

Holdings as of 7/31/25

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	025537AR2	American Electric Power Co Inc	297255.66
Aristotle Ultra Short Income Fund	842400JB0	Southern California Edison Co	301124.32
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1001886.4
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250562.73
Aristotle Ultra Short Income Fund	758750AL7	Regal Rexnord Corp	299866.47
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	333490
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	292352.9
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	500903.52
Aristotle Ultra Short Income Fund	344940AB7	Ford Credit Auto Owner Trust 2023-C	3743.42
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	701431.21
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	150370.8
Aristotle Ultra Short Income Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	74324.35
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	354068.93
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	97053.97
Aristotle Ultra Short Income Fund	80288DAB2	Santander Drive Auto Receivables Trust 2025-1	376271.58
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	203354.55
Aristotle Ultra Short Income Fund	80287LAB5	Santander Drive Auto Receivables Trust 2024-3	3031.31
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503190.93
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	66206.84
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	148196.84
Aristotle Ultra Short Income Fund	55955EAN8	Magnetite XXVII Ltd	250821.85
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	152561.39
Aristotle Ultra Short Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	30759.28
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	324136.04
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	250183.58
Aristotle Ultra Short Income Fund	124166AQ2	Buttermilk Park CLO Ltd	253635.41
Aristotle Ultra Short Income Fund	80286YAB8	Santander Drive Auto Receivables Trust 2024-2	10983.88
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	504031.83
Aristotle Ultra Short Income Fund	05523UAP5	BAE Systems Holdings Inc	299091.16
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	251467.6
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	501098.23
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	397199.63
Aristotle Ultra Short Income Fund	63941UA11	Navient Private Education Refi Loan Trust 2020-G	345348.69
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	110423.2
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	551842
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	55397.23
Aristotle Ultra Short Income Fund	55336VBR0	MPLX LP	98328.94
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	351701.58
Aristotle Ultra Short Income Fund	39729RAA6	Greenwood Park CLO Ltd	45448.36
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	46586.8
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	782097.16
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	203044.76
Aristotle Ultra Short Income Fund	09659W2N3	BNP Paribas SA	393931.66
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	711975.15
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	196634.89
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	38222.41
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	439394.78
Aristotle Ultra Short Income Fund	39729RAB4	Greenwood Park CLO Ltd	45404.5
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	291046.92
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	419934.81
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	226531.59
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	70240.06
Aristotle Ultra Short Income Fund	526107AE7	Lennox International Inc	500000
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	17835.79
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	195863.82
Aristotle Ultra Short Income Fund	361841AH2	GLP Capital LP / GLP Financing II Inc	500458
Aristotle Ultra Short Income Fund	37045XBG0	General Motors Financial Co Inc	100102.91
Aristotle Ultra Short Income Fund	50155QAJ9	Kyndryl Holdings Inc	193872.24
Aristotle Ultra Short Income Fund	83404RAB4	Sofi Professional Loan Program 2018-B Trust	24697.69
Aristotle Ultra Short Income Fund	53944YAT0	Lloyds Banking Group PLC	399937.95
Aristotle Ultra Short Income Fund	38145GAM2	Goldman Sachs Group Inc/The	750151.14
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	321.7
Aristotle Ultra Short Income Fund	05581KAA9	BNP Paribas SA	199819.14
Aristotle Ultra Short Income Fund	12551YAA1	CIFC Funding 2018-III Ltd	149733.27
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	264023.7
Aristotle Ultra Short Income Fund	LX185454	Elanco Animal Health Inc	191566.23
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	280036.2
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	300016.96
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	70312.33
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	202503.09
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	281546.44
Aristotle Ultra Short Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	139792.97
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	970394.11
Aristotle Ultra Short Income Fund	20602DAA9	Concentrix Corp	152472.16
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	905332.5
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	107905.05
Aristotle Ultra Short Income Fund	55955GAA1	Magnetite XXV Ltd	531862.56
Aristotle Ultra Short Income Fund	94876QAA4	Weir Group PLC/The	293390.24
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	698900.18
Aristotle Ultra Short Income Fund	69701CAA8	Palmer Square Loan Funding 2022-1 Ltd	42551.6

Aristotle Ultra Short Income Fund	69702HAA6	Palmer Square Loan Funding 2021-4 Ltd	435.8
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	246664.85
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	230686.55
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	200224.73
Aristotle Ultra Short Income Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	250672.83
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	200384.67
Aristotle Ultra Short Income Fund	90261AAD4	UBS AG/Stamford CT	352283.37
Aristotle Ultra Short Income Fund	44891ACQ8	Hyundai Capital America	100343.36
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	94426.21
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	350183.47
Aristotle Ultra Short Income Fund	65339KCL2	NextEra Energy Capital Holdings Inc	50259.91
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	201974.9
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	40651.51
Aristotle Ultra Short Income Fund	097023DP7	Boeing Co/The	51298.06
Aristotle Ultra Short Income Fund	86563VCA5	Sumitomo Mitsui Trust Bank Ltd	202119.08
Aristotle Ultra Short Income Fund	466313AL7	Jabil Inc	196090.21
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	6132275.34
Aristotle Short Duration Income Fund	45167RAJ3	IDEX Corp	2075061.17
Aristotle Short Duration Income Fund	55955EAN8	Magnetite XXVII Ltd	2006574.8
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3480506.72
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1281193.4
Aristotle Short Duration Income Fund	06405LAH4	Bank of New York Mellon/The	2526915.65
Aristotle Short Duration Income Fund	02344AAC2	Amcor Flexibles North America Inc	3220165.41
Aristotle Short Duration Income Fund	23344QAD1	DT Auto Owner Trust 2021-3	858136.74
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	6254589.38
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	3854757.45
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3031615.8
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6542594.23
Aristotle Short Duration Income Fund	69703NAA2	Palmer Square Loan Funding 2024-1 Ltd	3974194.81
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	3194897.08
Aristotle Short Duration Income Fund	49271VAZ3	Keurig Dr Pepper Inc	4443761.86
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	2009446.04
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	1930373.13
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	758312.31
Aristotle Short Duration Income Fund	871607AB3	Synopsys Inc	2015873.5
Aristotle Short Duration Income Fund	91282CMW8	United States Treasury Note/Bond	19927343.8
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	5722740.72
Aristotle Short Duration Income Fund	115236AJ0	Brown & Brown Inc	4515708.29
Aristotle Short Duration Income Fund	46647PDW3	JPMorgan Chase & Co	10183343.1
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3943439.5
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5593592.11
Aristotle Short Duration Income Fund	124166AQ2	Buttermilk Park CLO Ltd	2916807.29
Aristotle Short Duration Income Fund	12513GBK4	CDW LLC / CDW Finance Corp	5645388
Aristotle Short Duration Income Fund	61690UE3	Morgan Stanley Bank NA	2121590.29
Aristotle Short Duration Income Fund	835495AQ5	Sonoco Products Co	5066619.04
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	725183.21
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1518865.88
Aristotle Short Duration Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	3932242.18
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6891869.73
Aristotle Short Duration Income Fund	29250NCH6	Enbridge Inc	1657458.18
Aristotle Short Duration Income Fund	17252MAR1	Cintas Corp No 2	2298965.62
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	7103496.12
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2046609.38
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2101083.6
Aristotle Short Duration Income Fund	233331BM8	DTE Energy Co	2018644.14
Aristotle Short Duration Income Fund	LX225675	UKG Inc	6907254.5
Aristotle Short Duration Income Fund	06368MJH8	Bank of Montreal	2253584
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	3265383
Aristotle Short Duration Income Fund	LX255419	SPX Flow T/L B Cov-Lite (12/24)	803501.73
Aristotle Short Duration Income Fund	69353RFY9	PNC Bank NA	2996725.11
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1811535.59
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3238966.66
Aristotle Short Duration Income Fund	95000U3L5	Wells Fargo & Co	4333972.82
Aristotle Short Duration Income Fund	88631YAO0	TIAA CLO IV Ltd	2004976.4
Aristotle Short Duration Income Fund	25746UDY2	Dominion Energy Inc	4117813.56
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	949801.74
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	804842.94
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6051050.52
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	1401995.13
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2477044.4
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	2837140.26
Aristotle Short Duration Income Fund	55955GAB9	Magnetite XXV Ltd	1303921.84
Aristotle Short Duration Income Fund	92338CAB9	Verailto Corp	2018061.5
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1553159.99
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	6168946.73
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	4997467.5
Aristotle Short Duration Income Fund	76720AAR7	Rio Tinto Finance USA PLC	703536.08
Aristotle Short Duration Income Fund	91282CMS7	United States Treasury Note/Bond	14998535.1
Aristotle Short Duration Income Fund	LX216739	Delos Aircraft DAC	580914.82
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	8174062.48
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	6964893.41
Aristotle Short Duration Income Fund	29670GAJ1	Essential Utilities Inc	3123169.9

