501,960.62
Aristotle Ultra Short Income Fund	86563VCA5	Sumitomo Mitsui Trust Bank Ltd	201,546.42
Aristotle Ultra Short Income Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	141,813.10
Aristotle Ultra Short Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	80,841.16
Aristotle Ultra Short Income Fund	75951AAP3	Reliance Standard Life Global Funding II	199,574.10
Aristotle Ultra Short Income Fund	758750AL7	Regal Rexnord Corp	403,101.55
Aristotle Ultra Short Income Fund	025537AR2	American Electric Power Co Inc	293,614.36
Aristotle Ultra Short Income Fund	33845AAB3	Flagship Credit Auto Trust 2021-4	78,603.80
Aristotle Ultra Short Income Fund	LX245636	Buckeye Partners T/L B5 (09/24)- Target	133,128.29
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	399,512.88
Aristotle Ultra Short Income Fund	912797MV6	United States Treasury Bill	1,999,529.02
Aristotle Ultra Short Income Fund	80287LAB5	Santander Drive Auto Receivables Trust 2024-3	173,138.94
Aristotle Ultra Short Income Fund	842400JB0	Southern California Edison Co	301,306.54
Aristotle Ultra Short Income Fund	80286YAB8	Santander Drive Auto Receivables Trust 2024-2	115,402.57
Aristotle Ultra Short Income Fund	466313AL7	Jabil Inc	194,279.50
Aristotle Ultra Short Income Fund	124166AQ2	Buttermilk Park CLO Ltd	275,448.47
Aristotle Ultra Short Income Fund	55953HBD4	Magnetite XII Ltd	1,065,287.06
Aristotle Ultra Short Income Fund	55955EAN8	Magnetite XXVII Ltd	250,154.23
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	152,459.67
Aristotle Ultra Short Income Fund	34535EAB8	Ford Credit Auto Owner Trust 2024-A	140,136.06
Aristotle Ultra Short Income Fund	LX219138	Hilton Domestic Operating Co Inc	250,060.00
Aristotle Ultra Short Income Fund	80285XAC9	Santander Drive Auto Receivables Trust 2023-3	858,215.62
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	67,643.95
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	203,956.92
Aristotle Ultra Short Income Fund	12551YAA1	CIFC Funding 2018-III Ltd	188,678.50
Aristotle Ultra Short Income Fund	87231BAL7	TCI-Flatiron Clo 2017-1 Ltd	525,212.26
Aristotle Ultra Short Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	137,287.20
Aristotle Ultra Short Income Fund	LX224693	SBA Senior Finance II LLC	292,148.80
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	203,196.61
Aristotle Ultra Short Income Fund	20602DAA9	Concentrix Corp	153,067.92
Aristotle Ultra Short Income Fund	22534PAE3	Credit Agricole SA	253,436.91
Aristotle Ultra Short Income Fund	344940AB7	Ford Credit Auto Owner Trust 2023-C	80,658.08
Aristotle Ultra Short Income Fund	LX216739	Delos Aircraft DAC	471,048.10
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	289,761.89
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	214,996.66
Aristotle Short Duration Income Fund	05369AAR2	Aviation Capital Group LLC	3,102,760.49
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	2,016,571.58
Aristotle Short Duration Income Fund	76720AAR7	Rio Tinto Finance USA PLC	704,255.90
Aristotle Short Duration Income Fund	LX255419	SPX Flow T/L B Cov-Lite (12/24)	799,859.80
Aristotle Short Duration Income Fund	871607AB3	Synopsis Inc	3,470,662.36
Aristotle Short Duration Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	2,940,880.16
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	5,973,133.60
Aristotle Short Duration Income Fund	55954YAW5	Magnetite XXVI Ltd	5,485,152.20
Aristotle Short Duration Income Fund	91282CMS7	United States Treasury Note/Bond	14,998,242.15
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	801,853.92
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1,350,281.56
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5,249,678.70
Aristotle Short Duration Income Fund	571676AX3	Mars Inc	3,213,466.21
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	2,005,376.00
Aristotle Short Duration Income Fund	LX253062	Elucian HoldingsT/L B (Datatel)	956,221.63
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1,255,944.11
Aristotle Short Duration Income Fund	02344AAC2	Arcor Flexibles North America Inc	3,218,413.89
Aristotle Short Duration Income Fund	38136FBU6	Goldentree Loan Management US CLO 1 Ltd	6,087,904.31
Aristotle Short Duration Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	3,925,168.75
Aristotle Short Duration Income Fund	06368MJH8	Bank of Montreal	2,251,380.29
Aristotle Short Duration Income Fund	95000U3R2	Wells Fargo & Co	2,011,619.40
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5,298,085.49
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1,441,379.91
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	902,425.86
Aristotle Short Duration Income Fund	LX257647	Boost Newco Borrower T/L B (01/25)	1,976,946.38
Aristotle Short Duration Income Fund	LX257445	Carnival Corp 2028 T/L (01/25)	3,412,642.05
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6,920,334.64
Aristotle Short Duration Income Fund	LX253201	SeaWorld Parks & Entertainment T/L B3 (11/24)	5,288,765.00
Aristotle Short Duration Income Fund	78017FZQ9	Royal Bank of Canada	499,879.77
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4,686,186.21
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1,183,483.38

Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6,279,967.24
Aristotle Short Duration Income Fund	682680CB7	ONEOK Inc	3,098,039.16
Aristotle Short Duration Income Fund	11135FCE9	Broadcom Inc	1,813,602.56
Aristotle Short Duration Income Fund	92338CAB9	Veralto Corp	2,025,048.50
Aristotle Short Duration Income Fund	18914KAA0	Fort Greene Park CLO LLC	2,091,814.41
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6,019,314.60
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2,473,702.57
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1,807,227.74
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	2,994,978.90
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	6,218,307.50
Aristotle Short Duration Income Fund	91282CLQ2	United States Treasury Note/Bond	2,923,914.56
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1,003,165.20
Aristotle Short Duration Income Fund	23344QAD1	DT Auto Owner Trust 2021-3	1,197,243.13
Aristotle Short Duration Income Fund	404119CY3	HCA Inc	4,840,419.70
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	1,208,737.13
Aristotle Short Duration Income Fund	42824CBR9	Hewlett Packard Enterprise Co	1,995,893.42
Aristotle Short Duration Income Fund	835495AQ5	Sonoco Products Co	7,054,469.77
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	757,658.09
Aristotle Short Duration Income Fund	91282CMN8	United States Treasury Note/Bond	8,079,687.52
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	936,361.70
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3,745,881.75
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	2,000,750.40
Aristotle Short Duration Income Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	4,995,534.00
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3,285,940.00
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	6,398,790.91
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	2,077,807.20
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1,550,055.65
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	2,174,706.23
Aristotle Short Duration Income Fund	802920AC2	Santander Drive Auto Receivables Trust 2024-5	2,800,914.55
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5,036,355.00
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1,351,964.14
Aristotle Short Duration Income Fund	61690U8E3	Morgan Stanley Bank NA	2,118,574.77
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2,095,195.83
Aristotle Short Duration Income Fund	233331BM8	DTE Energy Co	3,023,336.46
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4,605,484.49
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3,449,896.02
Aristotle Short Duration Income Fund	88631YAL1	TIAA CLO IV Ltd	1,266,246.81
Aristotle Short Duration Income Fund	88631YAQ0	TIAA CLO IV Ltd	1,995,969.00
Aristotle Short Duration Income Fund	69703NAA2	Palmer Square Loan Funding 2024-1 Ltd	4,597,139.50
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2,750,617.87
Aristotle Short Duration Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	619,782.21
Aristotle Short Duration Income Fund	45167RAJ3	IDEX Corp	2,054,737.90
Aristotle Short Duration Income Fund	286181AM4	Element Fleet Management Corp	4,677,346.01
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2,394,572.92
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	6,315,987.18
Aristotle Short Duration Income Fund	95000U3L5	Wells Fargo & Co	4,343,346.07
Aristotle Short Duration Income Fund	124166AQ2	Buttermilk Park CLO Ltd	3,167,657.38
Aristotle Short Duration Income Fund	758750AL7	Regal Rexnord Corp	6,461,717.88
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	2,033,214.79
Aristotle Short Duration Income Fund	191098AM4	Coca-Cola Consolidated Inc	1,124,496.03
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3,547,101.53
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	3,253,660.08
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	1,404,567.36
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1,518,301.16
Aristotle Short Duration Income Fund	92348KDE0	Verizon Master Trust	4,974,160.50
Aristotle Short Duration Income Fund	709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	3,037,352.31
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2,709,272.07
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4,730,239.98
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1,183,180.82
Aristotle Short Duration Income Fund	LX247576	Belron Finance US T/L B	1,495,554.24
Aristotle Short Duration Income Fund	LX228133	Marriott Ownership Resorts Inc	2,979,640.03
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3,034,261.80
Aristotle Short Duration Income Fund	237194AP0	Darden Restaurants Inc	1,489,366.23
Aristotle Short Duration Income Fund	LX245636	Buckeye Partners T/L B5 (09/24)- Target	1,149,073.65
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1,010,177.30
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2,825,377.41
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3,552,293.05
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	7,590,744.72
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	2,614,923.59
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3,628,372.89
Aristotle Short Duration Income Fund	281020BA4	Edison International	4,837,677.83
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5,613,853.28
Aristotle Short Duration Income Fund	11135FCA7	Broadcom Inc	2,281,020.47
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	6,964,102.16
Aristotle Short Duration Income Fund	LX235094	Medline Borrower LP	4,505,306.94
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4,867,882.94
Aristotle Short Duration Income Fund	74762EAK8	Quanta Services Inc	3,246,701.45
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4,474,463.44
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4,415,494.26
Aristotle Short Duration Income Fund	12513GBK4	CDW LLC / CDW Finance Corp	5,595,121.28
Aristotle Short Duration Income Fund	61690U8B9	Morgan Stanley Bank NA	4,329,066.83

Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6,500,717.75
Aristotle Short Duration Income Fund	80287JAC8	Santander Drive Auto Receivables Trust 2023-2	1,415,725.35
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2,781,346.70
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4,247,915.91
Aristotle Short Duration Income Fund	161175CM4	Charter Communications Operating LLC / Charter Communications Operating Capital	3,061,764.45
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6,809,980.10
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3,713,264.46
Aristotle Short Duration Income Fund	LX224693	SBA Senior Finance II LLC	5,647,810.78
Aristotle Short Duration Income Fund	55953HBD4	Magnetite XII Ltd	1,597,930.58
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	4,640,293.28
Aristotle Short Duration Income Fund	55955EAN8	Magnetite XXVII Ltd	2,001,233.80
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3,201,653.01
Aristotle Short Duration Income Fund	55955GAB9	Magnetite XXV Ltd	1,301,230.58
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1,689,011.59
Aristotle Short Duration Income Fund	64135JAL6	Neuberger Berman Loan Advisers CLO 49 Ltd	4,241,358.90
Aristotle Short Duration Income Fund	29670GAJ1	Essential Utilities Inc	3,112,589.07
Aristotle Short Duration Income Fund	LX250483	United Airlines T/L B	4,992,939.38
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	7,310,113.45
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	3,542,967.96
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3,922,437.75
Aristotle Short Duration Income Fund	45115AAA2	Icon Investments Six DAC	2,859,337.85
Aristotle Short Duration Income Fund	LX226647	Applied Systems Inc	1,917,493.65
Aristotle Short Duration Income Fund	03065UAB5	AmeriCredit Automobile Receivables Trust 2023-2	747,708.26
Aristotle Short Duration Income Fund	571903BN2	Marriott International Inc/MD	5,144,517.10
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1,566,516.92
Aristotle Short Duration Income Fund	46647PDW3	JPMorgan Chase & Co	10,237,965.40
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	8,668,169.27
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	7,110,058.62
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	1,569,810.44
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	6,056,071.52
Aristotle Short Duration Income Fund	LX225675	UKG Inc	6,928,096.26
Aristotle Short Duration Income Fund	87231BAL7	TCI-Flatiron Clo 2017-1 Ltd	257,403.30
Aristotle Short Duration Income Fund	46590XAZ9	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2,021,573.14
Aristotle Short Duration Income Fund	693475BQ7	PNC Financial Services Group Inc/The	2,003,273.52
Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	6,945,701.52
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4,802,271.51
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2,342,463.30
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3,332,365.74
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	3,887,345.35
Aristotle Short Duration Income Fund	LX219228	ClubCorp Holdings Inc	1,922,984.11
Aristotle Short Duration Income Fund	95000UE1	Wells Fargo & Co	3,955,445.46
Aristotle Short Duration Income Fund	20602DAA9	Concentrix Corp	5,918,626.12
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3,023,623.08
Aristotle Short Duration Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	1,503,383.70
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	12,895,644.58
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2,443,985.21
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	4,058,934.24
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	990,735.10
Aristotle Short Duration Income Fund	LX216739	Delos Aircraft DAC	4,209,366.00
Aristotle Short Duration Income Fund	03065WAD7	AmeriCredit Automobile Receivables Trust 2022-2	136,989.34
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	1,714,450.42
Aristotle Short Duration Income Fund	80288AAB8	Santander Drive Auto Receivables Trust 2024-1	100,030.07
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	8,187,187.52
Aristotle Short Duration Income Fund	709599BY9	Penske Truck Leasing Co Lp / PTL Finance Corp	3,183,354.34
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	8,969,947.50
Aristotle Short Duration Income Fund	LX219138	Hilton Domestic Operating Co Inc	4,000,960.00
Aristotle Short Duration Income Fund	91282CKR1	United States Treasury Note/Bond	5,060,156.25
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	2,236,268.83
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10,405,052.60
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	9,824,740.26
Aristotle Short Duration Income Fund	43283BAA1	Hilton Grand Vacations Trust 2022-1D	232,016.84
Aristotle Short Duration Income Fund	61747YET8	Morgan Stanley	2,499,587.63
Aristotle Short Duration Income Fund	802918AD4	Santander Drive Auto Receivables Trust 2022-6	1,022,916.64
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	1,032,859.83
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3,583,597.40
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	643,715.74
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2,016,524.60
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	933,939.62
Aristotle Short Duration Income Fund	80285UAE1	Santander Drive Auto Receivables Trust 2022-3	578,093.46
Aristotle Short Duration Income Fund	06051GKM0	Bank of America Corp	6,749,663.31
Aristotle Short Duration Income Fund	91282CET4	United States Treasury Note/Bond	10,710,820.34
Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	3,089,992.65
Aristotle Short Duration Income Fund	80287HAD0	Santander Drive Auto Receivables Trust 2022-5	84,923.56
Aristotle Short Duration Income Fund	92512VAD1	Veros Auto Receivables Trust 2022-1	2,809,071.60
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	354,945.35
Aristotle Short Duration Income Fund	33938XAE5	Flex Ltd	2,056,040.48
Aristotle Short Duration Income Fund	852234AN3	Block Inc	728,042.48
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250,376.18
Aristotle Short Duration Income Fund	91282CFU0	United States Treasury Note/Bond	19,110,214.82
Aristotle Short Duration Income Fund	03066JAD5	AmeriCredit Automobile Receivables Trust 2021-3	2,757,220.51
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1,206,723.82

Aristotle Short Duration Income Fund	06051GLA5	Bank of America Corp	2,151,111.27
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1,244,235.43
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	230,474.26
Aristotle Short Duration Income Fund	50155QAJ9	Kyndryl Holdings Inc	2,666,450.24
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1,764,551.07
Aristotle Short Duration Income Fund	46590XAS5	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2,598,119.01
Aristotle Short Duration Income Fund	61747YEZ4	Morgan Stanley	2,509,059.98
Aristotle Short Duration Income Fund	69702BAC5	Palmer Square Loan Funding 2021-3 Ltd	1,000,364.00
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2,289,508.53
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	5,447,223.95
Aristotle Short Duration Income Fund	902613AM0	UBS Group AG	3,748,758.79
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2,260,417.63
Aristotle Short Duration Income Fund	55955GAA1	Magnetite XXV Ltd	1,709,090.41
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	130,655.59
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	4,109,326.20
Aristotle Short Duration Income Fund	925650AB9	VICI Properties LP	1,350,961.20
Aristotle Short Duration Income Fund	69702HAA6	Palmer Square Loan Funding 2021-4 Ltd	1,055,092.25
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	175,851.48
Aristotle Short Duration Income Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	1,855,410.91
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	8,397,899.74
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	458,691.43
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	888,090.96
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	430,989.28
Aristotle Short Duration Income Fund	14315LAA2	Carlyle Global Market Strategies CLO 2014-3-R Ltd	143,134.25
Aristotle Short Duration Income Fund	LX186124	Deerfield Dakota Holding LLC	4,252,034.28
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1,885,161.49
Aristotle Short Duration Income Fund	33938XAC9	Flex Ltd	302,354.40
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	4,205,573.04
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	4,233,191.00
Aristotle Short Duration Income Fund	05401AAM3	Avolon Holdings Funding Ltd	3,906,199.40
Aristotle Short Duration Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	1,494,772.06
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	3,899,641.82
Aristotle Short Duration Income Fund	91282CEF4	United States Treasury Note/Bond	9,735,351.60
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1,640,964.12
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1,816,029.45
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1,377,044.43
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	401,046.84
Aristotle Short Duration Income Fund	00914AAU6	Air Lease Corp	2,035,011.48
Aristotle Short Duration Income Fund	91282CGP0	United States Treasury Note/Bond	10,030,468.80
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	1,309,562.15
Aristotle Short Duration Income Fund	46647PCZ7	JPMorgan Chase & Co	3,996,954.08
Aristotle Short Duration Income Fund	05401AAL5	Avolon Holdings Funding Ltd	2,635,859.60
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	11,114,765.64
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2,639,728.63
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1,366,325.41
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	2,647,682.63
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1,415,808.42
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	2,038,167.78
Aristotle Short Duration Income Fund	LX185454	Elanco Animal Health Inc	3,273,213.88
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1,712,178.90
Aristotle Short Duration Income Fund	45674CAA1	Infor LLC	2,771,925.16
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	579,701.29
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3,329,818.14
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9,167,494.87
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	4,645,419.05
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	387,313.51
Aristotle Short Duration Income Fund	345397B28	Ford Motor Credit Co LLC	4,150,260.28
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	422,691.64
Aristotle Short Duration Income Fund	LX194227	Allied Universal Holdco LLC	4,378,593.97
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	80,227.35
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5,191,627.25
Aristotle Short Duration Income Fund	78448WAB1	SMB Private Education Loan Trust 2017-A	188,533.09
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5,529,257.68
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1,506,760.35
Aristotle Short Duration Income Fund	26251LAC8	Dryden 64 CLO Ltd	1,459,336.30
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2,339,099.15
Aristotle Short Duration Income Fund	337932AH0	FirstEnergy Corp	2,557,254.65
Aristotle Short Duration Income Fund	71654QCG5	Petroleos Mexicanos	3,915,924.24
Aristotle Short Duration Income Fund	38141GWV2	Goldman Sachs Group Inc/The	1,953,023.60
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	904,182.74
Aristotle Short Duration Income Fund	90933HAA3	United Airlines 2016-1 Class B Pass Through Trust	294,208.71
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1,210,649.00
Aristotle Short Duration Income Fund	023772AB2	American Airlines 2013-1 Class A Pass Through Trust	518,196.91
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	1,318,383.47
Aristotle Short Duration Income Fund	55953MAN2	Magnetite XV Ltd	1,668,995.16
Aristotle Short Duration Income Fund	33883GAA5	Flatiron CLO 18 Ltd	1,433,543.80
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	145,050.80
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	517,139.54
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	563,712.94
Aristotle Short Duration Income Fund	91282ZN3	United States Treasury Note/Bond	13,990,429.65
Aristotle Short Duration Income Fund	26249BAQ4	Dryden 30 Senior Loan Fund	108,646.47

Aristotle Short Duration Income Fund	90346WAA1	US Airways 2013-1 Class A Pass Through Trust	1,257,940.78
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	1,179,658.36
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	370,317.80
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7,538,135.10
Aristotle Core Income Fund	91282CEP2	United States Treasury Note/Bond	24,983,437.50
Aristotle Core Income Fund	226373AT5	Energy Transfer LP	5,041,322.21
Aristotle Core Income Fund	913903AW0	Universal Health Services Inc	3,902,355.63
Aristotle Core Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	3,596,356.06
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	302,987.28
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	9,074,946.70
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17,875,781.40
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1,875,828.40
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	3,319,957.63
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	10,413,046.88
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	4,985,209.49
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	787,744.38
Aristotle Core Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	3,775,242.59
Aristotle Core Income Fund	34539ZW6	Ford Motor Credit Co LLC	1,703,375.33
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	3,921,034.83
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2,146,252.42
Aristotle Core Income Fund	281020AT4	Edison International	8,098,185.15
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3,172,640.84
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	11,735,144.73
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	6,943,695.52
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	947,413.71
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14,918,750.00
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2,278,929.70
Aristotle Core Income Fund	26243EAB7	Dryden 53 CLO Ltd	1,499,933.25
Aristotle Core Income Fund	LX199295	Chariot Buyer LLC	11,720,589.28
Aristotle Core Income Fund	816851BM0	Sempra	4,710,843.50
Aristotle Core Income Fund	441077BA3	Host Hotels & Resorts LP	4,688,747.91
Aristotle Core Income Fund	LX193776	CoreLogic Inc	7,936,451.83
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4,750,982.00
Aristotle Core Income Fund	11044MAA4	British Airways 2020-1 Class A Pass Through Trust	1,763,460.20
Aristotle Core Income Fund	462613AP5	IPALCO Enterprises Inc	2,285,858.14
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1,322,496.48
Aristotle Core Income Fund	599191AA1	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd	2,034,993.92
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	387,313.51
Aristotle Core Income Fund	LX194227	Allied Universal Holdco LLC	4,236,218.89
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1,652,179.67
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4,204,194.67
Aristotle Core Income Fund	78448WAB1	SMB Private Education Loan Trust 2017-A	387,473.20
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1,459,531.24
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2,490,058.59
Aristotle Core Income Fund	816851BH1	Sempra	4,939,249.38
Aristotle Core Income Fund	71654QCB6	Petroleos Mexicanos	7,708,838.20
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	5,080,029.28
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1,321,562.65
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	10,246,640.56
Aristotle Core Income Fund	71654QCG5	Petroleos Mexicanos	3,548,806.34
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	8,970,696.60
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	576,919.39
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3,454,428.92
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4,690,655.51
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1,599,440.80
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	267,188.76
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	381,660.75
Aristotle Core Income Fund	03523BU1	Anheuser-Busch InBev Worldwide Inc	5,080,701.65
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2,126,835.93
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	478,155.09
Aristotle Core Income Fund	337738BE7	Fiserv Inc	5,063,033.52
Aristotle Core Income Fund	233293AQ2	DPL Inc	1,295,021.93
Aristotle Core Income Fund	458140CJ7	Intel Corp	4,599,382.60
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1,764,551.07
Aristotle Core Income Fund	91282CFF3	United States Treasury Note/Bond	24,692,343.75
Aristotle Core Income Fund	55336VBT6	MPLX LP	1,471,619.50
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4,822,291.18
Aristotle Core Income Fund	69702BAC5	Palmer Square Loan Funding 2021-3 Ltd	4,501,638.00
Aristotle Core Income Fund	80285XAD7	Santander Drive Auto Receivables Trust 2023-3	1,259,413.38
Aristotle Core Income Fund	852234AP8	Block Inc	4,400,058.00
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	11,933,043.45
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1,937,482.18
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1,000,686.30
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1,513,992.97
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7,154,033.83
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	747,672.83
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13,682,319.49
Aristotle Core Income Fund	38012RAA4	GM Financial Revolving Receivables Trust 2023-1	4,158,007.21
Aristotle Core Income Fund	55955GAA1	Magnetite XXV Ltd	2,563,635.61
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	130,655.59
Aristotle Core Income Fund	29273VAQ3	Energy Transfer LP	4,914,170.45

Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4,514,725.41
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	2,321,688.90
Aristotle Core Income Fund	00130HCH6	AES Corp/The	3,052,971.96
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2,424,154.19
Aristotle Core Income Fund	912810TN8	United States Treasury Note/Bond	10,110,234.36
Aristotle Core Income Fund	91282CGQ8	United States Treasury Note/Bond	24,058,125.12
Aristotle Core Income Fund	80286FAD5	Santander Drive Auto Receivables Trust 2022-4	1,659,553.87
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	919,703.22
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	933,181.14
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4,444,606.18
Aristotle Core Income Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	9,696,921.22
Aristotle Core Income Fund	913903BA7	Universal Health Services Inc	2,784,012.23
Aristotle Core Income Fund	55336VBW9	MPLX LP	4,488,460.92
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	508,185.50
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1,563,194.20
Aristotle Core Income Fund	00253XAB7	American Airlines Inc/AAAdvantage Loyalty IP Ltd	3,917,486.44
Aristotle Core Income Fund	44107TAZ9	Host Hotels & Resorts LP	1,375,270.38
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	14,159,012.74
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	380,284.66
Aristotle Core Income Fund	LX186124	Deerfield Dakota Holding LLC	11,710,085.59
Aristotle Core Income Fund	161175BV9	Charter Communications Operating LLC / Charter Communications Operating Capital	1,215,619.02
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3,120,054.62
Aristotle Core Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	3,491,240.24
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	11,479,552.80
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9,181,728.57
Aristotle Core Income Fund	91282CBL4	United States Treasury Note/Bond	12,770,800.80
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3,770,322.97
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4,471,523.46
Aristotle Core Income Fund	830867AB3	Delta Air Lines Inc / SkyMiles IP Ltd	1,992,309.54
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	547,985.73
Aristotle Core Income Fund	94876QAA4	Weir Group PLC/The	5,244,848.28
Aristotle Core Income Fund	912828ZQ6	United States Treasury Note/Bond	7,615,898.46
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3,314,238.27
Aristotle Core Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	996,713.89
Aristotle Core Income Fund	92343VGG4	Verizon Communications Inc	3,081,449.28
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	29,287,219.35
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	8,080,459.20
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	7,369,944.14
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	6,042,626.94
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1,967,206.33
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	401,046.84
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1,863,455.58
Aristotle Core Income Fund	281020AX5	Edison International	11,732,400.00
Aristotle Core Income Fund	31418EST8	Fannie Mae Pool	1,305,134.18
Aristotle Core Income Fund	65342QAM4	XPLR Infrastructure Operating Partners LP	6,893,295.50
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	43,355,000.00
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4,297,433.52
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	1,008,263.61
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7,791,597.29
Aristotle Core Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	3,799,996.02
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	10,072,832.81
Aristotle Core Income Fund	67570QAK7	OCP CLO 2019-16 Ltd	4,457,744.36
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	18,828,706.43
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	5,173,863.37
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9,962,087.44
Aristotle Core Income Fund	LX219228	ClubCorp Holdings Inc	2,414,413.36
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	2,156,249.60
Aristotle Core Income Fund	LX225649	Titan Acquisition Ltd/Canada	11,067,245.24
Aristotle Core Income Fund	06051GMA4	Bank of America Corp	5,886,865.56
Aristotle Core Income Fund	55336VBX7	MPLX LP	13,954,967.74
Aristotle Core Income Fund	80286YAD4	Santander Drive Auto Receivables Trust 2024-2	2,260,175.78
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	7,511,659.25
Aristotle Core Income Fund	31418EV98	Fannie Mae Pool	10,662,063.86
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	5,113,309.68
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	10,011,322.00
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	35,271,005.77
Aristotle Core Income Fund	91282CJJ1	United States Treasury Note/Bond	36,868,359.24
Aristotle Core Income Fund	832696AX6	J M Smucker Co/The	9,801,175.84
Aristotle Core Income Fund	LX216739	Delos Aircraft DAC	8,393,676.25
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	5,280,739.29
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	27,503,148.57
Aristotle Core Income Fund	902613BK3	UBS Group AG	9,855,877.50
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	31,340,429.56
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7,317,611.21
Aristotle Core Income Fund	36179XJ11	Ginnie Mae II Pool	3,600,326.28
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	2,348,082.26
Aristotle Core Income Fund	3132D6EC0	Freddie Mac Pool	3,950,953.77
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	13,482,187.52
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	17,999,160.18
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	8,252,223.22
Aristotle Core Income Fund	43283BAA1	Hilton Grand Vacations Trust 2022-1D	237,476.06

Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	388,721.55
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	1,032,859.83
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	912,723.61
Aristotle Core Income Fund	114259AV6	Brooklyn Union Gas Co/The	2,220,468.36
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	478,254.46
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3,024,906.96
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3,698,174.45
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	19,160,156.20
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10,731,835.88
Aristotle Core Income Fund	80286MAD0	Santander Drive Auto Receivables Trust 2022-2	527,829.98
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1,932,800.26
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2,955,697.69
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1,397,003.29
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5,710,833.31
Aristotle Core Income Fund	575767AT5	Massachusetts Mutual Life Insurance Co	4,641,192.28
Aristotle Core Income Fund	33883JAQ4	Flatiron CLO 19 Ltd	1,000,159.60
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2,351,145.12
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	2,688,394.32
Aristotle Core Income Fund	03063FAE4	AmeriCredit Automobile Receivables Trust 2021-1	518,570.70
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	3,404,166.50
Aristotle Core Income Fund	852234AN3	Block Inc	3,882,893.20
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	10,428,632.76
Aristotle Core Income Fund	14315LAE4	Carlyle Global Market Strategies CLO 2014-3-R Ltd	1,999,639.60
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1,605,771.18
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6,900,488.31
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	3,174,860.88
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	1,016,346.98
Aristotle Core Income Fund	55953HBD4	Magnetite XII Ltd	1,020,900.10
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5,018,174.00
Aristotle Core Income Fund	90932WAA1	United Airlines 2024-1 Class AA Pass Through Trust	2,287,545.06
Aristotle Core Income Fund	55955EAN8	Magnetite XXVII Ltd	2,301,418.87
Aristotle Core Income Fund	LX229704	Cedar Fair LP	10,153,378.13
Aristotle Core Income Fund	912810UC0	United States Treasury Note/Bond	8,497,968.75
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3,786,694.45
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2,026,892.86
Aristotle Core Income Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	3,520,632.17
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	9,350,887.15
Aristotle Core Income Fund	17325FBG2	Citibank NA	5,397,073.29
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7,332,279.90
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	22,176,248.55
Aristotle Core Income Fund	146865AL4	CarVal CLO I Ltd	6,069,792.80
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10,367,673.40
Aristotle Core Income Fund	91282CLM1	United States Treasury Note/Bond	14,629,687.50
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	5,966,186.40
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1,815,771.08
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	9,497,788.40
Aristotle Core Income Fund	LX250339	Dynasty Acquisition T/L B-1 (10/24) (DAE Aviation) (Standard Aero)	11,030,211.81
Aristotle Core Income Fund	758750AP8	Regal Rexnord Corp	5,192,237.65
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	8,425,905.13
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	7,023,111.34
Aristotle Core Income Fund	151897BP1	CenterPoint Energy Inc	12,949,336.90
Aristotle Core Income Fund	LX219896	TransDigm Inc	17,645,448.67
Aristotle Core Income Fund	LX219138	Hilton Domestic Operating Co Inc	6,501,560.00
Aristotle Core Income Fund	172967PG0	Citigroup Inc	2,988,184.53
Aristotle Core Income Fund	LX226647	Applied Systems Inc	2,905,850.84
Aristotle Core Income Fund	422806AB5	HEICO Corp	8,487,993.02
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7,138,235.51
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	12,321,831.25
Aristotle Core Income Fund	LX226857	AssuredPartners Inc	17,144,680.56
Aristotle Core Income Fund	14686FAA6	CarVal CLO VI-C Ltd	4,000,800.00
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3,409,707.16
Aristotle Core Income Fund	31418ERN2	Fannie Mae Pool	3,879,380.63
Aristotle Core Income Fund	636274AE2	National Grid PLC	4,073,203.70
Aristotle Core Income Fund	67078AAF0	nVent Finance Sarl	4,344,505.56
Aristotle Core Income Fund	695114DC9	PacifiCorp	7,146,404.93
Aristotle Core Income Fund	100743AN3	Boston Gas Co	2,647,183.19
Aristotle Core Income Fund	LX225675	UKG Inc	14,919,427.15
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	5,109,570.30
Aristotle Core Income Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	5,730,448.92
Aristotle Core Income Fund	345286AC2	Ford Credit Auto Owner Trust 2022-A	46,034.81
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	20,252,913.41
Aristotle Core Income Fund	695114DA3	PacifiCorp	1,879,162.76
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2,249,812.64
Aristotle Core Income Fund	64129KBE6	Neuberger Berman CLO XV	1,740,557.35
Aristotle Core Income Fund	458140BM1	Intel Corp	3,951,107.94
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4,482,176.53
Aristotle Core Income Fund	91324PEW8	UnitedHealth Group Inc	5,437,296.00
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	357,804.45
Aristotle Core Income Fund	3132D6D56	Freddie Mac Pool	2,452,945.45
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	2,950,878.69
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2,911,270.01