Aristotle Short Duration Income Fund	38145GAN0	Goldman Sachs Group Inc/The	360285.22
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1449279.89
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1354900.99
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5170232.03
Aristotle Short Duration Income Fund	37331NAR2	Georgia-Pacific LLC	2104400.21
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	2005475.56
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3293607.62
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1001383
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	902741.4
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1204370.76
Aristotle Short Duration Income Fund	61690U8B9	Morgan Stanley Bank NA	4327507.76
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1188307.52
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1005160.5
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6337664.88
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4205240.05
Aristotle Short Duration Income Fund	609207BF1	Mondelez International Inc	1944089.34
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3272312.76
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	5049948.46
Aristotle Short Duration Income Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	5009033.5
Aristotle Short Duration Income Fund	2027A0KE8	Commonwealth Bank of Australia	526200.8
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10125262.9
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	695171.85
Aristotle Short Duration Income Fund	709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	3061728.87
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2586159.79
Aristotle Short Duration Income Fund	709599BY9	Penske Truck Leasing Co Lp / PTL Finance Corp	3177336.99
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9007780.1
Aristotle Short Duration Income Fund	74762EAK8	Quanta Services Inc	3262490.14
Aristotle Short Duration Income Fund	802920AC2	Santander Drive Auto Receivables Trust 2024-5	1374732.47
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	4226384.9
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	270315.3
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2703358.8
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4239255.17
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6172691.75
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10409170.9
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	6846177.74
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4900191.74
Aristotle Short Duration Income Fund	45115AAA2	Icon Investments Six DAC	2847322.04
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4757220.07
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	690196.67
Aristotle Short Duration Income Fund	025816ED7	American Express Co	3026829.69
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3652539.27
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3203789.27
Aristotle Short Duration Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	235821.15
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	2000475
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	702601.62
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	655093.17
Aristotle Short Duration Income Fund	43475RAB2	Amrize Finance US LLC	1206404.11
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2005620
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	956641.36
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1262685.35
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	1342583.87
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1700935.24
Aristotle Short Duration Income Fund	64135JAL6	Neuberger Berman Loan Advisers CLO 49 Ltd	4254611.68
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1500721.8
Aristotle Short Duration Income Fund	65339KCL2	NextEra Energy Capital Holdings Inc	3216633.92
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	5004290
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2002367
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	6002895
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1284606.67
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1795080.42
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4621579.42
Aristotle Short Duration Income Fund	LX235094	Medline Borrower LP	4495195.46
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	2233264.15
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5616389.86
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1570812.53
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3554701.55
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	4770922.9
Aristotle Short Duration Income Fund	05594BAB2	BoFA Auto Trust 2025-1	1298946.09
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1179855.28
Aristotle Short Duration Income Fund	11135FCE9	Broadcom Inc	1820977.06
Aristotle Short Duration Income Fund	38136FBU6	Goldentree Loan Management US CLO 1 Ltd	6105149.01
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2791970.23
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4275424.55
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3717705.02
Aristotle Short Duration Income Fund	191098AM4	Coca-Cola Consolidated Inc	2154172.71
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	8344325.28
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3455309.3
Aristotle Short Duration Income Fund	88631YAL1	TIAA CLO IV Ltd	969989.06
Aristotle Short Duration Income Fund	11135FCA7	Broadcom Inc	2288620.5
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1281269.32
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	1213695.78
Aristotle Short Duration Income Fund	571676AX3	Mars Inc	4224282.05

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Aristotle Short Duration Income Fund	471105AC0	Japan Tobacco Inc	2928088.82
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	3555058.87
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2763696.73
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4451806.77
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	2951370.23
Aristotle Short Duration Income Fund	758750AL7	Regal Rexnord Corp	6409145.95
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	6336309.86
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4704741.01
Aristotle Short Duration Income Fund	91282CMN8	United States Treasury Note/Bond	8067500
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3753614.25
Aristotle Short Duration Income Fund	55954YAW5	Magnetite XXVI Ltd	5495875
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	794062.88
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	1851440.89
Aristotle Short Duration Income Fund	286181AM4	Element Fleet Management Corp	4665465.45
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2394827.9
Aristotle Short Duration Income Fund	55952AAA7	Magnetite XXXVII Ltd	2255863.73
Aristotle Short Duration Income Fund	78017FZQ9	Royal Bank of Canada	499603.35
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1553547.38
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5200435.22
Aristotle Short Duration Income Fund	95000U3R2	Wells Fargo & Co	2010892.4
Aristotle Short Duration Income Fund	404119CY3	HCA Inc	3033710.85
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5255138.18
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	5964708.4
Aristotle Short Duration Income Fund	91282CKR1	United States Treasury Note/Bond	5044335.95
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1977324.84
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4461697.77
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	4018295.24
Aristotle Short Duration Income Fund	05369AAR2	Aviation Capital Group LLC	3102905.38
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	852294.14
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6936091.9
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5311033.88
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2909513.78
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2824478.05
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3580380.55
Aristotle Short Duration Income Fund	852234AN3	Block Inc	735973.58
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1123460.35
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	309654.71
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1273658.06
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2262099.44
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2040989.16
Aristotle Short Duration Income Fund	03065WAD7	AmeriCredit Automobile Receivables Trust 2022-2	23816.65
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	6061985.33
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9360068.95
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1244601.37
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	5318.47
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1416807.04
Aristotle Short Duration Income Fund	466313AM5	Jabil Inc	298260.96
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	5120055.98
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5330288.3
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	1994917.42
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250532.03
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	3707156.75
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	1099344.99
Aristotle Short Duration Income Fund	LX185454	Elanco Animal Health Inc	4792303.66
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	4088528.5
Aristotle Short Duration Income Fund	05401AAM3	Avolon Holdings Funding Ltd	1576282.47
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	386887.32
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	867185.44
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2021947.6
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3964870.53
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6804463.19
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2348647.43
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	462291.2
Aristotle Short Duration Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	498759.71
Aristotle Short Duration Income Fund	LX194227	Allied Universal Holdco LLC	4370012.46
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	4232529.69
Aristotle Short Duration Income Fund	20602DAA9	Concentrix Corp	5895590.21
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3049224.09
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	12909863.33
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	996258.28
Aristotle Short Duration Income Fund	12803RAK0	CaixaBank SA	399479.07
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	799995.76
Aristotle Short Duration Income Fund	55955GAA1	Magnetite XXV Ltd	3205949.31
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	113093.88
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1781808.89
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1332249.14
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	139039.52
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	886854.43
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2494532.49
Aristotle Short Duration Income Fund	46647PBT2	JPMorgan Chase & Co	1285824.8
Aristotle Short Duration Income Fund	06051GGF0	Bank of America Corp	1236931.53