Aristotle Core Income Fund	63111XAK7	Nasdaq Inc	4,228,725.46
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	21,224,840.34
Aristotle Core Income Fund	693475BU8	PNC Financial Services Group Inc/The	7,189,048.49
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7,014,779.10
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	33,330,625.00
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	4,600,167.86
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	5,014,761.50
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	9,728,197.95
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	11,787,571.62
Aristotle Core Income Fund	64135JAN2	Neuberger Berman Loan Advisers CLO 49 Ltd	2,987,937.60
Aristotle Core Income Fund	776696AJ5	Roper Technologies Inc	10,267,225.92
Aristotle Core Income Fund	124166AQ2	Buttermilk Park CLO Ltd	4,131,727.01
Aristotle Core Income Fund	LX227857	TK Elevator US Newco Inc	4,918,399.13
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	11,711,317.17
Aristotle Core Income Fund	3132D6FU9	Freddie Mac Pool	4,493,674.34
Aristotle Core Income Fund	31418E2A7	Fannie Mae Pool	3,306,658.26
Aristotle Core Income Fund	92348KDJ9	Verizon Master Trust	5,968,044.60
Aristotle Core Income Fund	3140XKH89	Fannie Mae Pool	4,671,036.21
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	10,812,272.17
Aristotle Core Income Fund	92277GBA4	Ventas Realty LP	6,193,628.03
Aristotle Core Income Fund	902613BN7	UBS Group AG	6,229,334.38
Aristotle Core Income Fund	05571ABA2	BPCE SA	6,725,300.86
Aristotle Core Income Fund	04316JAN9	Arthur J Gallagher & Co	4,165,781.05
Aristotle Core Income Fund	05964HBK0	Banco Santander SA	8,338,997.66
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	5,327,353.72
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	10,752,392.34
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10,038,484.13
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	5,894,246.57
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	5,017,675.80
Aristotle Core Income Fund	LX247576	Belron Finance US T/L B	7,976,289.30
Aristotle Core Income Fund	LX250340	Dynasty Acquisition T/L B-2 (10/24) (DAE Aviation) (Standard Aero) (BL0899205)	4,195,540.69
Aristotle Core Income Fund	LX228133	Marriott Ownership Resorts Inc	7,704,675.90
Aristotle Core Income Fund	LX245636	Buckeye Partners T/L B5 (09/24)- Target	5,623,948.71
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4,938,135.25
Aristotle Core Income Fund	225313AR6	Credit Agricole SA	5,839,760.08
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12,689,469.16
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	10,048,211.84
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9,236,289.04
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1,152,339.21
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	5,653,962.26
Aristotle Core Income Fund	65473PAR6	NiSource Inc	4,929,472.10
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23,315,800.81
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	4,200,356.91
Aristotle Core Income Fund	LX235094	Medline Borrower LP	6,307,537.85
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	19,273,007.91
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	7,647,157.02
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	8,559,035.90
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2,023,749.80
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	38,996,875.20
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	9,840,812.00
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	12,806,703.97
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	6,228,628.50
Aristotle Core Income Fund	LX238977	Hub International Limited T/L (7/24)	-
Aristotle Core Income Fund	69703NAC8	Palmer Square Loan Funding 2024-1 Ltd	5,937,178.35
Aristotle Core Income Fund	69688MAN5	Palmer Square CLO 2018-2 Ltd	2,754,714.33
Aristotle Core Income Fund	LX232483	Central Parent Inc	7,774,254.44
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	12,004,500.84
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	5,361,029.68
Aristotle Core Income Fund	036752BA0	Elevance Health Inc	5,627,704.48
Aristotle Core Income Fund	29002VAN8	Elmwood CLO X Ltd	4,980,222.00
Aristotle Core Income Fund	34535CAA4	Ford Credit Auto Owner Trust 2023-REV2	6,121,608.00
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	6,875,102.29
Aristotle Core Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	739,020.95
Aristotle Core Income Fund	95000U3F8	Wells Fargo & Co	5,598,536.13
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5,809,684.32
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	3,301,213.96
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	3,908,976.76
Aristotle Core Income Fund	LX224693	SBA Senior Finance II LLC	3,616,763.04
Aristotle Core Income Fund	30161NBN0	Exelon Corp	7,986,510.32
Aristotle Core Income Fund	LX233473	Epicor Software Corp	7,968,229.50
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	6,514,621.30
Aristotle Core Income Fund	LX235201	1011778 BC ULC	9,872,738.25
Aristotle Core Income Fund	LX228130	Beacon Roofing Supply Inc	6,851,534.44
Aristotle Core Income Fund	LX253201	SeaWorld Parks & Entertainment T/L B3 (11/24)	15,116,645.12
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	5,741,994.66
Aristotle Core Income Fund	835495AS1	Sonoco Products Co	8,708,953.71
Aristotle Core Income Fund	LX253235	Dun & Bradstreet T/L B (11/24)	11,092,968.56
Aristotle Core Income Fund	857477CS0	State Street Corp	5,008,083.50
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	7,713,667.95
Aristotle Core Income Fund	50540RBB7	Laboratory Corp of America Holdings	9,199,404.22
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12,273,567.48

Aristotle Core Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	7,818,880.00
Aristotle Core Income Fund	LX257569	Clarios Global (Power Solutions) T/L B (01/25)	2,466,662.50
Aristotle Core Income Fund	25746UDV8	Dominion Energy Inc	7,416,290.24
Aristotle Core Income Fund	202712BX2	Commonwealth Bank of Australia	3,962,363.24
Aristotle Core Income Fund	695114DF2	PacifiCorp	5,939,898.82
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	5,158,434.84
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	10,054,240.42
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3,511,078.20
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	4,903,922.64
Aristotle Core Income Fund	23345MAD9	DT Midstream Inc	4,021,792.00
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	5,195,871.79
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	27,011,785.43
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	12,193,980.19
Aristotle Core Income Fund	91282CMR9	United States Treasury Note/Bond	20,056,250.00
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	50,626,952.88
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7,221,999.31
Aristotle Core Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	998,901.80
Aristotle Core Income Fund	871607AE7	Synopsys Inc	3,092,367.08
Aristotle Core Income Fund	46647PER3	JPMorgan Chase & Co	11,747,775.36
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4,619,870.34
Aristotle Core Income Fund	LX255866	Stars Group Holdings BV (Amaya/Flutter) T/L 1L B (12/24)	7,405,101.00
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7,014,574.51
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2,598,884.89
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	13,022,978.44
Aristotle Core Income Fund	912810UG1	United States Treasury Note/Bond	6,041,250.00
Aristotle Core Income Fund	06738ECZ6	Barclays PLC	4,626,842.15
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	23,342,058.50
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	6,410,711.15
Aristotle Core Income Fund	64132JAW5	Neuberger Berman Loan Advisers CLO 31 Ltd	549,441.86
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	3,093,981.10
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4,094,191.32
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2,708,691.60
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	6,136,774.00
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	8,551,490.40
Aristotle Core Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	8,274,852.88
Aristotle Core Income Fund	912810UE6	United States Treasury Note/Bond	20,698,125.00
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3,486,541.49
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	3,262,269.74
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	13,244,066.63
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	6,176,752.82
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	48,651,562.50
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4,876,727.79
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7,624,037.70
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	6,564,782.78
Aristotle Core Income Fund	233331BL0	DTE Energy Co	6,930,488.84
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10,481,170.88
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5,141,513.42
Aristotle Core Income Fund	816851BS7	Semptra	1,886,101.69
Aristotle Core Income Fund	91282CKW0	United States Treasury Note/Bond	12,135,000.00
Aristotle Core Income Fund	88631YAQ0	TIAA CLO IV Ltd	1,995,969.00
Aristotle Core Income Fund	337738BN7	Fiserv Inc	11,512,218.16
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	11,246,250.00
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	5,143,615.67
Aristotle Core Income Fund	373334KW0	Georgia Power Co	6,056,829.72
Aristotle Core Income Fund	91911TAS2	Vale Overseas Ltd	4,494,759.36
Aristotle Core Income Fund	46647PEH5	JPMorgan Chase & Co	17,156,284.86
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	6,877,937.50
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	14,143,117.30
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8,713,326.66
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	2,960,030.00
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7,601,076.43
Aristotle Core Income Fund	LX256259	USI T/L B (12/24)	4,649,290.27
Aristotle Core Income Fund	448579AT9	Hyatt Hotels Corp	3,637,073.93
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8,782,473.32
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	9,422,342.86
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	10,665,393.01
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	9,621,088.23
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	9,467,313.50
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	7,710,038.68
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	9,627,607.15
Aristotle Core Income Fund	68233ICU6	Oncor Electric Delivery Co LLC	7,332,488.85
Aristotle Core Income Fund	67120VAA3	OBX Series 2025-NQM2	13,128,881.51
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4,971,824.04
Aristotle Core Income Fund	571676BC8	Mars Inc	4,199,453.62
Aristotle Core Income Fund	571676BA2	Mars Inc	2,513,463.45
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	1,164,030.00
Aristotle Core Income Fund	097023DT9	Boeing Co/The	760,972.96
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	4,244,442.67
Aristotle Core Income Fund	3132DWN03	Freddie Mac Pool	9,016,182.74
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	4,791,399.36
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	903,262.77

Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	9,641,032.92
Aristotle Core Income Fund	404280ES4	HSBC Holdings PLC	3,488,427.95
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	6,483,712.00
Aristotle Core Income Fund	55954YAW5	Magnetite XXVI Ltd	8,437,161.38
Aristotle Core Income Fund	05329WAT9	AutoNation Inc	6,391,446.14
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	11,422,189.85
Aristotle Core Income Fund	05369AA50	Aviation Capital Group LLC	3,482,104.05
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15,567,516.90
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8,045,244.81
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	9,999,388.00
Aristotle Core Income Fund	105927AC1	BRAVO Residential Funding Trust 2025-NQM3	7,308,715.47
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	4,312,731.35
Aristotle Core Income Fund	06051GMQ9	Bank of America Corp	7,488,459.90
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12,029,954.66
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	4,919,027.19
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	10,643,691.11
Aristotle Core Income Fund	02344AAE8	Arcor Flexibles North America Inc	6,275,040.31
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	1,705,186.87
Aristotle Core Income Fund	85855CAL4	Stellantis Finance US Inc	2,781,162.41
Aristotle Core Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	6,886,260.96
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3,433,772.57
Aristotle Core Income Fund	76720AAU0	Rio Tinto Finance USA PLC	3,427,406.21
Aristotle Core Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	1,853,063.19
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	681,320.69
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	14,916,246.99
Aristotle Core Income Fund	61777QAA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	8,657,484.43
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	27,042,187.50
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	13,353,831.57
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	5,623,046.92
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5,628,319.31
Aristotle Core Income Fund	LX257647	Boost Newco Borrower T/L B (01/25)	7,774,372.70
Aristotle Core Income Fund	68389XCV5	Oracle Corp	13,609,507.80
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	12,564,471.48
Aristotle Core Income Fund	LX257445	Carnival Corp 2028 T/L (01/25)	3,515,195.63
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	13,462,143.02
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	15,556,753.76
Aristotle Core Income Fund	925650AH6	VICI Properties LP	6,909,081.41
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	14,723,701.80
Aristotle Core Income Fund	816851BT5	Sempra	6,752,038.94
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	197,050.78
Aristotle Core Bond Fund	38141GWV2	Goldman Sachs Group Inc/The	390,604.72
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	237,812.15
Aristotle Core Bond Fund	314890AB0	Ferguson Finance PLC	184,983.28
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	97,105.91
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	290,048.83
Aristotle Core Bond Fund	01748NAE4	Allegion US Holding Co Inc	194,648.89
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	315,546.88
Aristotle Core Bond Fund	49338LAF0	Keysight Technologies Inc	231,031.26
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	291,991.96
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	84,765.63
Aristotle Core Bond Fund	031162CR9	Amgen Inc	76,476.54
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	205,793.96
Aristotle Core Bond Fund	68389XCD5	Oracle Corp	234,869.68
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	237,549.10
Aristotle Core Bond Fund	912810SZ2	United States Treasury Note/Bond	148,964.85
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	76,056.93
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	188,485.90
Aristotle Core Bond Fund	91282CAZ4	United States Treasury Note/Bond	390,166.03
Aristotle Core Bond Fund	912810SN9	United States Treasury Note/Bond	124,208.99
Aristotle Core Bond Fund	31418DSM5	Fannie Mae Pool	95,653.72
Aristotle Core Bond Fund	91282CAV3	United States Treasury Note/Bond	633,090.82
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	77,036.23
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	269,348.64
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	86,323.24
Aristotle Core Bond Fund	59001ABD3	Meritage Homes Corp	190,569.14
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	86,645.23
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	81,966.93
Aristotle Core Bond Fund	74977RDL5	Cooperative Rabobank UA	239,169.61
Aristotle Core Bond Fund	458140CJ7	Intel Corp	137,981.48
Aristotle Core Bond Fund	31418DU83	Fannie Mae Pool	230,695.51
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	89,218.87
Aristotle Core Bond Fund	031162DJ6	Amgen Inc	142,251.17
Aristotle Core Bond Fund	29273VAQ3	Energy Transfer LP	153,567.83
Aristotle Core Bond Fund	3132D56Q0	Freddie Mac Pool	231,032.81
Aristotle Core Bond Fund	69702BAA9	Palmer Square Loan Funding 2021-3 Ltd	11,367.03
Aristotle Core Bond Fund	91282CGQ8	United States Treasury Note/Bond	3,307,992.20
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	106,043.31
Aristotle Core Bond Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	249,920.65
Aristotle Core Bond Fund	91324PEK4	UnitedHealth Group Inc	216,270.56
Aristotle Core Bond Fund	07330MAC1	Truist Bank	244,778.21
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	169,499.26

Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	215,010.14
Aristotle Core Bond Fund	91282CET4	United States Treasury Note/Bond	267,770.51
Aristotle Core Bond Fund	46653KAC2	JAB Holdings BV	192,431.18
Aristotle Core Bond Fund	86562MCN8	Sumitomo Mitsui Financial Group Inc	278,219.99
Aristotle Core Bond Fund	548661EF0	Lowe's Cos Inc	194,649.80
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	363,183.60
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	527,677.81
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	104,109.48
Aristotle Core Bond Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	201,961.56
Aristotle Core Bond Fund	902613BJ6	UBS Group AG	203,665.43
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	243,985.78
Aristotle Core Bond Fund	91282CJZ5	United States Treasury Note/Bond	295,980.47
Aristotle Core Bond Fund	902613BK3	UBS Group AG	365,032.50
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	306,937.28
Aristotle Core Bond Fund	91282CHC8	United States Treasury Note/Bond	236,831.06
Aristotle Core Bond Fund	91282CJM4	United States Treasury Note/Bond	509,199.22
Aristotle Core Bond Fund	370334CT9	General Mills Inc	148,507.17
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	253,739.33
Aristotle Core Bond Fund	63111XAK7	Nasdaq Inc	203,794.00
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	518,383.67
Aristotle Core Bond Fund	29390XAA2	Equinix Europe 2 Financing Corp LLC	234,498.28
Aristotle Core Bond Fund	92343VGVW8	Verizon Communications Inc	97,270.37
Aristotle Core Bond Fund	404280ED7	HSBC Holdings PLC	306,623.06
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	326,650.88
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	250,264.21
Aristotle Core Bond Fund	91282CLF6	United States Treasury Note/Bond	121,865.24
Aristotle Core Bond Fund	12513GBK4	CDW LLC / CDW Finance Corp	149,869.32
Aristotle Core Bond Fund	036752BA0	Elevance Health Inc	193,060.19
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	249,428.08
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	254,134.59
Aristotle Core Bond Fund	233331BL0	DTE Energy Co	155,160.20
Aristotle Core Bond Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	141,813.10
Aristotle Core Bond Fund	45167RAJ3	IDEX Corp	200,462.23
Aristotle Core Bond Fund	92348KDB6	Verizon Master Trust Series 2024-5	254,741.80
Aristotle Core Bond Fund	124166AQ2	Buttermilk Park CLO Ltd	172,155.29
Aristotle Core Bond Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	108,026.80
Aristotle Core Bond Fund	04316JAN9	Arthur J Gallagher & Co	247,963.16
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	4,706,240.21
Aristotle Core Bond Fund	871607AE7	Synopsys Inc	75,423.59
Aristotle Core Bond Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	249,776.70
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	1,746,928.13
Aristotle Core Bond Fund	42824CBT5	Hewlett Packard Enterprise Co	346,301.20
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	171,317.86
Aristotle Core Bond Fund	31418ESB2	Fannie Mae Pool	500,608.88
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	220,001.10
Aristotle Core Bond Fund	91282CMD0	United States Treasury Note/Bond	254,580.08
Aristotle Core Bond Fund	68389XCV5	Oracle Corp	181,460.10
Aristotle Core Bond Fund	655663AC6	Nordson Corp	246,273.23
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	204,559.46
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	98,263.29
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	348,373.77
Aristotle Core Bond Fund	695114DF2	PacifiCorp	50,768.37
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	695,477.76
Aristotle Core Bond Fund	571676BA2	Mars Inc	201,077.08
Aristotle Core Bond Fund	91282CMP3	United States Treasury Note/Bond	2,007,734.38
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	98,707.97
Aristotle Core Bond Fund	05329WAT9	AutoNation Inc	49,933.17
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	124,018.19
Aristotle Core Bond Fund	24703TAM8	Dell International LLC / EMC Corp	100,501.89
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	449,037.68
Aristotle Core Bond Fund	05369AA50	Aviation Capital Group LLC	49,744.34
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	262,642.15
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	250,743.20
Aristotle Core Bond Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	249,984.70
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	303,013.02
Aristotle Core Bond Fund	105927AC1	BRAVO Residential Funding Trust 2025-NQM3	300,358.17
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	302,366.59
Aristotle Core Bond Fund	44891ADP9	Hyundai Capital America	50,010.43
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	294,209.32
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	202,184.11
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	301,286.73
Aristotle Core Bond Fund	3618N5IA8	Ginnie Mae II Pool	327,769.50
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	200,776.62
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	374,952.70
Aristotle Core Bond Fund	02344AAE8	Amcor Flexibles North America Inc	50,200.32
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	349,478.05
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	343,768.74
Aristotle Core Bond Fund	76720AAU0	Rio Tinto Finance USA PLC	201,612.13
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	233,345.43
Aristotle Core Bond Fund	05401AAZ4	Avolon Holdings Funding Ltd	150,248.37
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	150,229.77

Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	50,905.38
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	247,257.29
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	100,658.72
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	250,594.23
Aristotle Core Bond Fund	46647PEW2	JPMorgan Chase & Co	204,385.24
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	11,877,455.00
Aristotle Strategic Income Fund	LX192222	CP Atlas Buyer Inc	6,964,687.50
Aristotle Strategic Income Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	8,879,403.76
Aristotle Strategic Income Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	3,863,734.37
Aristotle Strategic Income Fund	LX194227	Allied Universal Holdco LLC	14,637,709.50
Aristotle Strategic Income Fund	LX192324	Pathway Vet Alliance LLC	8,091,870.24
Aristotle Strategic Income Fund	12597YAA7	CP Atlas Buyer Inc	1,326,239.32
Aristotle Strategic Income Fund	LX192365	PetSmart LLC	6,040,159.14
Aristotle Strategic Income Fund	46647PCJ3	JPMorgan Chase & Co	5,556,337.26
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	20,649,875.12
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	24,072,624.18
Aristotle Strategic Income Fund	404280CV9	HSBC Holdings PLC	4,124,477.30
Aristotle Strategic Income Fund	46647PCU8	JPMorgan Chase & Co	6,137,426.02
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5,067,240.00
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17,429,244.54
Aristotle Strategic Income Fund	571903BG7	Marriott International Inc/MD	8,007,100.56
Aristotle Strategic Income Fund	345397B93	Ford Motor Credit Co LLC	3,132,845.80
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10,090,242.60
Aristotle Strategic Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	1,890,586.54
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4,221,282.90
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	1,724,559.90
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7,644,228.20
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	10,001,908.73
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6,979,945.00
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1,274,148.23
Aristotle Strategic Income Fund	06051GJB6	Bank of America Corp	13,028,264.94
Aristotle Strategic Income Fund	55336VAS9	MPLX LP	1,352,719.70
Aristotle Strategic Income Fund	36485MAK5	Garda World Security Corp	4,871,565.05
Aristotle Strategic Income Fund	891906AF6	Global Payments Inc	6,959,485.12
Aristotle Strategic Income Fund	95000U2G7	Wells Fargo & Co	3,688,111.76
Aristotle Strategic Income Fund	172967LW9	Citigroup Inc	2,950,480.41
Aristotle Strategic Income Fund	46647PAR7	JPMorgan Chase & Co	1,966,229.62
Aristotle Strategic Income Fund	38141GFD1	Goldman Sachs Group Inc/The	10,822,268.20
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1,597,054.56
Aristotle Strategic Income Fund	81211KAK6	Sealed Air Corp	9,426,564.00
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6,645,625.57
Aristotle Strategic Income Fund	46647PBL9	JPMorgan Chase & Co	1,750,502.19
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4,652,370.40
Aristotle Strategic Income Fund	38141GXG4	Goldman Sachs Group Inc/The	7,252,555.52
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16,036,768.00
Aristotle Strategic Income Fund	LX181490	Pregis T/L B	14,652,483.97
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7,395,059.21
Aristotle Strategic Income Fund	26251LAE4	Dryden 64 CLO Ltd	2,599,091.30
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7,219,148.82
Aristotle Strategic Income Fund	816851BH1	Semptra	9,878,498.76
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	4,335,896.05
Aristotle Strategic Income Fund	29365BAA1	Entegris Inc	18,213,038.65
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	539,653.91
Aristotle Strategic Income Fund	LX204291	Bausch + Lomb Corp	4,975,941.18
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4,020,042.60
Aristotle Strategic Income Fund	50168QAE5	LABL Inc	232,850.94
Aristotle Strategic Income Fund	84055BAA1	South32 Treasury Ltd	8,897,633.50
Aristotle Strategic Income Fund	62954HBB3	NXP BV / NXP Funding LLC / NXP USA Inc	14,774,825.85
Aristotle Strategic Income Fund	00253XAB7	American Airlines Inc/AAdvantage Loyalty IP Ltd	5,019,279.50
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	1,982,020.01
Aristotle Strategic Income Fund	92840VAE2	Vistra Operations Co LLC	12,590,242.60
Aristotle Strategic Income Fund	87264ABV6	T-Mobile USA Inc	1,949,163.17
Aristotle Strategic Income Fund	44107TAZ9	Host Hotels & Resorts LP	1,375,270.38
Aristotle Strategic Income Fund	11135FAQ4	Broadcom Inc	7,346,698.41
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	10,041,189.95
Aristotle Strategic Income Fund	097023DC6	Boeing Co/The	3,247,119.93
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	4,837,325.35
Aristotle Strategic Income Fund	87264ABF1	T-Mobile USA Inc	9,589,530.70
Aristotle Strategic Income Fund	92343VGJ7	Verizon Communications Inc	11,211,204.90
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	11,994,444.98
Aristotle Strategic Income Fund	00206RKH4	AT&T Inc	2,088,223.98
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8,481,865.32
Aristotle Strategic Income Fund	172967ML2	Citigroup Inc	902,579.10
Aristotle Strategic Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	2,773,381.88
Aristotle Strategic Income Fund	11135RAA3	BroadStreet Partners Inc	2,886,105.90
Aristotle Strategic Income Fund	46647PCC8	JPMorgan Chase & Co	483,428.31
Aristotle Strategic Income Fund	345397A45	Ford Motor Credit Co LLC	5,387,624.77
Aristotle Strategic Income Fund	37940XAB8	Global Payments Inc	5,943,009.35
Aristotle Strategic Income Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	13,820,511.00
Aristotle Strategic Income Fund	345397A86	Ford Motor Credit Co LLC	3,865,256.72
Aristotle Strategic Income Fund	LX195131	Polaris Newco LLC	11,207,452.82

Aristotle Strategic Income Fund	06051GJZ3	Bank of America Corp	2,127,231.87
Aristotle Strategic Income Fund	853496AG2	Standard Industries Inc/NY	6,926,391.98
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7,593,302.16
Aristotle Strategic Income Fund	94876QAA4	Weir Group PLC/The	9,566,991.77
Aristotle Strategic Income Fund	6174468G7	Morgan Stanley	15,801,631.20
Aristotle Strategic Income Fund	172967ME8	Citigroup Inc	11,636,701.56
Aristotle Strategic Income Fund	912828ZQ6	United States Treasury Note/Bond	10,577,636.75
Aristotle Strategic Income Fund	161175BX1	Charter Communications Operating LLC / Charter Communications Operating Capital	4,050,106.15
Aristotle Strategic Income Fund	55953MAW2	Magnetite XV Ltd	9,301,230.45
Aristotle Strategic Income Fund	06051GJL4	Bank of America Corp	856,014.05
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4,413,619.20
Aristotle Strategic Income Fund	36168QAP9	GFL Environmental Inc	6,609,198.40
Aristotle Strategic Income Fund	893647BQ9	TransDigm Inc	9,007,775.43
Aristotle Strategic Income Fund	LX199389	LABL Inc	-
Aristotle Strategic Income Fund	29278NAQ6	Energy Transfer LP	2,837,787.72
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	5,631,273.43
Aristotle Strategic Income Fund	893647BP1	TransDigm Inc	4,442,266.06
Aristotle Strategic Income Fund	50168QAC9	LABL Inc	5,896,534.45
Aristotle Strategic Income Fund	281020AT4	Edison International	3,623,754.40
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	3,713,526.12
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	17,499,049.74
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	12,696,752.93
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	8,905,020.81
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	8,777,879.24
Aristotle Strategic Income Fund	87264ABW4	T-Mobile USA Inc	1,041,393.04
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3,066,799.02
Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	16,574,270.35
Aristotle Strategic Income Fund	LX199295	Chariot Buyer LLC	16,207,978.98
Aristotle Strategic Income Fund	LX192468	Peraton Corp	-
Aristotle Strategic Income Fund	LX195642	Pregis TopCo LLC	3,392,074.35
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9,011,947.14
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	3,844,766.03
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	391,039.06
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	14,438,258.80
Aristotle Strategic Income Fund	62954HBA5	NXP BV / NXP Funding LLC / NXP USA Inc	4,332,611.55
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	9,619,874.81
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	16,050,017.50
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2,002,085.00
Aristotle Strategic Income Fund	87264ACS2	T-Mobile USA Inc	1,837,811.64
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8,218,379.68
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	17,849,298.30
Aristotle Strategic Income Fund	15477CAA3	Central Parent Inc / CDK Global Inc	1,906,211.30
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3,096,146.05
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7,520,940.80
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14,370,117.15
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8,201,565.52
Aristotle Strategic Income Fund	25470MAG4	DISH Network Corp	15,225,987.40
Aristotle Strategic Income Fund	95000U3B7	Wells Fargo & Co	6,901,357.61
Aristotle Strategic Income Fund	87264ACQ6	T-Mobile USA Inc	4,932,437.66
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7,837,150.40
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	3,654,951.62
Aristotle Strategic Income Fund	06051GJT7	Bank of America Corp	1,276,638.61
Aristotle Strategic Income Fund	29269RAA3	Enerflex Ltd	16,043,379.41
Aristotle Strategic Income Fund	35908MAE0	Frontier Communications Holdings LLC	7,462,804.02
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2,502,926.50
Aristotle Strategic Income Fund	LX194777	MajorDrive Holdings IV LLC	6,352,132.54
Aristotle Strategic Income Fund	337738BE7	Fiserv Inc	7,710,203.33
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2,603,994.90
Aristotle Strategic Income Fund	709599BH6	Penske Truck Leasing Co Lp / PTL Finance Corp	3,427,419.51
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5,262,425.40
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	142,636,896.99
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5,265,280.44
Aristotle Strategic Income Fund	12567WAE9	CIFC Funding 2022-IV Ltd	7,507,923.00
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7,679,749.58
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	5,976,369.06
Aristotle Strategic Income Fund	66573RAA6	Northern Star Resources Ltd	8,258,924.38
Aristotle Strategic Income Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	13,867,954.28
Aristotle Strategic Income Fund	LX197003	Engineered Machinery Holdings Inc	10,648,923.22
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1,757,854.68
Aristotle Strategic Income Fund	46647PDC7	JPMorgan Chase & Co	7,309,260.45
Aristotle Strategic Income Fund	75009PAC1	Rad CLO 12 Ltd	3,998,868.80
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3,285,521.40
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	7,781,109.03
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	12,636,234.65
Aristotle Strategic Income Fund	1248EPT8	CCO Holdings LLC / CCO Holdings Capital Corp	5,083,000.00
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7,305,245.00
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	8,546,384.00
Aristotle Strategic Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	2,819,250.24
Aristotle Strategic Income Fund	18972EAB1	Clydesdale Acquisition Holdings Inc	2,181,906.56
Aristotle Strategic Income Fund	57763RAC1	Mauser Packaging Solutions Holding Co	14,781,790.27
Aristotle Strategic Income Fund	149791BB0	Cayuga Park CLO Ltd	1,752,228.80