Aristotle Short Duration Income Fund	50212YAF1	LPL Holdings Inc	908710.86
Aristotle Short Duration Income Fund	69702HAA6	Palmer Square Loan Funding 2021-4 Ltd	12202.37
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	11205000
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3365078.06
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	4160893.75
Aristotle Short Duration Income Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	1860995.05
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	850487.79
Aristotle Short Duration Income Fund	857477DA8	State Street Corp	601950.49
Aristotle Short Duration Income Fund	18914KAA0	Fort Greene Park CLO LLC	2101050
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	4042752.84
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3347569.17
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3758812.43
Aristotle Short Duration Income Fund	025816EJ4	American Express Co	1197803.38
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	4110421.74
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1827468.54
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	2851493.97
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3253091.79
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5247342.47
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	3914838.74
Aristotle Short Duration Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	1073009.7
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2461195.2
Aristotle Short Duration Income Fund	LX186124	Deerfield Dakota Holding LLC	3225415.91
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	337674.27
Aristotle Short Duration Income Fund	345397B28	Ford Motor Credit Co LLC	7234334.62
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	372670.16
Aristotle Short Duration Income Fund	38141GWW2	Goldman Sachs Group Inc/The	1963483.58
Aristotle Short Duration Income Fund	90933HAA3	United Airlines 2016-1 Class B Pass Through Trust	263584.42
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	4758135.49
Aristotle Short Duration Income Fund	91282CET4	United States Treasury Note/Bond	10741113.24
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1643451.08
Aristotle Short Duration Income Fund	03066JAD5	AmeriCredit Automobile Receivables Trust 2021-3	67280.2
Aristotle Short Duration Income Fund	26249BAQ4	Dryden 30 Senior Loan Fund	15134.55
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1178061.8
Aristotle Short Duration Income Fund	92512VAD1	Veros Auto Receivables Trust 2022-1	2796490.94
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	359683.5
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1204348.13
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	200038.9
Aristotle Short Duration Income Fund	61747YEX9	Morgan Stanley	1253329.78
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	535748.19
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1920974.13
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	3926539.43
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	512031.17
Aristotle Short Duration Income Fund	78448WAB1	SMB Private Education Loan Trust 2017-A	50728
Aristotle Short Duration Income Fund	12548MBF1	CIFC Funding 2015-I Ltd	725765.96
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	8629402.47
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	1325201.72
Aristotle Short Duration Income Fund	09659W2N3	BNP Paribas SA	1280277.9
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	4332432.5
Aristotle Short Duration Income Fund	337932AH0	FirstEnergy Corp	2569067.96
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	1183512.79
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7680677.81
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	4124198.48
Aristotle Short Duration Income Fund	71654QCG5	Petroleos Mexicanos	4004077.36
Aristotle Short Duration Income Fund	91282CEF4	United States Treasury Note/Bond	1952226.56
Aristotle Short Duration Income Fund	91282CGP0	United States Treasury Note/Bond	10026757.8
Aristotle Short Duration Income Fund	031162DP2	Amgen Inc	2648182.32
Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	3088653
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	914564.16
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3587407.88
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	558070.94
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	97077.86
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	422845.13
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	2078358.04
Aristotle Short Duration Income Fund	902613AP3	UBS Group AG	2007126.58
Aristotle Short Duration Income Fund	91282CFU0	United States Treasury Note/Bond	19083496.07
Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	3125818.46
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	417766.95
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	71343.18
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1731465.53
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2786333.19
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	19864678.36
Aristotle Short Duration Income Fund	50155QAJ9	Kyndryl Holdings Inc	2689977.3
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1482586.43
Aristotle Short Duration Income Fund	03065UAB5	AmeriCredit Automobile Receivables Trust 2023-2	173962
Aristotle Short Duration Income Fund	571903BN2	Marriott International Inc/MD	4129646.92
Aristotle Short Duration Income Fund	912828ZN3	United States Treasury Note/Bond	14129296.8
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2253232.91
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1454204.01
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1565807.31
Aristotle Short Duration Income Fund	61747YEZ4	Morgan Stanley	2504760.88
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2291324.42
Aristotle Core Income Fund	78448WAB1	SMB Private Education Loan Trust 2017-A	104256.18

Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4249313.02
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	29425781.4
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	7983345.99
Aristotle Core Income Fund	832696AX6	J M Smucker Co/The	5990740.78
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	6979388.02
Aristotle Core Income Fund	91282CJ1	United States Treasury Note/Bond	36646171.92
Aristotle Core Income Fund	LX225649	Titan Acquisition Ltd/Canada	11060781.13
Aristotle Core Income Fund	LX186124	Deerfield Dakota Holding LLC	8357681.55
Aristotle Core Income Fund	63941UA1	Navient Private Education Refi Loan Trust 2020-G	276278.95
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14495078.18
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2243738.07
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	8958226.69
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4554729.59
Aristotle Core Income Fund	80286MAD0	Santander Drive Auto Receivables Trust 2022-2	39738.26
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1643451.08
Aristotle Core Income Fund	575767AT5	Massachusetts Mutual Life Insurance Co	4539678.63
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	2106043.55
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	3443828.85
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	841703.43
Aristotle Core Income Fund	281020AX5	Edison International	7618835.13
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	6411643.49
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	11584547.28
Aristotle Core Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	3560846.74
Aristotle Core Income Fund	816851BM0	Semptra	4840855
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	359683.5
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1927554.77
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1004145.1
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1508316.3
Aristotle Core Income Fund	226373AT5	Energy Transfer LP	5021036.59
Aristotle Core Income Fund	913903AW0	Universal Health Services Inc	2655158.61
Aristotle Core Income Fund	95000U3F8	Wells Fargo & Co	5677719.25
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4268144.52
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	349400.99
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3841948.26
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	33190507.94
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	4227093.85
Aristotle Core Income Fund	422806AB5	HEICO Corp	8576627.89
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	318325.04
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	8957714.88
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1337549.82
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2395391.98
Aristotle Core Income Fund	913903BA7	Universal Health Services Inc	2817382.82
Aristotle Core Income Fund	55336VBW9	MPLX LP	4432470.82
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	727176.72
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	858629.41
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3460336.72
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6590810.54
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	8252058.69
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7547442.79
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	446199.35
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	452955.79
Aristotle Core Income Fund	695114DA3	PacifiCorp	1831466.24
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	7923179.44
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	481602.42
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3161132.78
Aristotle Core Income Fund	281020AT4	Edison International	7884479.58
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	893206.2
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9898789.03
Aristotle Core Income Fund	71654QCG5	Petroleos Mexicanos	3628695.11
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10384140.63
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	914564.16
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	2966067.84
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	7701435
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1602468.8
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4850782
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	351200.28
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12065245.41
Aristotle Core Income Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	5735598.63
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	29937265.54
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12863750.08
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2699372.79
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	19991524.73
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	5050981.56
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	215846.26
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2170428.63
Aristotle Core Income Fund	816851BH1	Semptra	4964690.22
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	3054963.8
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	19207440.46
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4554582.88
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	17956484.28
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5066658.9
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	7078914.76

Aristotle Core Income Fund	LX199295	Chariot Buyer LLC	11774671.4
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	4719933.23
Aristotle Core Income Fund	71654QCB6	Petroleos Mexicanos	7785967.91
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4890689.47
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2399140.63
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	46423378.64
Aristotle Core Income Fund	337738BE7	Fiserv Inc	5063913.22
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	7032397.76
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	325010.28
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17047265.7
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1405468.76
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	19121484.4
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1882692.79
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4876955.85
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	880640.48
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7649906.15
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3279586.32
Aristotle Core Income Fund	636274AE2	National Grid PLC	4132722.14
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2049023.43
Aristotle Core Income Fund	11044MAA4	British Airways 2020-1 Class A Pass Through Trust	1739659.56
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1915566.38
Aristotle Core Income Fund	91282CFF3	United States Treasury Note/Bond	24716601.63
Aristotle Core Income Fund	55336VBT6	MPLX LP	1446131.54
Aristotle Core Income Fund	852234AN3	Block Inc	3925192.4
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9955859.34
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2942083.11
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1280379.2
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13181903.4
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4886636.24
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	2327612.02
Aristotle Core Income Fund	67078AAF0	nVent Finance Sarl	4447576.55
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	9456.54
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1999024.47
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9933515.63
Aristotle Core Income Fund	852234AP8	Block Inc	4587466
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	11216328
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1605236.96
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5827698.24
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4412029.82
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	2024406.89
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2186908.3
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	481069.01
Aristotle Core Income Fund	91282CBL4	United States Treasury Note/Bond	12041367.24
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8817549.76
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	327870.61
Aristotle Core Income Fund	912810TN8	United States Treasury Note/Bond	4829062.5
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	2004012.56
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5877629.06
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	312993.37
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	783655.03
Aristotle Core Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	332572.93
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1227814.83
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5755722.63
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7704339.81
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3040474.41
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3753036.09
Aristotle Core Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	3810028.05
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7319940.18
Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1710848.57
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3147609.69
Aristotle Core Income Fund	LX194227	Allied Universal Holdco LLC	4227916.41
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1657273.2
Aristotle Core Income Fund	91282CNM9	United States Treasury Note/Bond	12996445.28
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	6735119.84
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	3023250
Aristotle Core Income Fund	693475CE3	PNC Financial Services Group Inc/The	5053749.2
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	9474544.22
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1740791.9
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	113093.88
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1903213.06
Aristotle Core Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	3557014.71
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7213519.22
Aristotle Core Income Fund	91282ZQ6	United States Treasury Note/Bond	7706425.77
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	8575786.55
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1231069.32
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3085775.4
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8814590.75
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4462262.89
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	666347.24
Aristotle Core Income Fund	29273VAQ3	Energy Transfer LP	4972012.13
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	5044787.75
Aristotle Core Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	745974.31

Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3207877.34
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	10878481.25
Aristotle Core Income Fund	80286FAD5	Santander Drive Auto Receivables Trust 2022-4	584323.21
Aristotle Core Income Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	9726105.61
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1549978.75
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	17883559.28
Aristotle Core Income Fund	74825NAA5	QXO Building Products Inc	3277469.95
Aristotle Core Income Fund	LX253235	Dun & Bradstreet T/L B (11/24)	11086725.87
Aristotle Core Income Fund	857477CS0	State Street Corp	2037166
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7599290.82
Aristotle Core Income Fund	23338VAY2	DTE Electric Co	4319201.6
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	9084708.08
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	8032503.66
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	3633792.51
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	10118788.63
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5081194.55
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2115133.04
Aristotle Core Income Fund	969457CS7	Williams Cos Inc/The	3287431.88
Aristotle Core Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	7346037.09
Aristotle Core Income Fund	402740AG9	Gulfstream Natural Gas System LLC	3270120.17
Aristotle Core Income Fund	84346LAD2	Southern Natural Gas Co LLC	4560142.04
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	3258141.25
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	9124592.68
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6732480.56
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	4008060
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2099151.39
Aristotle Core Income Fund	846031AU6	Southwick Park CLO LLC	6903329.25
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	7389195.89
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	988387.83
Aristotle Core Income Fund	LX235094	Medline Borrower LP	4445623.74
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	984150.31
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	5349681.53
Aristotle Core Income Fund	LX226857	AssuredPartners Inc	13313761.81
Aristotle Core Income Fund	92348KDJ9	Verizon Master Trust	5983380
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4445406.84
Aristotle Core Income Fund	50212YAAQ7	LPL Holdings Inc	1871878.51
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8143134.23
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	13018420.83
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	14555977.01
Aristotle Core Income Fund	925650AH6	VICI Properties LP	6998387.34
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	11767976.57
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	3103043.09
Aristotle Core Income Fund	30161NBN0	Exelon Corp	8048938.47
Aristotle Core Income Fund	LX233473	Epicor Software Corp	8763330.12
Aristotle Core Income Fund	233331BL0	DTE Energy Co	7015094.77
Aristotle Core Income Fund	91282CKW0	United States Treasury Note/Bond	4041484.36
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2038595.2
Aristotle Core Income Fund	91282CLM1	United States Treasury Note/Bond	8782910.19
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6001545.6
Aristotle Core Income Fund	695114DC9	PacifiCorp	7188776.21
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4621721.47
Aristotle Core Income Fund	91282CMR9	United States Treasury Note/Bond	20018359.4
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8851873.72
Aristotle Core Income Fund	693475BU8	PNC Financial Services Group Inc/The	7263217.78
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7027678
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	2076191.09
Aristotle Core Income Fund	55336VBX7	MPLX LP	12020033.28
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	4561818.89
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4069496.68
Aristotle Core Income Fund	91911TAS2	Vale Overseas Ltd	2949108
Aristotle Core Income Fund	LX232483	Central Parent Inc	7322653.81
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	4551761.73
Aristotle Core Income Fund	50540RBB7	Laboratory Corp of America Holdings	9292785.84
Aristotle Core Income Fund	38141GC93	Goldman Sachs Group Inc/The	5011506.61
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12605666.49
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	852617.13
Aristotle Core Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	1000963.8
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	10229426.51
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	900902.28
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	6582400
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	11531090.93
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	4453948.26
Aristotle Core Income Fund	65342QAM4	XPLR Infrastructure Operating Partners LP	3750902.2
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	26077910.12
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4342227.08
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5018755.5
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	10664299.5
Aristotle Core Income Fund	816851BT5	Sempra	6886006
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	8138140.21
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	6849353.7
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3387070.43
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4974565.6

Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4413888.49
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	10009787
Aristotle Core Income Fund	68389XDA0	Oracle Corp	4311372.59
Aristotle Core Income Fund	404280EX3	HSBC Holdings PLC	5157157.35
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	13333979.63
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2270695.73
Aristotle Core Income Fund	458140BM1	Intel Corp	3885685.5
Aristotle Core Income Fund	902613BK3	UBS Group AG	10096795.8
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4342707.6
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	3768751.8
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6028826.82
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7312729.02
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	20747827.2
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7363713.97
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	3338620.23
Aristotle Core Income Fund	835495AS1	Sonoco Products Co	8851649.63
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5716265.94
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	690731.03
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	26126718.75
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	15934320
Aristotle Core Income Fund	31418EV98	Fannie Mae Pool	10151227.53
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	5045632.83
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9234472.52
Aristotle Core Income Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	3486216.03
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4031228
Aristotle Core Income Fund	780082A20	Royal Bank of Canada	12610786.32
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	7387017.24
Aristotle Core Income Fund	172967QA2	Citigroup Inc	4897464.48
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	2942419.91
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4958049.64
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3583254.63
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	10887172.44
Aristotle Core Income Fund	06738ECZ6	Barclays PLC	4702678.21
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	22892000.72
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	6127002.03
Aristotle Core Income Fund	05329WAT9	AutoNation Inc	4866093.12
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15217110.53
Aristotle Core Income Fund	097023DT9	Boeing Co/The	770145.27
Aristotle Core Income Fund	3132DWNJ3	Freddie Mac Pool	8794874.08
Aristotle Core Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5957986.44
Aristotle Core Income Fund	816851BS7	Sempra	1922570.1
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5095837.39
Aristotle Core Income Fund	69703NAC8	Palmer Square Loan Funding 2024-1 Ltd	5953294.52
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	15021296.7
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	6265427.59
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	48208242.43
Aristotle Core Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5681535.36
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	5719000
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2432837.63
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	10171033.86
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3504840.5
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2756287.05
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7267199.7
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	8989653.85
Aristotle Core Income Fund	63943EAA5	Navigent Education Loan Trust 2025-A	1420153.85
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	6303713.45
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	4850292.95
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3796976.26
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2938473.63
Aristotle Core Income Fund	026874DX2	American International Group Inc	10141312.92
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	3545950.8
Aristotle Core Income Fund	91282CNF4	United States Treasury Note/Bond	11996250
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	8410558.54
Aristotle Core Income Fund	64132JAW5	Neuberger Berman Loan Advisers CLO 31 Ltd	550988.35
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	9787199.7
Aristotle Core Income Fund	404280ES4	HSBC Holdings PLC	3523660.07
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	12089228.63
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1184321
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	511831.73
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7321748.97
Aristotle Core Income Fund	05571ABA2	BPCE SA	6838512.33
Aristotle Core Income Fund	571676BA2	Mars Inc	7137963.63
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4913095.85
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7744553.87
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	26267429.82
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	18632783.13
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	7721857.1
Aristotle Core Income Fund	68389XCV5	Oracle Corp	7600137.05
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	8732828.88
Aristotle Core Income Fund	20030NEQ0	Comcast Corp	6028718.14
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	1508083.46
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	7013471.78

Aristotle Core Income Fund	LX255866	Stars Group Holdings BV (Amaya/Flutter) T/L 1L B (12/24)	5383126.3
Aristotle Core Income Fund	05964HBK0	Banco Santander SA	8477763.72
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	5705929.6
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	4654364.54
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	4918968
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	5908608
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	3516846.19
Aristotle Core Income Fund	LX219896	TransDigm Inc	12693123.64
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1183194.29
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4959256.5
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2437240.92
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10869140.64
Aristotle Core Income Fund	776696AJ5	Roper Technologies Inc	10315180.37
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	5005775
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7101281.52
Aristotle Core Income Fund	210518DZ6	Consumers Energy Co	4619815.33
Aristotle Core Income Fund	960386AT7	Westinghouse Air Brake Technologies Corp	10556540.25
Aristotle Core Income Fund	695114DF2	PacifiCorp	6003616.5
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Catiber Collision (1/25) T/L B	11287320.21
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	11052329.16
Aristotle Core Income Fund	61777QA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	8246211.14
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2156041.5
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4815709.39
Aristotle Core Income Fund	571676BC8	Mars Inc	4148084.39
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4330312.68
Aristotle Core Income Fund	46647PEX0	JPMorgan Chase & Co	4648800.02
Aristotle Core Income Fund	49803XAG8	Kite Realty Group LP	1709762.64
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5037835.65
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23144199.19
Aristotle Core Income Fund	17325FBG2	Citibank NA	5460604.85
Aristotle Core Income Fund	90932WAA1	United Airlines 2024-1 Class AA Pass Through Trust	2313602.55
Aristotle Core Income Fund	55955EAN8	Magnetite XXVII Ltd	2307561.02
Aristotle Core Income Fund	036752BD4	Elevance Health Inc	7497565.2
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	5877991.94
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	8106138.25
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3033139.85
Aristotle Core Income Fund	04316JAN9	Arthur J Gallagher & Co	4177893.17
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2562335.88
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	6187596.97
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	9205615.2
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3485680.95
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12089716.23
Aristotle Core Income Fund	654579AP6	Nippon Life Insurance Co	4818288.4
Aristotle Core Income Fund	056121AB2	BPCE SA	6711898.7
Aristotle Core Income Fund	91282CMZ1	United States Treasury Note/Bond	14956640.7
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4965060.08
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	14173141.15
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	6729563.64
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7702375.05
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5257694.73
Aristotle Core Income Fund	33773BBN7	Fiserv Inc	11528891.54
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	9497088.08
Aristotle Core Income Fund	55389QAA5	MWV 2024-2 LLC	1637384.75
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4444085.64
Aristotle Core Income Fund	704326AC1	Paychex Inc	4524197.79
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3432000.24
Aristotle Core Income Fund	219868CM6	Corp Andina de Fomento	509382.13
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	4928307.07
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2964754.94
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	12750370.96
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	9102068.63
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	9921258.84
Aristotle Core Income Fund	448579AT9	Hyatt Hotels Corp	3701512.49
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	3822372.05
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	4605382.28
Aristotle Core Income Fund	14686FAA6	CarVal CLO VI-C Ltd	4007002.8
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10486149.3
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11873602.68
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	11170423
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	5845459.2
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	25179595.09
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8666852.78
Aristotle Core Income Fund	05369AAS0	Aviation Capital Group LLC	3526578.16
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	907256.11
Aristotle Core Income Fund	02344AAE8	Amcor Flexibles North America Inc	6363657.56
Aristotle Core Income Fund	91282CNK3	United States Treasury Note/Bond	17938125
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12210846.38
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4139335.28
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	10286811.4
Aristotle Core Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	7699035.51
Aristotle Core Income Fund	95000U3V3	Wells Fargo & Co	2163711.12
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	17429859.52