Aristotle Strategic Income Fund	65339KCN8	NextEra Energy Capital Holdings Inc	5,088,849.85
Aristotle Strategic Income Fund	87250FAS9	TICP CLO XII Ltd	1,102,479.84
Aristotle Strategic Income Fund	05401AAP6	Avolon Holdings Funding Ltd	6,112,997.28
Aristotle Strategic Income Fund	709599BV5	Penske Truck Leasing Co Lp / PTL Finance Corp	5,296,201.25
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7,210,038.43
Aristotle Strategic Income Fund	91282CFf3	United States Treasury Note/Bond	16,461,562.50
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	5,076,264.88
Aristotle Strategic Income Fund	63111XAJ0	Nasdaq Inc	11,744,253.46
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14,468,808.96
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	853,373.43
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5,193,742.25
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8,257,968.80
Aristotle Strategic Income Fund	30225VAQ0	Extra Space Storage LP	5,960,933.02
Aristotle Strategic Income Fund	92332YAA9	Venture Global LNG Inc	10,301,248.43
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250,171.58
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1,965,791.91
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	14,844,889.90
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	13,217,108.84
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	2,041,280.92
Aristotle Strategic Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	9,596,090.40
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5,504,988.72
Aristotle Strategic Income Fund	55955EAS7	Magnetite XXVII Ltd	1,401,789.76
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5,020,645.10
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8,804,970.46
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	19,941,989.75
Aristotle Strategic Income Fund	30225VAS6	Extra Space Storage LP	2,103,506.39
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	8,043,110.40
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	27,452,177.72
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14,031,492.02
Aristotle Strategic Income Fund	48128BAQ4	JPMorgan Chase & Co	473,759.55
Aristotle Strategic Income Fund	404119CU1	HCA Inc	10,059,486.70
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2,428,017.08
Aristotle Strategic Income Fund	LX239113	Graham Packaging T/L B (07/24) - target	7,735,161.81
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5,055,887.00
Aristotle Strategic Income Fund	36485MAN9	Garda World Security Corp	10,292,165.73
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8,011,250.40
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4,031,961.20
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2,894,334.53
Aristotle Strategic Income Fund	857477CM3	State Street Corp	2,565,822.50
Aristotle Strategic Income Fund	37045XEU6	General Motors Financial Co Inc	10,082,915.10
Aristotle Strategic Income Fund	LX247576	Belron Finance US T/L B	6,729,994.10
Aristotle Strategic Income Fund	146865AL4	CarVal CLO I Ltd	9,602,213.20
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10,283,921.80
Aristotle Strategic Income Fund	55819MAY2	Madison Park Funding XXXV Ltd	2,005,950.00
Aristotle Strategic Income Fund	023608AQ5	Ameren Corp	9,996,030.89
Aristotle Strategic Income Fund	LX225649	Titan Acquisition Ltd/Canada	34,719,828.50
Aristotle Strategic Income Fund	87169VBA2	Symphony CLO 37 Ltd	6,826,217.63
Aristotle Strategic Income Fund	LX219228	ClubCorp Holdings Inc	2,179,381.97
Aristotle Strategic Income Fund	345397D59	Ford Motor Credit Co LLC	6,173,534.40
Aristotle Strategic Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	6,903,893.94
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	4,558,034.52
Aristotle Strategic Income Fund	857477CC5	State Street Corp	10,967,916.05
Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5,256,880.00
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	17,692,905.53
Aristotle Strategic Income Fund	902613BJ6	UBS Group AG	12,729,089.63
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	14,648,742.68
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	14,611,754.35
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	13,849,487.60
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	8,047,021.20
Aristotle Strategic Income Fund	444859BY7	Humana Inc	7,678,225.88
Aristotle Strategic Income Fund	29273VAT7	Energy Transfer LP	2,132,310.64
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7,069,766.76
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	13,091,926.25
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5,074,255.95
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16,009,282.50
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8,633,141.52
Aristotle Strategic Income Fund	36268NAA8	Boost Newco Borrower LLC	12,739,817.82
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3,003,307.62
Aristotle Strategic Income Fund	00206RMT6	AT&T Inc	8,131,358.64
Aristotle Strategic Income Fund	LX219896	TransDigm Inc	27,086,928.93
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	31,416,980.95
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	10,197,479.30
Aristotle Strategic Income Fund	LX225393	Caesars Entertainment Inc	17,921,815.63
Aristotle Strategic Income Fund	LX226857	AssuredPartners Inc	33,325,222.13
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8,698,668.00
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4,644,126.63
Aristotle Strategic Income Fund	55336VBV3	MPLX LP	294,079.33
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4,888,926.22
Aristotle Strategic Income Fund	46647PDK9	JPMorgan Chase & Co	12,283,785.73
Aristotle Strategic Income Fund	33883JAU5	Flatiron CLO 19 Ltd	1,002,553.60
Aristotle Strategic Income Fund	67570QAR2	OCP CLO 2019-16 Ltd	1,001,969.30

Aristotle Strategic Income Fund	LX228175	TransDigm Inc	15,556,269.11
Aristotle Strategic Income Fund	92840VAR3	Vistra Operations Co LLC	9,818,374.62
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	5,408,757.67
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	8,832,876.68
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5,785,101.73
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6,192,120.00
Aristotle Strategic Income Fund	LX227857	TK Elevator US Newco Inc	17,892,241.41
Aristotle Strategic Income Fund	00774MBP9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5,089,934.49
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	197,466.20
Aristotle Strategic Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2,607,766.95
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	9,861,166.00
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	7,982,066.53
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2,491,733.75
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10,379,597.67
Aristotle Strategic Income Fund	LX252734	Signia Aerospace Delayed Draw (11/24)	555,600.96
Aristotle Strategic Income Fund	289178AA3	Elucian Holdings Inc	14,986,114.72
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	5,994,691.20
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	11,313,472.50
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	2,009,967.40
Aristotle Strategic Income Fund	404280EN5	HSBC Holdings PLC	10,105,979.30
Aristotle Strategic Income Fund	06875RAN9	Barrow Hanley CLO II Ltd	7,636,272.08
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	23,211,005.78
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	15,956,284.51
Aristotle Strategic Income Fund	LX229095	Anticimex Global AB	4,247,875.00
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	10,871,378.27
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	11,235,213.68
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	14,827,485.00
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	11,863,516.23
Aristotle Strategic Income Fund	LX250339	Dynasty Acquisition T/L B-1 (10/24) (DAE Aviation) (Standard Aero)	10,487,742.37
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	17,575,724.45
Aristotle Strategic Income Fund	50168QAF2	LABL Inc	23,465,159.50
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12,325,195.17
Aristotle Strategic Income Fund	00901AAU1	AIMCO CLO 10 Ltd	8,014,627.20
Aristotle Strategic Income Fund	758750AM5	Regal Rexnord Corp	3,078,527.73
Aristotle Strategic Income Fund	LX250340	Dynasty Acquisition T/L B-2 (10/24) (DAE Aviation) (Standard Aero) (BL0899205)	3,989,202.63
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7,139,211.59
Aristotle Strategic Income Fund	37185LAQ5	Genesis Energy LP / Genesis Energy Finance Corp	4,485,622.25
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	14,329,614.60
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	29,641,187.79
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7,384,159.44
Aristotle Strategic Income Fund	205768AU8	Comstock Resources Inc	7,903,679.06
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	24,102,452.13
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	7,681,151.40
Aristotle Strategic Income Fund	21925DAB5	Cornerstone Building Brands Inc	6,851,548.38
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	19,193,616.65
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	12,829,080.23
Aristotle Strategic Income Fund	LX235094	Medline Borrower LP	30,829,275.01
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7,364,485.50
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18,288,051.60
Aristotle Strategic Income Fund	902613BL1	UBS Group AG	718,801.39
Aristotle Strategic Income Fund	LX233540	Pactiv Evergreen Group Holdings Inc	5,300,791.39
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1,509,332.10
Aristotle Strategic Income Fund	11135FBY6	Broadcom Inc	10,196,239.26
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	30,366,944.25
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	920,388.87
Aristotle Strategic Income Fund	69073TAU7	Owens-Brockway Glass Container Inc	9,775,000.00
Aristotle Strategic Income Fund	LX225675	UKG Inc	43,915,250.96
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11,482,879.43
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12,166,082.06
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	12,137,129.69
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	10,735,794.80
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19,241,408.10
Aristotle Strategic Income Fund	65342QAM4	XPLR Infrastructure Operating Partners LP	21,295,359.31
Aristotle Strategic Income Fund	92840VAP7	Vistra Operations Co LLC	1,912,845.92
Aristotle Strategic Income Fund	LX253235	Dun & Bradstreet T/L B (11/24)	9,280,293.06
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	7,682,657.36
Aristotle Strategic Income Fund	857477CS0	State Street Corp	1,452,344.22
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	15,137,399.89
Aristotle Strategic Income Fund	LX246213	Madison Safety & Flow T/L B (09/24)	14,955,467.63
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	14,522,846.75
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	4,990,616.00
Aristotle Strategic Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	10,390,880.00
Aristotle Strategic Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	13,150,799.62
Aristotle Strategic Income Fund	LX257569	Clarios Global (Power Solutions) T/L B (01/25)	12,826,645.00
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	4,034,061.78
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	3,334,434.68
Aristotle Strategic Income Fund	695114DF2	PacifiCorp	3,299,943.79
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9,336,080.39
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	3,870,893.60
Aristotle Strategic Income Fund	91282CMC2	United States Treasury Note/Bond	10,252,734.40
Aristotle Strategic Income Fund	LX250477	Charter Next Generation T/L B (10/24) - Target	11,966,437.40

Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5,011,785.00
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	16,843,798.22
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	4,983,176.50
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	29,148,704.81
Aristotle Strategic Income Fund	91282CMR9	United States Treasury Note/Bond	10,028,125.00
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	5,882,674.50
Aristotle Strategic Income Fund	LX244414	TransDigm T/L (09/24)	4,967,375.44
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	9,738,050.00
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17,377,935.84
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13,211,466.50
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4,045,340.40
Aristotle Strategic Income Fund	LX257613	Filtration Group T/L B (1/25)	16,705,977.11
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10,165,523.40
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	10,160,400.00
Aristotle Strategic Income Fund	835495AR3	Sonoco Products Co	3,451,061.22
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	18,023,219.50
Aristotle Strategic Income Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	6,354,350.10
Aristotle Strategic Income Fund	LX257819	HUB International T/L B (1/25)	38,747,222.74
Aristotle Strategic Income Fund	102875AC5	Bowling Green Park CLO LLC	9,947,899.00
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	4,971,491.00
Aristotle Strategic Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	17,881,220.86
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	12,292,056.50
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5,117,739.15
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3,296,614.13
Aristotle Strategic Income Fund	69331CAM0	PG&E Corp	2,217,042.23
Aristotle Strategic Income Fund	75523KAA5	RCO X Mortgage LLC 2025-1	597,443.27
Aristotle Strategic Income Fund	64134QAQ0	Neuberger Berman Loan Advisers CLO 46 Ltd	4,012,819.20
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	891,491.13
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	5,522,888.35
Aristotle Strategic Income Fund	893647BW6	TransDigm Inc	2,488,090.41
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	632,266.04
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	15,046,875.00
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1,639,427.91
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9,919,304.25
Aristotle Strategic Income Fund	00810GAD6	Aethon United BR LP / Aethon United Finance Corp	9,694,411.65
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	4,973,025.50
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	7,210,741.25
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	13,717,559.38
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11,433,862.09
Aristotle Strategic Income Fund	46647PEG7	JPMorgan Chase & Co	7,737,335.93
Aristotle Strategic Income Fund	57763RAD9	Mauser Packaging Solutions Holding Co	4,906,250.00
Aristotle Strategic Income Fund	38141GA87	Goldman Sachs Group Inc/The	5,778,415.78
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	17,031,924.85
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	13,876,479.75
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8,043,475.20
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	5,057,825.00
Aristotle Strategic Income Fund	LX228418	Quikrete Holdings Inc	4,921,832.31
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	18,011,454.76
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	6,961,705.80
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13,854,178.20
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	9,372,224.02
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	3,154,552.86
Aristotle Strategic Income Fund	LX255419	SPX Flow T/L B Cov-Lite (12/24)	5,599,018.60
Aristotle Strategic Income Fund	79380MAA3	Saks Global Enterprises LLC	9,149,539.60
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5,227,234.55
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	5,794,845.00
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5,050,307.30
Aristotle Strategic Income Fund	38136FCA9	Goldentree Loan Management US CLO 1 Ltd	4,337,728.65
Aristotle Strategic Income Fund	68389XDA0	Oracle Corp	10,083,920.70
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4,591,757.72
Aristotle Strategic Income Fund	LX258921	Pro Mach (2/25_) T/L B	14,317,638.44
Aristotle Strategic Income Fund	501877AK2	LGI Homes Inc	8,361,025.63
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	8,747,234.08
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8,249,543.64
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5,017,885.00
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4,013,633.20
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	7,200,945.78
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	9,778,984.90
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	2,985,307.53
Aristotle Strategic Income Fund	15089QBA1	Celanese US Holdings LLC	3,813,929.64
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	16,275,821.02
Aristotle Strategic Income Fund	3618N5IA8	Ginnie Mae II Pool	10,067,206.01
Aristotle Strategic Income Fund	BL5057023	Pathway Vet	1,511,398.32
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	5,565,075.31
Aristotle Strategic Income Fund	68389XCZ6	Oracle Corp	1,824,043.10
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	4,493,075.94
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3,011,649.30
Aristotle Strategic Income Fund	68288AAA5	1261229 BC Ltd	1,094,447.81
Aristotle Strategic Income Fund	18972EAD7	Clydesdale Acquisition Holdings Inc	6,273,104.56
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	7,469,793.13
Aristotle Strategic Income Fund	LX256483	Fiesta Purchaser (Shearer's Foods) T/L B (12/24) TARGET	4,945,827.82

Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	8,062,090.01
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5,011,764.00
Aristotle Strategic Income Fund	24703TAN6	Dell International LLC / EMC Corp	5,033,901.55
Aristotle Strategic Income Fund	LX252733	Signia Aerospace T/L (11/24)	6,667,211.54
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	706,953.18
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	13,018,953.13
Aristotle Strategic Income Fund	LX257921	Amwins Group (1/25) T/L	3,724,518.75
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4,755,695.25
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	8,015,387.20
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	8,555,102.42
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	10,015,318.00
Aristotle Strategic Income Fund	59156RCQ9	MetLife Inc	1,655,610.00
Aristotle Strategic Income Fund	36485MAP4	Garda World Security Corp	8,908,046.23
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	10,676,724.37
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11,374,654.11
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5,360,304.10
Aristotle Strategic Income Fund	LX257445	Carnival Corp 2028 T/L (01/25)	4,269,666.88
Aristotle Strategic Income Fund	LX256060	Acrisure T/L B (12/24)	4,339,185.32
Aristotle Strategic Income Fund	LX257647	Boost Newco Borrower T/L B (01/25)	13,642,795.03
Aristotle Strategic Income Fund	11135FCB5	Broadcom Inc	2,464,172.48
Aristotle Strategic Income Fund	LX248154	Cube Industrials T/L B (Ciror)	12,034,478.50
Aristotle Strategic Income Fund	816851BT5	Semptra	9,605,013.14
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2,961,034.89
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11,366,964.33
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	21,054,613.36
Aristotle Strategic Income Fund	78017DAC2	Royal Bank of Canada	3,391,288.35
Aristotle Strategic Income Fund	097023DR3	Boeing Co/The	10,661,571.70
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	12,964,300.38
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	7,655,992.88
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	6,409,838.56
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	17,711,378.26
Aristotle Floating Rate Income Fund	LX256259	USI T/L B (12/24)	743,790.00
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	73,153,400.47
Aristotle Floating Rate Income Fund	LX255419	SPX Flow T/L B Cov-Lite (12/24)	6,563,909.03
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	72,636,178.91
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	48,337,852.85
Aristotle Floating Rate Income Fund	LX258921	Pro Mach (2/25_) T/L B	19,527,103.73
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	15,132,599.34
Aristotle Floating Rate Income Fund	LX260790	Madison IAQ (Madison Air) Incremental T/L B (3/25)	18,597,656.25
Aristotle Floating Rate Income Fund	LX259337	DK Crown Holdings T/L B (02/25)	4,477,522.50
Aristotle Floating Rate Income Fund	LX259599	Citrin Cooperman Advisors Delayed Draw T/L (03/25)	783,202.69
Aristotle Floating Rate Income Fund	BL5057023	Pathway Vet	6,044,637.22
Aristotle Floating Rate Income Fund	LX260206	Avalara T/L (3/25)	18,450,882.50
Aristotle Floating Rate Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	22,607,596.35
Aristotle Floating Rate Income Fund	LX260821	Arcline FM Holdings (Fairbanks Morse) T/L (03/25)	15,006,690.00
Aristotle Floating Rate Income Fund	LX203027	Weber-Stephen Incremental T/L B	20,268,922.86
Aristotle Floating Rate Income Fund	LX252733	Signia Aerospace T/L (11/24)	28,967,884.59
Aristotle Floating Rate Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	60,742,671.00
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	45,049,494.34
Aristotle Floating Rate Income Fund	LX259924	Starlight Parent (SolarWinds) T/L (3/25)	3,282,204.38
Aristotle Floating Rate Income Fund	LX247574	Tacala Investments T/L B (09/24)	3,503,552.50
Aristotle Floating Rate Income Fund	LX249554	FNZ Group T/L B	31,912,500.00
Aristotle Floating Rate Income Fund	LX249053	Speedster Bidco GmbH (AutoScout24) T/L (10/24)	7,996,314.76
Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	21,908,249.24
Aristotle Floating Rate Income Fund	LX250893	Alterra Mountain (Intrawest) T/L (11/24)	72,457,227.81
Aristotle Floating Rate Income Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	1,952,434.13
Aristotle Floating Rate Income Fund	LX256258	USI (NY aka Compass Investors) T/L B 2030 (12/24) - TARGET	-
Aristotle Floating Rate Income Fund	LX248184	Summit Acquisition (K2 Insurance) T/L B	5,500,378.47
Aristotle Floating Rate Income Fund	LX250895	Alterra Mountain (Intrawest) T/L (11/24)	2,756,875.00
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	6,862,109.38
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	32,765,044.08
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	16,683,058.98
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	20,856,734.38
Aristotle Floating Rate Income Fund	LX257569	Clarios Global (Power Solutions) T/L B (01/25)	24,789,958.13
Aristotle Floating Rate Income Fund	LX259294	Citrin Cooperman Advisors T/L B (03/25)	12,139,642.31
Aristotle Floating Rate Income Fund	LX250477	Charter Next Generation T/L B (10/24) - Target	14,776,382.83
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	7,738,878.75
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	45,441,822.52
Aristotle Floating Rate Income Fund	LX255454	Goosehead Insurance Holdings T/L B (12/24)	9,948,697.99
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	57,947,615.67
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	50,413,880.87
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	74,905,984.96
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	51,456,745.06
Aristotle Floating Rate Income Fund	LX257613	Filtration Group T/L B (1/25)	64,079,092.96
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	70,096,497.41
Aristotle Floating Rate Income Fund	LX245521	Alliant Insurance T/L B	55,593,062.88
Aristotle Floating Rate Income Fund	LX257819	HUB International T/L B (1/25)	16,698,912.50
Aristotle Floating Rate Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	60,872,255.72
Aristotle Floating Rate Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	24,836,000.00
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	23,140,957.50
Aristotle Floating Rate Income Fund	LX255421	Amynta Agency T/L B (FeeCo/Mayfield/Amynta)	17,855,640.00

Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	4,854,409.95
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	68,492,640.29
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	41,078,349.67
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	15,242,361.92
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	7,655,677.10
Aristotle Floating Rate Income Fund	LX218956	Accession Risk Management Group Tranche 2 Delayed Draw T/L 2023 (RSC Acquisition)	5,358,126.08
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	82,948,330.00
Aristotle Floating Rate Income Fund	LX228175	TransDigm Inc	26,558,340.65
Aristotle Floating Rate Income Fund	LX228683	Proampac PG Borrower LLC	17,342,886.06
Aristotle Floating Rate Income Fund	LX233473	Epicor Software Corp	63,571,187.14
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	27,685,000.00
Aristotle Floating Rate Income Fund	LX236902	Project Boost Purchaser T/L (07/24)	10,895,078.07
Aristotle Floating Rate Income Fund	LX236960	Project Boost Purchaser 2nd Lien T/L (07/24)	26,095,970.84
Aristotle Floating Rate Income Fund	LX227857	TK Elevator US Newco Inc	35,943,126.60
Aristotle Floating Rate Income Fund	LX255416	Truist Insurance T/L	9,950,000.00
Aristotle Floating Rate Income Fund	LX258430	GFL Environmental T/L B (02/25)	14,639,375.00
Aristotle Floating Rate Income Fund	LX252734	Signia Aerospace Delayed Draw (11/24)	2,413,990.41
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	27,690,352.47
Aristotle Floating Rate Income Fund	LX258373	QUIKRETE Holdings T/L B (01/25)	14,355,435.00
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	9,818,708.15
Aristotle Floating Rate Income Fund	LX229095	Anticimex Global AB	15,279,569.02
Aristotle Floating Rate Income Fund	LX250339	Dynasty Acquisition T/L B-1 (10/24) (DAE Aviation) (Standard Aero)	21,001,048.81
Aristotle Floating Rate Income Fund	LX244753	Star US Bidco T/L B	18,015,248.18
Aristotle Floating Rate Income Fund	LX246733	Curium T/L B	20,882,897.59
Aristotle Floating Rate Income Fund	LX250340	Dynasty Acquisition T/L B-2 (10/24) (DAE Aviation) (Standard Aero) (BL0899205)	7,988,128.99
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	85,405,920.60
Aristotle Floating Rate Income Fund	LX250177	Southern Veterinary Partners T/L	55,217,085.85
Aristotle Floating Rate Income Fund	LX235094	Medline Borrower LP	3,512,543.28
Aristotle Floating Rate Income Fund	LX196323	Anticimex Global AB	30,844,067.37
Aristotle Floating Rate Income Fund	LX239625	Kenan Advantage Group Holdings T/L B (08/24)	26,204,942.17
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	148,480,940.09
Aristotle Floating Rate Income Fund	LX183615	Accession Risk Management Group Inc	48,352,349.73
Aristotle Floating Rate Income Fund	019576AD9	Allied Universal Holdco LLC	22,602,611.00
Aristotle Floating Rate Income Fund	LX228176	TransDigm Inc	3,514,985.50
Aristotle Floating Rate Income Fund	LX231333	Cornerstone Building Brands Inc	7,503,014.63
Aristotle Floating Rate Income Fund	LX239293	Howden Group Holdings T/L B (08/24)	13,705,275.89
Aristotle Floating Rate Income Fund	LX219228	ClubCorp Holdings Inc	89,228,109.03
Aristotle Floating Rate Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	44,355,040.74
Aristotle Floating Rate Income Fund	LX225649	Titan Acquisition Ltd/Canada	37,569,712.59
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	40,930,667.76
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	30,952,255.25
Aristotle Floating Rate Income Fund	LX217896	Pretium PKG Holdings Inc	7,766,329.81
Aristotle Floating Rate Income Fund	LX189926	Accession Risk Management Group Inc	5,670,165.61
Aristotle Floating Rate Income Fund	LX217495	ASP LS Acquisition Corp	-
Aristotle Floating Rate Income Fund	LX197206	8th Avenue Food & Provisions Inc	16,317,652.86
Aristotle Floating Rate Income Fund	LX226857	AssuredPartners Inc	49,314,202.39
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	84,481,650.00
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	29,862,625.00
Aristotle Floating Rate Income Fund	LX194455	Deerfield Dakota Holding LLC	63,239,703.82
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	42,333,845.24
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	1,982,856.30
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	45,576,109.83
Aristotle Floating Rate Income Fund	LX208206	Accession Risk Management Group Inc	8,924,376.66
Aristotle Floating Rate Income Fund	LX225393	Caesars Entertainment Inc	18,067,120.07
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMMA - USBGFS 9	130,135,811.37
Aristotle Floating Rate Income Fund	LX210680	Caesars Entertainment Inc	3,641,260.51
Aristotle Floating Rate Income Fund	LX203305	Radwell Parent LLC	866,720.21
Aristotle Floating Rate Income Fund	LX202290	AthenaHealth Group Inc	22,027,500.00
Aristotle Floating Rate Income Fund	LX209317	Spirit AeroSystems Inc	15,735,473.74
Aristotle Floating Rate Income Fund	LX200468	Accession Risk Management Group Inc	12,326,094.03
Aristotle Floating Rate Income Fund	LX213750	Bleriot US Bidco Inc	9,716,635.38
Aristotle Floating Rate Income Fund	LX204291	Bausch + Lomb Corp	73,372,755.73
Aristotle Floating Rate Income Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	10,035,201.43
Aristotle Floating Rate Income Fund	LX194227	Allied Universal Holdco LLC	43,234,068.90
Aristotle Floating Rate Income Fund	LX186124	Deerfield Dakota Holding LLC	29,905,190.57
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	37,900,940.02
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	78,455,633.87
Aristotle Floating Rate Income Fund	LX199389	LABL Inc	-
Aristotle Floating Rate Income Fund	LX199295	Chariot Buyer LLC	66,750,433.12
Aristotle Floating Rate Income Fund	LX195642	Pregis TopCo LLC	10,795,041.35
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16,090,812.23
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	77,782,575.68
Aristotle Floating Rate Income Fund	LX190374	Weber-Stephen Products LLC	58,511,730.25
Aristotle Floating Rate Income Fund	LX192324	Pathway Vet Alliance LLC	32,362,361.84
Aristotle Floating Rate Income Fund	LX192365	PetSmart LLC	23,883,399.63
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	76,535,703.90
Aristotle Floating Rate Income Fund	LX185593	Zayo Group Holdings Inc	27,456,603.30
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	26,704,037.52
Aristotle Floating Rate Income Fund	78468R622	SPDR Bloomberg High Yield Bond ETF	24,899,221.60
Aristotle Floating Rate Income Fund	LX181490	Pregis T/L B	19,037,706.33
Aristotle Floating Rate Income Fund	LX175827	8th Avenue Food & Provisions Inc	88,349,996.31

Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	68,399,472.46
Aristotle Floating Rate Income Fund	78468RA08	SPDR Bloomberg Short Term High Yield Bond ETF	34,239,791.12
Aristotle Floating Rate Income Fund	78467V608	SPDR Blackstone Senior Loan ETF	71,735,943.51
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	20,970,776.47
Aristotle Floating Rate Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	20,103,874.58
Aristotle High Yield Bond Fund	62482BAA0	Medline Borrower LP	701,563.80
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	360,355.80
Aristotle High Yield Bond Fund	427169AA5	Herens Holdco Sarl	337,816.35
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1,133,005.44
Aristotle High Yield Bond Fund	071734AC1	Bausch Health Cos Inc	124,859.38
Aristotle High Yield Bond Fund	81728UAA2	Sensata Technologies Inc	277,432.05
Aristotle High Yield Bond Fund	126307BF3	CSC Holdings LLC	143,451.86
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	753,943.89
Aristotle High Yield Bond Fund	69331CAJ7	PG&E Corp	831,323.30
Aristotle High Yield Bond Fund	81211KAK6	Sealed Air Corp	1,544,909.10
Aristotle High Yield Bond Fund	92676XAC1	Viking Cruises Ltd	315,297.99
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	312,667.20
Aristotle High Yield Bond Fund	LX181490	Pregis T/L B	493,020.46
Aristotle High Yield Bond Fund	16115Q308	Chart Industries Inc	156,341.88
Aristotle High Yield Bond Fund	57763RAC1	Mauser Packaging Solutions Holding Co	911,465.02
Aristotle High Yield Bond Fund	171484AJ7	Churchill Downs Inc	353,194.80
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	115,592.43
Aristotle High Yield Bond Fund	97360AAA5	Windsor Holdings III LLC	490,738.08
Aristotle High Yield Bond Fund	92332YAA9	Venture Global LNG Inc	332,298.34
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	72,462.92
Aristotle High Yield Bond Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	480,960.59
Aristotle High Yield Bond Fund	527298BU6	Level 3 Financing Inc	303,571.20
Aristotle High Yield Bond Fund	50168QAE5	LABL Inc	21,168.27
Aristotle High Yield Bond Fund	00253XAB7	American Airlines Inc/AAdvantage Loyalty IP Ltd	690,456.99
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	543,522.00
Aristotle High Yield Bond Fund	85172FAR0	OneMain Finance Corp	185,669.25
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	256,641.62
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	439,377.59
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	615,250.94
Aristotle High Yield Bond Fund	071734AN7	Bausch Health Cos Inc	121,299.00
Aristotle High Yield Bond Fund	150190AE6	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp	449,935.11
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	68,822.80
Aristotle High Yield Bond Fund	71367VAA7	Perenti Finance Pty Ltd	128,352.71
Aristotle High Yield Bond Fund	11135RAA3	BroadStreet Partners Inc	481,017.65
Aristotle High Yield Bond Fund	LX195131	Polaris Newco LLC	470,097.25
Aristotle High Yield Bond Fund	81728UAB0	Sensata Technologies Inc	306,054.42
Aristotle High Yield Bond Fund	131347CN4	Calpine Corp	581,037.03
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1,796,666.43
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	49,261.82
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	133,910.24
Aristotle High Yield Bond Fund	04624VAB5	AssuredPartners Inc	424,375.76
Aristotle High Yield Bond Fund	55760LAB3	Madison IAQ LLC	378,262.33
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	664,805.48
Aristotle High Yield Bond Fund	12597YAA7	CP Atlas Buyer Inc	356,303.10
Aristotle High Yield Bond Fund	893647BQ9	TransDigm Inc	180,630.85
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	199,096.58
Aristotle High Yield Bond Fund	92858RAB6	Vmed O2 UK Financing I PLC	452,577.06
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	369,897.43
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	206,423.66
Aristotle High Yield Bond Fund	50168QAC9	LABL Inc	579,793.02
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	492,143.40
Aristotle High Yield Bond Fund	853496AH0	Standard Industries Inc/NY	326,357.40
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	803,050.02
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	473,803.22
Aristotle High Yield Bond Fund	36168QAN4	GFL Environmental Inc	361,186.86
Aristotle High Yield Bond Fund	12769GAA8	Caesars Entertainment Inc	873,935.12
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	386,951.05
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	827,207.82
Aristotle High Yield Bond Fund	92840VAH5	Vistra Operations Co LLC	594,028.81
Aristotle High Yield Bond Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	287,785.50
Aristotle High Yield Bond Fund	683720AC0	Open Text Holdings Inc	389,175.35
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	268,757.40
Aristotle High Yield Bond Fund	92537VAA8	TK Elevator Holdco GmbH	681,498.72
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	505,000.00
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	402,002.00
Aristotle High Yield Bond Fund	LX192222	CP Atlas Buyer Inc	232,156.25
Aristotle High Yield Bond Fund	36168QAM6	GFL Environmental Inc	189,184.79
Aristotle High Yield Bond Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	445,117.40
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	816,764.10
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	313,516.46
Aristotle High Yield Bond Fund	43284MAB4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	193,386.40
Aristotle High Yield Bond Fund	21871DAD5	CoreLogic Inc	731,685.00
Aristotle High Yield Bond Fund	35906ABF4	Frontier Communications Holdings LLC	419,673.48
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2,587,711.12
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	427,139.23
Aristotle High Yield Bond Fund	071734AP2	Bausch Health Cos Inc	126,828.13