Aristotle Core Income Fund	758750AP8	Regal Rexnord Corp	5287814.85
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	8542617.29
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	6576229.92
Aristotle Core Income Fund	LX235201	1011778 BC ULC	6148790.42
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10645638.83
Aristotle Core Income Fund	225313AR6	Credit Agricole SA	6067393.75
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12706273.8
Aristotle Core Income Fund	46647PER3	JPMorgan Chase & Co	11872926
Aristotle Core Income Fund	91282CMU2	United States Treasury Note/Bond	3809425.79
Aristotle Core Income Fund	12505BAJ9	CBRE Services Inc	8402675.31
Aristotle Core Income Fund	LX225675	UKG Inc	11879019.58
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	4938281.25
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4023891.42
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	10849184.55
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12458501.76
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	4933338.9
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8219183.4
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	6118932.67
Aristotle Core Income Fund	88631YAQ0	TIAA CLO IV Ltd	2004976.4
Aristotle Core Income Fund	64135JAN2	Neuberger Berman Loan Advisers CLO 49 Ltd	2998464.6
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	38705468.8
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	10008901.2
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	12923768.73
Aristotle Core Income Fund	902613BN7	UBS Group AG	3587241
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	9995629.13
Aristotle Core Income Fund	LX244534	Froneri International (R&R Ice Cream) T/L (09/24)	6954045
Aristotle Core Income Fund	303901BW1	Fairfax Financial Holdings Ltd	11046582.14
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3373470.19
Aristotle Core Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	8342835.38
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	68777444.98
Aristotle Core Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	7849598.74
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	6949752.01
Aristotle Core Income Fund	008513AF0	Agree LP	4379795.23
Aristotle Core Bond Fund	45167RAJ3	IDEX Corp	202444.99
Aristotle Core Bond Fund	036752BD4	Elevance Health Inc	249918.84
Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	497614.38
Aristotle Core Bond Fund	20030NEQ0	Comcast Corp	354630.48
Aristotle Core Bond Fund	05594BAE6	BofA Auto Trust 2025-1	449237.93
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	205636.6
Aristotle Core Bond Fund	04316JAN9	Arthur J Gallagher & Co	248684.12
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1534114.95
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	333329.75
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	711159.78
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	187974.79
Aristotle Core Bond Fund	91282CMZ1	United States Treasury Note/Bond	3589593.77
Aristotle Core Bond Fund	404280ED7	HSBC Holdings PLC	308665.29
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	462142.5
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	493144.55
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	192570.75
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	849082.08
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	245054.39
Aristotle Core Bond Fund	704326AC1	Paychex Inc	51411.34
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	311907.66
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1396204.11
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	211800.19
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	668646.53
Aristotle Core Bond Fund	124166AQ2	Buttermilk Park CLO Ltd	158522.14
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	173129.5
Aristotle Core Bond Fund	05369AAS0	Aviation Capital Group LLC	50379.69
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	286188.89
Aristotle Core Bond Fund	00115AAS8	AEP Transmission Co LLC	762759.39
Aristotle Core Bond Fund	02344AAE8	Amcor Flexibles North America Inc	254546.3
Aristotle Core Bond Fund	91282CNK3	United States Treasury Note/Bond	2092781.25
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	456954.75
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	413933.53
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	267712.95
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1287923.29
Aristotle Core Bond Fund	654579AP6	Nippon Life Insurance Co	209490.8
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	250129
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	990137.51
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	870564.53
Aristotle Core Bond Fund	12505BAJ9	CBRE Services Inc	301892.53
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	435525.02
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	1547650.55
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	330096.35
Aristotle Core Bond Fund	21036PBS6	Constellation Brands Inc	301745.15
Aristotle Core Bond Fund	049463AE2	Atlas Warehouse Lending Co LP	302767.94
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	415283.39
Aristotle Core Bond Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	619705.16
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	712403.18
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	296991.44
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	303418.15

Aristotle Core Bond Fund	056121AA4	BPCE SA	254743.96
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	524307.47
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	400356.05
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	417679.65
Aristotle Core Bond Fund	303901BW1	Fairfax Financial Holdings Ltd	432700.22
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	173562.03
Aristotle Core Bond Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	108914.3
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	17204580.78
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	285606.24
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	285315.45
Aristotle Core Bond Fund	008513AF0	Agree LP	203711.41
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	639266.57
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	976079.57
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	934754.05
Aristotle Core Bond Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	303149.22
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	100780.7
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	100439.45
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	202384.03
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	805204
Aristotle Core Bond Fund	172967QA2	Citigroup Inc	807829.19
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	252341.88
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	634199.42
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	168014.68
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	117661.49
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	256730.39
Aristotle Core Bond Fund	912810UK2	United States Treasury Note/Bond	244550.78
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	1208813.69
Aristotle Core Bond Fund	902613BK3	UBS Group AG	373955.4
Aristotle Core Bond Fund	927804GS7	Virginia Electric and Power Co	387429.35
Aristotle Core Bond Fund	44891ADP9	Hyundai Capital America	50181.52
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	294949.28
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	319383.51
Aristotle Core Bond Fund	05602XQQ4	BNP Paribas SA	204250
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	387583.98
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	286903.85
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	200728.46
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	628220.99
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	638027.68
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	919349.44
Aristotle Core Bond Fund	780082AT0	Royal Bank of Canada	477681.3
Aristotle Core Bond Fund	026874DX2	American International Group Inc	429370.1
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	495804.96
Aristotle Core Bond Fund	14040HDJ1	Capital One Financial Corp	410836.7
Aristotle Core Bond Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	250451.68
Aristotle Core Bond Fund	06738ECZ6	Barclays PLC	255580.34
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	504494.83
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	1006760.02
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	411937.74
Aristotle Core Bond Fund	526057CY8	Lennar Corp	1223140.2
Aristotle Core Bond Fund	571676BA2	Mars Inc	1005346.99
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	343649.54
Aristotle Core Bond Fund	00900LAY0	AIMCO CLO Series 2015-A	662044.22
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	397870.73
Aristotle Core Bond Fund	05523RAL1	BAE Systems PLC	511381.27
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	304029.03
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	388125.73
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	296566.87
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	192149.91
Aristotle Core Bond Fund	05401ABA8	Avolon Holdings Funding Ltd	299028.18
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	90105.1
Aristotle Core Bond Fund	05964HBK0	Banco Santander SA	421255.34
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	764187
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	484829.64
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	337976.08
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	499490.2
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	341915.6
Aristotle Core Bond Fund	29390XAA2	Equinix Europe 2 Financing Corp LLC	234536.78
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	295798.57
Aristotle Core Bond Fund	776696AJ5	Roper Technologies Inc	491199.07
Aristotle Core Bond Fund	42824CBT5	Hewlett Packard Enterprise Co	248607.62
Aristotle Core Bond Fund	210518DZ6	Consumers Energy Co	150646.15
Aristotle Core Bond Fund	960386AT7	Westinghouse Air Brake Technologies Corp	458980.01
Aristotle Core Bond Fund	695114DF2	PacifiCorp	51312.96
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2066133.34
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	100574.27
Aristotle Core Bond Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	202882.98
Aristotle Core Bond Fund	65473PAQ8	NiSource Inc	508119.46
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	528519
Aristotle Core Bond Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	503153.23
Aristotle Core Bond Fund	84346LAD2	Southern Natural Gas Co LLC	200445.8
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	406104.12
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	1001760.38

Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	786412.87
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	349962.52
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	500230
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	450205.38
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	99959.59
Aristotle Core Bond Fund	3132DWL43	Freddie Mac Pool	1197090.87
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	140398.86
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1076354.44
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	409320.92
Aristotle Core Bond Fund	24703TAM8	Dell International LLC / EMC Corp	101497.29
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	503069.03
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1353665.77
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	241614.57
Aristotle Core Bond Fund	146865AJ9	CarVal CLO I Ltd	722105.07
Aristotle Core Bond Fund	233331BL0	DTE Energy Co	157054.36
Aristotle Core Bond Fund	91282CLF6	United States Treasury Note/Bond	2056228.03
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	1010885.05
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	915192.37
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	303540.15
Aristotle Core Bond Fund	3132DWNYY5	Freddie Mac Pool	946595.82
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	101454.14
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	389226.63
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	357964.76
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	303547.87
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1446155.06
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1146111.61
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	1027052.37
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	593608.53
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	150461.85
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	489041.8
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	207160.38
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	888691.63
Aristotle Core Bond Fund	92348KDB6	Verizon Master Trust Series 2024-5	254768.93
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	429997.9
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	478014.57
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	633652.06
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	387770.29
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	177551.06
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	486326.51
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	659546.56
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	247332.32
Aristotle Core Bond Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	250244.68
Aristotle Core Bond Fund	68389XDA0	Oracle Corp	202888.12
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	233111.53
Aristotle Core Bond Fund	693475BU8	PNC Financial Services Group Inc/The	838063.59
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	308800.43
Aristotle Core Bond Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	74324.35
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	251201.12
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	824237.94
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	252013.91
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	500817.85
Aristotle Core Bond Fund	91282CNG2	United States Treasury Note/Bond	1654253.9
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	226429.99
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	503664.33
Aristotle Core Bond Fund	05401AAZ4	Avolon Holdings Funding Ltd	661998.49
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	466476.14
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1442507.72
Aristotle Core Bond Fund	832696AX6	J M Smucker Co/The	267443.79
Aristotle Core Bond Fund	902613BJ6	UBS Group AG	205099.6
Aristotle Core Bond Fund	91282CJZ5	United States Treasury Note/Bond	294257.81
Aristotle Core Bond Fund	38141GWV2	Goldman Sachs Group Inc/The	196348.36
Aristotle Core Bond Fund	031162DJ6	Amgen Inc	624063.71
Aristotle Core Bond Fund	575767AT5	Massachusetts Mutual Life Insurance Co	386355.63
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	882623.28
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	181771.06
Aristotle Core Bond Fund	912810SN9	United States Treasury Note/Bond	118559.57
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	69880.2
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	504478.78
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	97571.52
Aristotle Core Bond Fund	548661EF0	Lowe's Cos Inc	191921.05
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	346884.77
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	275068.62
Aristotle Core Bond Fund	07330MAC1	Truist Bank	248123.44
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	98047.02
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	82358.4
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	190361.33
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	83095.84
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	487733.05
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	253967.35
Aristotle Core Bond Fund	91282CHC8	United States Treasury Note/Bond	189015.62
Aristotle Core Bond Fund	422806AB5	HEICO Corp	510513.57
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	506665.89

Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	669137.23
Aristotle Core Bond Fund	74977RDL5	Cooperatieve Rabobank UA	241295.54
Aristotle Core Bond Fund	55400UA1	MWV 2022-1 LLC	767943.67
Aristotle Core Bond Fund	031162CR9	Amgen Inc	76696.47
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	303393.26
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	498658.16
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	70160.37
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	436570.38
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	301015.63
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	268970.69
Aristotle Core Bond Fund	46590XAP1	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	131419.61
Aristotle Core Bond Fund	314890AB0	Ferguson Finance PLC	187224.06
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	304015.3
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	170815.8
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	104384.33
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	239977
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	82224.61
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	354222.52
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	218199.77
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	198359.25
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	276972.66
Aristotle Core Bond Fund	01748NAE4	Allegion US Holding Co Inc	195801.13
Aristotle Core Bond Fund	912810SZ2	United States Treasury Note/Bond	142060.55
Aristotle Core Bond Fund	693475CE3	PNC Financial Services Group Inc/The	252687.46
Aristotle Core Bond Fund	91282CNL1	United States Treasury Note/Bond	1320134.76
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	992513.02
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	168239.75
Aristotle Core Bond Fund	969457CS7	Williams Cos Inc/The	149428.72
Aristotle Core Bond Fund	78448YAU0	SMB Private Education Loan Trust 2021-A	79300.55
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	142572.33
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	462866.31
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	298077.95
Aristotle Core Bond Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	250672.83
Aristotle Core Bond Fund	29273VAQ3	Energy Transfer LP	155375.38
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	6552678.87
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3722922.66
Aristotle Core Bond Fund	23338VAY2	DTE Electric Co	254070.68
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	439635.19
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	405426.05
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5009328
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5444062.8
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4306085.79
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10627200.41
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4294650.65
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20556527.9
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5009282
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17946589.55
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7049290.71
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	10113938.3
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6103913.82
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6159390.64
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8807155.5
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8037114.4
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4048575.2
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5914224.85
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6393750
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	11501313.99
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	8407030.13
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15232395
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10335286.43
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	2942410.8
Aristotle Strategic Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	7309393.91
Aristotle Strategic Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2629191.2
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14214662
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	8040548.21
Aristotle Strategic Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	18694439.11
Aristotle Strategic Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	13174498.28
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	6072728.52
Aristotle Strategic Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	4320101.48
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	30848679.6
Aristotle Strategic Income Fund	LX229095	Anticimex Global AB	4248034.78
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14164187.52
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11459696.63
Aristotle Strategic Income Fund	50168QAF2	LABL Inc	19505018.23
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12259306.01
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	8491122.75
Aristotle Strategic Income Fund	472140AE2	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co	9965550
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	7819003.5
Aristotle Strategic Income Fund	75523XAA5	RCO X Mortgage LLC 2025-1	528585.2
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	15435843.2
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5174169.1
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	3042578.02