Aristotle High Yield Bond Fund	682691AC4	OneMain Finance Corp	384,060.42
Aristotle High Yield Bond Fund	LX198193	Cornerstone OnDemand Inc	194,474.18
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	566,843.91
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	590,857.80
Aristotle High Yield Bond Fund	21925DAB5	Cornerstone Building Brands Inc	374,856.75
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	516,806.00
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	653,144.70
Aristotle High Yield Bond Fund	36485MAN9	Garda World Security Corp	342,094.78
Aristotle High Yield Bond Fund	LX225675	UKG Inc	494,423.14
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	510,863.53
Aristotle High Yield Bond Fund	83001AAD4	Six Flags Entertainment Corp	351,567.56
Aristotle High Yield Bond Fund	69073TAU7	Owens-Brockway Glass Container Inc	488,750.00
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	476,927.79
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25,438.32
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	518,637.43
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	662,440.02
Aristotle High Yield Bond Fund	65342QAM4	XPLR Infrastructure Operating Partners LP	1,058,613.24
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	454,327.55
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	104,813.48
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	471,077.78
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	1,849,765.25
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	498,014.34
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	325,278.85
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	695,650.47
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	252,475.28
Aristotle High Yield Bond Fund	516806AK2	Vital Energy Inc	535,836.07
Aristotle High Yield Bond Fund	90290MAJ0	US Foods Inc	121,914.44
Aristotle High Yield Bond Fund	17888HAC7	Civitas Resources Inc	438,834.46
Aristotle High Yield Bond Fund	85205TAR1	Spirit AeroSystems Inc	690,683.59
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	1,084,991.46
Aristotle High Yield Bond Fund	126307BN6	CSC Holdings LLC	824,897.38
Aristotle High Yield Bond Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	404,132.48
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	403,034.19
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	178,997.88
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	689,048.75
Aristotle High Yield Bond Fund	36268NAA8	Boost Newco Borrower LLC	531,259.78
Aristotle High Yield Bond Fund	893830BZ1	Transocean Inc	705,119.41
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	101,399.44
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	935,644.90
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	531,008.63
Aristotle High Yield Bond Fund	893647BT3	TransDigm Inc	283,274.20
Aristotle High Yield Bond Fund	LX226647	Applied Systems Inc	495,417.14
Aristotle High Yield Bond Fund	59010UAA5	Merlin Entertainments Group US Holdings Inc	401,831.64
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	197,284.16
Aristotle High Yield Bond Fund	12657NAB6	CQP Holdco LP / BIP-V Chinoook Holdco LLC	632,630.40
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1,206,176.09
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1,294,346.85
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	864,629.98
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	577,154.23
Aristotle High Yield Bond Fund	85205TAN0	Spirit AeroSystems Inc	507,312.77
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1,800,361.50
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	239,471.64
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	801,475.20
Aristotle High Yield Bond Fund	25470MAG4	DISH Network Corp	1,106,386.63
Aristotle High Yield Bond Fund	29269RAA3	Enerflex Ltd	1,085,371.99
Aristotle High Yield Bond Fund	35908MAE0	Frontier Communications Holdings LLC	746,280.40
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	299,586.92
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4,279,040.09
Aristotle High Yield Bond Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	426,320.48
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	795,691.51
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	450,437.42
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	330,152.55
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	648,997.45
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	640,978.80
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	117,886.24
Aristotle High Yield Bond Fund	18972EAB1	Clydesdale Acquisition Holdings Inc	482,049.12
Aristotle High Yield Bond Fund	20338MAA0	CommScope LLC	499,996.20
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	505,525.40
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	385,457.92
Aristotle High Yield Bond Fund	LX255419	SPX Flow T/L B Cov-Lite (12/24)	499,647.50
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	642,137.02
Aristotle High Yield Bond Fund	50187TAK2	LGI Homes Inc	663,197.50
Aristotle High Yield Bond Fund	15089QBA1	Celanese US Holdings LLC	121,462.73
Aristotle High Yield Bond Fund	74843PAA8	Quikrete Holdings Inc	100,716.50
Aristotle High Yield Bond Fund	18972EAD7	Clydesdale Acquisition Holdings Inc	251,931.91
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	808,207.13
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	420,661.15
Aristotle High Yield Bond Fund	98380MAB1	XPLR Infrastructure Operating Partners LP	292,122.81
Aristotle High Yield Bond Fund	36485MAP4	Garda World Security Corp	762,843.74
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	517,494.29
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	313,586.00

Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	890,154.43
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	295,586.91
Aristotle High Yield Bond Fund	74843PAB6	Quikrete Holdings Inc	373,635.00
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	97,488.04
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1,056,653.82
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	493,058.30
Aristotle High Yield Bond Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	490,646.10
Aristotle High Yield Bond Fund	79380MAA3	Saks Global Enterprises LLC	385,457.32
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	407,107.53
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	462,557.38
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	399,276.96
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	721,093.69
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	508,020.00
Aristotle High Yield Bond Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	680,823.23
Aristotle High Yield Bond Fund	46284VAQ4	Iron Mountain Inc	123,884.61
Aristotle High Yield Bond Fund	69331CAM0	PG&E Corp	49,267.61
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	344,883.82
Aristotle High Yield Bond Fund	18060TAD7	Clarios Global LP / Clarios US Finance Co	479,940.00
Aristotle High Yield Bond Fund	00810GAD6	Aethon United BR LP / Aethon United Finance Corp	407,114.40
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	502,644.70
Aristotle High Yield Bond Fund	57763RAD9	Mauser Packaging Solutions Holding Co	73,593.75
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	453,931.07
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	308,466.50
Aristotle High Yield Bond Fund	71367VAB5	Perenti Finance Pty Ltd	206,425.00
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	782,483.81
Aristotle High Yield Bond Fund	92840VAR3	Vistra Operations Co LLC	255,022.72
Aristotle High Yield Bond Fund	58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	25,349.48
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	1,010,502.00
Aristotle High Yield Bond Fund	75008WAA1	Rackspace Finance LLC	76,482.41
Aristotle High Yield Bond Fund	LX227857	TK Elevator US Newco Inc	495,547.24
Aristotle High Yield Bond Fund	26873CAB8	EMRLD Borrower LP / Emerald Co-Issuer Inc	403,050.80
Aristotle High Yield Bond Fund	681639AD2	Olympus Water US Holding Corp	1,203,678.88
Aristotle High Yield Bond Fund	527298CH4	Level 3 Financing Inc	320,875.00
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	911,983.96
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	377,115.75
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	490,849.95
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	383,519.70
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	664,845.19
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	706,054.59
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	908,641.59
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	789,800.99
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	713,346.90
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	1,219,376.40
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	252,814.13
Aristotle High Yield Bond Fund	50168QAF2	LABL Inc	802,068.25
Aristotle High Yield Bond Fund	74980GAJ2	RR 8 Ltd	502,683.90
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	176,275.40
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1,733,288.09
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1,807,047.63
Aristotle Small/Mid Cap Equity Fund	703481101	Patterson-UTI Energy Inc	163,224.54
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	151,110.31
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	726,851.58
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	256,955.76
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	103,520.34
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	265,008.78
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	192,612.30
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	747,792.54
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	370,849.60
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	229,192.80
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	277,198.48
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	355,943.28
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	224,436.75
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	554,725.08
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	175,843.80
Aristotle Small/Mid Cap Equity Fund	00191U102	ASGN Inc	422,107.96
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	275,808.55
Aristotle Small/Mid Cap Equity Fund	69478X105	Pacific Premier Bancorp Inc	196,996.80
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	829,824.74
Aristotle Small/Mid Cap Equity Fund	6.29E+112	NCR Voyix Corp	111,432.75
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	213,712.61
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	413,871.29
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	176,088.26
Aristotle Small/Mid Cap Equity Fund	16115Q308	Chart Industries Inc	470,757.96
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	297,578.04
Aristotle Small/Mid Cap Equity Fund	199333105	Columbus McKinnon Corp/NY	44,949.15
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	220,446.75
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	648,547.28
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatric Medical Group Inc	126,700.56
Aristotle Small/Mid Cap Equity Fund	7973100	Advanced Energy Industries Inc	540,121.77
Aristotle Small/Mid Cap Equity Fund	8492100	Agree Realty Corp	312,928.26
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	195,328.92

Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	260,169.94
Aristotle Small/Mid Cap Equity Fund	610236101	Monro Inc	113,242.22
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	263,201.48
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	611,379.16
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	236,322.24
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	210,289.56
Aristotle Small/Mid Cap Equity Fund	23939101	Amentum Holdings Inc	191,373.00
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	643,177.29
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	605,231.15
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	99,070.01
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	445,453.43
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	331,601.27
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	48,372.48
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	209,781.44
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	184,977.37
Aristotle Small/Mid Cap Equity Fund	05478C105	AZEK Co Inc/The	617,529.59
Aristotle Small/Mid Cap Equity Fund	G9087Q102	Tronox Holdings PLC	231,644.16
Aristotle Small/Mid Cap Equity Fund	4498101	ACI Worldwide Inc	761,289.65
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	337,267.44
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	453,578.25
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	477,888.00
Aristotle Small/Mid Cap Equity Fund	18522300	ALLETE Inc	197,625.60
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	314,152.20
Aristotle Small/Mid Cap Equity Fund	46590V100	JBG SMITH Properties	244,872.00
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	276,245.52
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	860,986.90
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	255,954.87
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	260,691.76
Aristotle Small/Mid Cap Equity Fund	77454106	Belden Inc	658,141.25
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	645,012.63
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	571,982.88
Aristotle Small/Mid Cap Equity Fund	84680107	Berkshire Hills Bancorp Inc	122,179.47
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	226,125.20
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	115,736.93
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	580,781.85
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	263,875.62
Aristotle Small/Mid Cap Equity Fund	142339100	Carlisle Cos Inc	557,739.00
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	313,902.56
Aristotle Small/Mid Cap Equity Fund	12348108	Albany International Corp	373,230.24
Aristotle Small/Mid Cap Equity Fund	146229109	Carter's Inc	230,594.20
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	640,596.00
Aristotle Small/Mid Cap Equity Fund	68243Q106	1-800-Flowers.com Inc	110,389.00
Aristotle Small/Mid Cap Equity Fund	668074305	Northwestern Energy Group Inc	211,456.98
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	187,095.09
Aristotle Small/Mid Cap Equity Fund	38336103	AptarGroup Inc	500,188.98
Aristotle Small/Mid Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	234,304.20
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	410,469.45
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	257,184.72
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	406,629.07
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	176,606.82
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	124,448.94
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	680,940.00
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	384,062.10
Aristotle Small/Mid Cap Equity Fund	89469A104	TreeHouse Foods Inc	193,558.05
Aristotle Small/Mid Cap Equity Fund	171779309	Ciena Corp	375,391.16
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	271,093.06
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	649,425.42
Aristotle Small/Mid Cap Equity Fund	28238P109	eHealth Inc	47,281.04
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	60,257.96
Aristotle Small/Mid Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	52,228.44
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	485,531.49
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	282,386.16
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	345,174.68
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	451,139.85
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	189,061.35
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	186,178.08
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	95,757.54
Aristotle Small/Mid Cap Equity Fund	11532108	Alamos Gold Inc	912,555.98
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	466,695.78
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	497,594.36
Aristotle Small Cap Equity Fund	76680V108	Ring Energy Inc	234,578.15
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	875,345.46
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1,160,175.78
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	1,682,104.33
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	3,540,650.74
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	1,849,019.20
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1,702,808.80
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	1,003,491.06
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	850,262.66
Aristotle Small Cap Equity Fund	923451108	Veritex Holdings Inc	1,399,044.13
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1,199,545.20

Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	927,923.40
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	1,207,255.32
Aristotle Small Cap Equity Fund	69478X105	Pacific Premier Bancorp Inc	891,474.48
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	4,015,178.83
Aristotle Small Cap Equity Fund	16115Q308	Chart Industries Inc	2,050,489.44
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1,781,653.89
Aristotle Small Cap Equity Fund	7973100	Advanced Energy Industries Inc	2,383,035.93
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	1,287,364.17
Aristotle Small Cap Equity Fund	199333105	Columbus McKinnon Corp/NY	840,405.20
Aristotle Small Cap Equity Fund	88830R101	Titan Machinery Inc	548,159.76
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1,179,926.28
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1,411,774.60
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	2,910,463.60
Aristotle Small Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	597,929.85
Aristotle Small Cap Equity Fund	8492100	Agree Realty Corp	1,368,964.65
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	855,460.72
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1,138,878.77
Aristotle Small Cap Equity Fund	610236101	Monro Inc	529,804.58
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2,673,471.68
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1,844,280.30
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	1,099,189.76
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	788,685.18
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1,462,704.93
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	918,967.92
Aristotle Small Cap Equity Fund	23939101	Amentum Holdings Inc	837,527.60
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	3,003,633.36
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	705,729.57
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	451,807.20
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2,006,662.22
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	914,198.44
Aristotle Small Cap Equity Fund	05478C105	AZEK Co Inc/The	2,758,227.13
Aristotle Small Cap Equity Fund	G9087Q102	Tronox Holdings PLC	417,457.92
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	1,287,858.46
Aristotle Small Cap Equity Fund	922417100	Veeco Instruments Inc	687,719.92
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	2,076,350.00
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	1,374,366.48
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	4,465,455.05
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	1,391,748.64
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	987,595.28
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	1,170,123.61
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	1,231,526.24
Aristotle Small Cap Equity Fund	77454106	Belden Inc	2,483,593.50
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	3,103,289.29
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	1,427,003.76
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1,163,375.73
Aristotle Small Cap Equity Fund	84680107	Berkshire Hills Bancorp Inc	600,435.26
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	1,061,404.00
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	532,842.09
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1,363,000.31
Aristotle Small Cap Equity Fund	12348108	Albany International Corp	1,726,207.12
Aristotle Small Cap Equity Fund	146229109	Carter's Inc	1,121,682.50
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1,998,036.18
Aristotle Small Cap Equity Fund	68243Q106	1-800-Flowers.com Inc	622,420.50
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	919,673.20
Aristotle Small Cap Equity Fund	929566107	Wabash National Corp	312,913.90
Aristotle Small Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	1,390,591.80
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1,935,965.52
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	674,880.60
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1,798,846.30
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	664,301.70
Aristotle Small Cap Equity Fund	465741106	Itron Inc	3,586,668.12
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1,656,742.12
Aristotle Small Cap Equity Fund	18522300	ALLETE Inc	849,829.50
Aristotle Small Cap Equity Fund	89469A104	TreeHouse Foods Inc	1,008,912.87
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1,865,194.56
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	2,344,395.85
Aristotle Small Cap Equity Fund	46590V100	JBG SMITH Properties	483,622.20
Aristotle Small Cap Equity Fund	4498101	ACI Worldwide Inc	3,734,887.57
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	2,847,996.30
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	2,424,768.39
Aristotle Small Cap Equity Fund	28238P109	eHealth Inc	245,797.28
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	967,998.90
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	262,286.16
Aristotle Small Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	297,841.50
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	2,181,979.44
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	2,282,001.83
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	2,387,820.96
Aristotle Small Cap Equity Fund	48666K109	KB Home	1,568,775.04
Aristotle Small Cap Equity Fund	675232102	Oceanneering International Inc	2,109,528.63
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	1,268,318.94
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1,786,020.95

Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	812,943.75
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	429,085.62
Aristotle Small Cap Equity Fund	11532108	Alamos Gold Inc	2,605,893.22
Aristotle Small Cap Equity Fund	10316T104	Box Inc	2,202,663.36
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	2,906,817.64
Aristotle Small Cap Equity Fund	703481101	Patterson-UTI Energy Inc	1,207,337.16
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	2,959,503.54
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	14,602,500.56
Aristotle Growth Equity Fund	91324P102	UnitedHealth Group Inc	2,102,332.50
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	2,736,118.50
Aristotle Growth Equity Fund	22788C105	CrowdStrike Holdings Inc	3,651,318.48
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2,736,773.92
Aristotle Growth Equity Fund	G54950103	Linde PLC	2,260,682.20
Aristotle Growth Equity Fund	32654105	Analog Devices Inc	3,712,946.37
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	3,010,882.80
Aristotle Growth Equity Fund	68389X105	Oracle Corp	3,781,580.88
Aristotle Growth Equity Fund	37833100	Apple Inc	23,427,384.71
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	6,176,889.18
Aristotle Growth Equity Fund	64110L106	Netflix Inc	4,010,811.53
Aristotle Growth Equity Fund	594918104	Microsoft Corp	25,324,560.18
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	2,636,935.98
Aristotle Growth Equity Fund	15271109	Alexandria Real Estate Equities Inc	784,762.33
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	3,979,707.24
Aristotle Growth Equity Fund	74340W103	Prologis Inc	1,066,029.44
Aristotle Growth Equity Fund	482480100	KLA CORP	4,055,686.80
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	23,621,421.00
Aristotle Growth Equity Fund	88160R101	Tesla Inc	2,598,338.16
Aristotle Growth Equity Fund	871607107	Synopsys Inc	3,819,338.10
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	3,100,874.50
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	7,149,093.57
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	2,278,885.02
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3,344,109.59
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	2,633,306.12
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	5,896,824.10
Aristotle Growth Equity Fund	92826C839	Visa Inc	11,466,700.74
Aristotle Growth Equity Fund	00724F101	Adobe Inc	3,727,528.07
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2,692,984.50
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	4,565,576.73
Aristotle Growth Equity Fund	23135106	Amazon.com Inc	18,572,800.68
Aristotle Growth Equity Fund	16115Q308	Chart Industries Inc	1,686,413.52
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	9,511,092.72
Aristotle Growth Equity Fund	31100100	AMETEK Inc	3,469,998.12
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	2,235,409.44
Aristotle Growth Equity Fund	30212P303	Expedia Group Inc	5,370,458.80
Aristotle Growth Equity Fund	7.48E+106	Quanta Services Inc	2,760,140.62
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	3,780,868.86
Aristotle Core Equity Fund	02079K305	Alphabet Inc	20,092,993.76
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	7,426,725.12
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	16,608,036.50
Aristotle Core Equity Fund	75887109	Becton Dickinson & Co	8,497,667.88
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	10,465,489.98
Aristotle Core Equity Fund	53611109	Avery Dennison Corp	6,756,809.02
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	9,804,035.08
Aristotle Core Equity Fund	22788C105	CrowdStrike Holdings Inc	4,106,851.84
Aristotle Core Equity Fund	369604301	General Electric Co	4,450,935.70
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4,841,109.51
Aristotle Core Equity Fund	32654105	Analog Devices Inc	3,582,062.54
Aristotle Core Equity Fund	438516106	Honeywell International Inc	5,264,740.25
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	6,626,898.60
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	3,672,180.91
Aristotle Core Equity Fund	68389X105	Oracle Corp	9,535,181.81
Aristotle Core Equity Fund	37833100	Apple Inc	27,356,420.15
Aristotle Core Equity Fund	38222105	Applied Materials Inc	3,347,192.80
Aristotle Core Equity Fund	406216101	Halliburton Co	6,386,111.03
Aristotle Core Equity Fund	594918104	Microsoft Corp	34,810,665.48
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	13,839,598.74
Aristotle Core Equity Fund	64110L106	Netflix Inc	7,920,909.82
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	5,741,238.44
Aristotle Core Equity Fund	15271109	Alexandria Real Estate Equities Inc	2,720,719.10
Aristotle Core Equity Fund	74340W103	Prologis Inc	3,682,697.97
Aristotle Core Equity Fund	81762P102	ServiceNow Inc	8,111,074.32
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	29,873,321.30
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5,124,850.77
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	10,791,427.50
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	8,970,815.96
Aristotle Core Equity Fund	871607107	Synopsys Inc	5,158,207.80
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	6,825,944.32
Aristotle Core Equity Fund	60505104	Bank of America Corp	10,561,403.97
Aristotle Core Equity Fund	11135F101	Broadcom Inc	13,800,585.18
Aristotle Core Equity Fund	125523100	Cigna Group/The	5,024,488.00
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	7,237,449.33

Aristotle Core Equity Fund	H14671104	Chubb Ltd	9,805,011.32
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	9,452,876.57
Aristotle Core Equity Fund	32095101	Amphenol Corp	4,389,282.80
Aristotle Core Equity Fund	98978V103	Zoetis Inc	4,171,737.05
Aristotle Core Equity Fund	92826C839	Visa Inc	13,392,127.98
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	8,453,413.35
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	7,904,027.56
Aristotle Core Equity Fund	16115Q308	Chart Industries Inc	3,437,067.24
Aristotle Core Equity Fund	23135106	Amazon.com Inc	22,818,072.06
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	21,369,123.36
Aristotle Core Equity Fund	31100100	AMETEK Inc	10,416,879.96
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	6,046,835.20
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	7,772,855.64
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	7,123,371.00
Aristotle Core Equity Fund	30212P303	Expedia Group Inc	5,631,686.20
Aristotle Core Equity Fund	30420103	American Water Works Co Inc	5,615,938.88
Aristotle Core Equity Fund	37045V100	General Motors Co	5,800,727.23
Aristotle International Equity Fund	CASHEUR	EURO	0.03
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	8,265,813.61
Aristotle International Equity Fund	CASHCHF	SWISS FRANC	401,233.75
Aristotle International Equity Fund	CASHSGD	SINGAPORE DOLLAR	(0.01)
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	(0.30)
Aristotle International Equity Fund	7110388	Roche Holding AG	18,529,885.81
Aristotle International Equity Fund	7792559	Heineken NV	9,939,804.37
Aristotle International Equity Fund	BYZR014	Amundi SA	10,968,391.82
Aristotle International Equity Fund	G2519V108	Credicorp Ltd	16,028,376.00
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	19,535,064.76
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7,858,358.33
Aristotle International Equity Fund	BLRB262	Unilever PLC	11,713,842.37
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	8,820,758.86
Aristotle International Equity Fund	BMX86B7	Haleon PLC	16,353,658.75
Aristotle International Equity Fund	BN7SWP6	GSK PLC	10,424,666.08
Aristotle International Equity Fund	BPPBJ01	Cie Generale des Etablissements Michelin SCA	12,891,799.79
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	22,466,615.48
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	11,014,446.56
Aristotle International Equity Fund	6821506	Sony Group Corp	25,103,112.69
Aristotle International Equity Fund	G1151C101	Accenture PLC	18,659,992.00
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	11,704,400.81
Aristotle International Equity Fund	B058TZ6	Safran SA	21,326,022.65
Aristotle International Equity Fund	6497509	Kubota Corp	6,209,594.40
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	8,147,454.69
Aristotle International Equity Fund	B19NLV4	Experian PLC	13,886,762.91
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	11,584,051.10
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	82,624.19
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	18,380,736.00
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	8,357,265.79
Aristotle International Equity Fund	6356934	FANUC Corp	8,274,536.98
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	21,023,309.40
Aristotle International Equity Fund	53673	Ashtead Group PLC	14,306,134.22
Aristotle International Equity Fund	5289837	Erste Group Bank AG	16,718,701.92
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	19,646,580.71
Aristotle International Equity Fund	B1JB4K8	Symrise AG	9,268,486.73
Aristotle International Equity Fund	BJT1GR5	Alcon AG	16,253,802.73
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	11,005,795.58
Aristotle International Equity Fund	2166160	Cameco Corp	16,231,772.35
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	13,961,727.09
Aristotle International Equity Fund	6640682	NIDEC CORP	4,034,460.52
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8,833,419.83
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	19,617,897.70
Aristotle International Equity Fund	5633962	Nemetschek SE	20,412,527.93
Aristotle International Equity Fund	237400	Diageo PLC	12,290,240.78
Aristotle International Equity Fund	B15C557	TOTAL SE	13,086,377.72
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	-
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7,964,270.37
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2,558,805.14
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	209,654.67
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	50,950,958.63
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	13,451,689.60
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	8,234,959.71
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	6,054,900.74
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	4,483,082.46
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	2,516,400.82
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	7,520,002.56
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	1,891,930.38
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	647,827.20
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	1,878,731.20
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	4,545,691.71
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	4,421,914.56
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	10,397,491.64
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	13,436,561.01
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2,828,400.98

Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	3,763,618.81
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	927,366.51
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	267,573.21
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	17,176,734.12
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	63,522,018.78
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	9,205,041.13
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	9,372,281.50
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12,975,381.45
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	945,026.94
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	7,417,496.17
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	17,737,090.56
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	4,647,466.36
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	918,374.82
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	954,835.20
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	3,692,032.80
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	4,785,423.93
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	6,517,290.50
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	5,622,308.34
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	101,805,183.73
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	13,165,192.04
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	833,245.20
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	141,751,962.35
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	45,475,641.89
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	33,076,416.16
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	35,977,479.02
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	81,785,763.96
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	16,534,807.01
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	13,363,023.57
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	36,054,508.77
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	78,427,722.24
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	19,714,817.42
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	6,492,506.24
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3,375,360.00
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	9,788,776.80
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6,766,825.17
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6,665,793.38
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	6,556,437.51
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	9,074,649.34
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3,038,569.78
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	8,966,144.04
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	809,012.52
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	114,872,114.51
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	57,294,250.31
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	59,423,659.95
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	3,025,858.40
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	23,934,049.85
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	24,365,621.28
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	26,893,930.96
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	93,925,896.96
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	32,951,837.94
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	8,878,645.38
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	6,154,502.40
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	11,898,939.20
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6,169,160.97
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	21,004,388.86
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	87,693,407.79
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	58,251,639.14
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	1,287,736.85
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	349,408.20
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	27,870,412.09
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	6,375,537.74
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	42,820,152.21
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1,289,323.45
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	11,616,827.43
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	16,463,051.27
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	35,053,643.52
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	16,503,925.76
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	8,779,755.27
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	7,824,729.60
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	7,564,054.80
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	8,901,531.38
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	3,799,811.82
Aristotle Saul/Global Equity Fund	CASHEUR	EURO	(0.01)
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	438,840.55
Aristotle Saul/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	0.01
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	334,316.64
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	962,244.03
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	670,944.00
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	758,016.00
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	415,793.35
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	533,177.24

Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	732,663.91
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	561,341.20
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	981,756.65
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	579,428.00
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	373,512.00
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	464,460.35
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	1,388,943.00
Aristotle Saul/Global Equity Fund	235851102	Danaher Corp	533,000.00
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	493,782.00
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	470,089.14
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	771,227.87
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	837,631.27
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	0.05
Aristotle Saul/Global Equity Fund	70450Y103	PayPal Holdings Inc	261,000.00
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	547,008.75
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	613,648.00
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	620,928.00
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	430,482.99
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	1,036,781.30
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	467,272.00
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	518,784.71
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,200,273.42
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	362,860.22
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	740,103.10
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	408,289.20
Aristotle Saul/Global Equity Fund	302491303	FMC Corp	232,045.00
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	509,015.00
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	856,253.78
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	530,355.54
Aristotle Saul/Global Equity Fund	6640682	NIDEC CORP	224,882.57
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	586,799.88
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	564,297.09
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	508,164.53
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	630,256.00
Aristotle Saul/Global Equity Fund	6679794	Tokyo Century Corp	725,799.28
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	599,676.00
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	1,113,366.00
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	956,260.00
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	645,162.00
Aristotle Saul/Global Equity Fund	31162100	Amgen Inc	841,185.00
Aristotle Saul/Global Equity Fund	5910609	Rational AG	499,895.13
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	827,692.45
Aristotle Saul/Global Equity Fund	25659T107	Dolby Laboratories Inc	513,984.00
Aristotle Saul/Global Equity Fund	CASHHKD	HONG KONG DOLLAR	-
Aristotle Value Equity Fund	688239201	Oshkosh Corp	7,187,712.00
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5,334,741.15
Aristotle Value Equity Fund	02079K107	Alphabet Inc	12,360,917.60
Aristotle Value Equity Fund	98419M100	Xylem Inc/NY	12,435,786.00
Aristotle Value Equity Fund	9158106	Air Products and Chemicals Inc	12,209,688.00
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	13,278,348.00
Aristotle Value Equity Fund	200525103	Commerce Bancshares Inc/MO	6,708,394.00
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11,421,102.00
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	14,343,900.00
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	13,886,344.00
Aristotle Value Equity Fund	31162100	Amgen Inc	14,674,005.00
Aristotle Value Equity Fund	526057104	Lennar Corp	14,554,104.00
Aristotle Value Equity Fund	526057302	Lennar Corp	8,507.46
Aristotle Value Equity Fund	30420103	American Water Works Co Inc	13,129,280.00
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	9,264,800.00
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9,828,720.00
Aristotle Value Equity Fund	00724F101	Adobe Inc	12,503,078.00
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	20,429,442.00
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	12,119,796.00
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	8,779,322.00
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	24,739,495.00
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	18,037,580.00
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	13,335,840.00
Aristotle Value Equity Fund	26874784	American International Group Inc	14,319,018.00
Aristotle Value Equity Fund	21036P108	Constellation Brands Inc	7,175,632.00
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	12,270,240.00
Aristotle Value Equity Fund	03662Q105	ANSYS Inc	15,764,688.00
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	11,731,469.00
Aristotle Value Equity Fund	835699307	Sony Group Corp	16,891,967.00
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	12,144,124.00
Aristotle Value Equity Fund	594918104	Microsoft Corp	19,069,812.00
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	8,805,779.00
Aristotle Value Equity Fund	235851102	Danaher Corp	11,254,500.00
Aristotle Value Equity Fund	278865100	Ecolab Inc	14,349,232.00
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	8,877,770.00
Aristotle Value Equity Fund	8.92E+113	TotalEnergies SE	11,663,607.00
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	11,284,434.00

Aristotle Value Equity Fund	127097103	Coterra Energy Inc	12,681,320.00
Aristotle Value Equity Fund	902973304	US Bancorp	12,324,018.00
Aristotle Value Equity Fund	749685103	RPM International Inc	13,048,704.00
Aristotle Value Equity Fund	49560105	Atmos Energy Corp	15,720,786.00
Aristotle Value Equity Fund	22052L104	Corteva Inc	18,526,592.00
Aristotle Value Equity Fund	09260D107	Blackstone Inc	11,364,114.00
Aristotle Value Equity Fund	H01301128	Alcon AG	12,654,169.00
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	12,310,381.00