Aristotle Strategic Income Fund	68610BA2	Oregon Tool Lux LP	2958390.86
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3280640.9
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7779056.66
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	933023.78
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21071942.18
Aristotle Strategic Income Fund	38141GA87	Goldman Sachs Group Inc/The	5815639.31
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17092997.55
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7671993.75
Aristotle Strategic Income Fund	55939AA5	Magnaera Corp	12249770
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	18100278.18
Aristotle Strategic Income Fund	LX263493	Pregis Corp T/L (05/25)	3406537
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6071471.4
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3323915.73
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	810188.29
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	3190441.85
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	8028468.8
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	7000518
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13866187.62
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22224759.01
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2819621.81
Aristotle Strategic Income Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	11184238.45
Aristotle Strategic Income Fund	87169VBA2	Symphony CLO 37 Ltd	6824750.18
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7209511.96
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	10385941.08
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	8810164
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13585124.93
Aristotle Strategic Income Fund	835495AR3	Sonoco Products Co	3484444.29
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc	7098625.94
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5015744.5
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	5583576.05
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9913466.83
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	3988959.74
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	5858658.33
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	14885018.5
Aristotle Strategic Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	6888985.43
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	29767968.22
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5036444
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	18069209.76
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5154067.65
Aristotle Strategic Income Fund	09659W3D4	BNP Paribas SA	10100971.3
Aristotle Strategic Income Fund	695114DF2	PacifiCorp	3335342.5
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	11125189.55
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17617958.45
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5031359
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	17068482.8
Aristotle Strategic Income Fund	68389XCZ6	Oracle Corp	1838603.83
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7633198.05
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	8065628.83
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14566240.05
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7132114.57
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	13565916
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	24473770.83
Aristotle Strategic Income Fund	37045XEU6	General Motors Financial Co Inc	10220458.9
Aristotle Strategic Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	17874372.86
Aristotle Strategic Income Fund	69331CAM0	PG&E Corp	2176835.49
Aristotle Strategic Income Fund	LX257613	Filtration Group T/L B (1/25)	16714776.65
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5030635.5
Aristotle Strategic Income Fund	24703TAN6	Dell International LLC / EMC Corp	5103639.65
Aristotle Strategic Income Fund	606822DL5	Mitsubishi UFJ Financial Group Inc	5166802.05
Aristotle Strategic Income Fund	40434LAS4	HP Inc	7260902.95
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	3182965.89
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8749443.36
Aristotle Strategic Income Fund	36268NAA8	Boost Newco Borrower LLC	12938618.43
Aristotle Strategic Income Fund	00130HCK9	AES Corp/The	1113798.32
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10341844
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	19005736.24
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	10772780.28
Aristotle Strategic Income Fund	68389XCV5	Oracle Corp	3576535.08
Aristotle Strategic Income Fund	11135FCB5	Broadcom Inc	2482664.98
Aristotle Strategic Income Fund	91282CMT5	United States Treasury Note/Bond	30018164.1
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	10096900
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5482183.25
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10271381.5
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5134005.75
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4714011
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9351014.4
Aristotle Strategic Income Fund	91282CMC2	United States Treasury Note/Bond	10226171.9
Aristotle Strategic Income Fund	LX250477	Charter Next Generation T/L B (10/24) - Target	11947749.51
Aristotle Strategic Income Fund	704326AB3	Paychex Inc	10255270.5
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	5910255.42
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7473804.38
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1511531.7

Aristotle Strategic Income Fund	11135FBY6	Broadcom Inc	10301672.1
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	11984796.13
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18485849.2
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11393366.9
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	641342.98
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	14909765.7
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9809636.2
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4350768.47
Aristotle Strategic Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	2279539.8
Aristotle Strategic Income Fund	62954WAU9	NTT Finance Corp	3026756.07
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3472250
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1992845.6
Aristotle Strategic Income Fund	404280EN5	HSBC Holdings PLC	10212930.4
Aristotle Strategic Income Fund	LX258921	Pro Mach (2/25_) T/L B	14359154.45
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	9657986.39
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5272361.84
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	19677734.38
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	4676108.95
Aristotle Strategic Income Fund	46647PEG7	JPMorgan Chase & Co	7776276
Aristotle Strategic Income Fund	758750AM5	Regal Rexnord Corp	3091866.93
Aristotle Strategic Income Fund	36485MAN9	Garda World Security Corp	10868027.95
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	8290700.2
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	17630841.78
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	10977844.43
Aristotle Strategic Income Fund	559924AQ8	Magnetite XXXIX Ltd	1004935.9
Aristotle Strategic Income Fund	91282CNF4	United States Treasury Note/Bond	17494531.25
Aristotle Strategic Income Fund	17888HAD5	Civitas Resources Inc	6176604.48
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4263922.69
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4051428.8
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8374614.18
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	5895858.9
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	12936458.24
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13276544.6
Aristotle Strategic Income Fund	57763RAD9	Mauser Packaging Solutions Holding Co	5049880
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8065216
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2908940.58
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2562315
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11416583.07
Aristotle Strategic Income Fund	LX248154	Cube Industrials T/L B (Ciror)	12143315.13
Aristotle Strategic Income Fund	172967QA2	Citigroup Inc	9441503.68
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	13127735.22
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	12055053.59
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4011254
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4400830.12
Aristotle Strategic Income Fund	38136FCA9	Goldentree Loan Management US CLO 1 Ltd	4359057.14
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5092296.1
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	9272251.47
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	8184030
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16400615.4
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	8188000
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	19478931.56
Aristotle Strategic Income Fund	857477CM3	State Street Corp	2598662.5
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	13401318.45
Aristotle Strategic Income Fund	816851BT5	Sempra	9795586
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24317718.75
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16031719.15
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18465310.5
Aristotle Strategic Income Fund	06875RAN9	Barrow Hanley CLO II Ltd	7697411.64
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	9645960.29
Aristotle Strategic Income Fund	68389XDA0	Oracle Corp	10144406.1
Aristotle Strategic Income Fund	404280EX3	HSBC Holdings PLC	4950871.06
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	8065659.01
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12291599.32
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	12974347.52
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5106225.02
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3028439.34
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9610178.55
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	10503735.2
Aristotle Strategic Income Fund	91282CNA5	United States Treasury Note/Bond	9928710.9
Aristotle Strategic Income Fund	91282CNG2	United States Treasury Note/Bond	10025781.2
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1662071.55
Aristotle Strategic Income Fund	91282CMR9	United States Treasury Note/Bond	10009179.7
Aristotle Strategic Income Fund	50187TAK2	LGI Homes Inc	8505314.38
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	30265560
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	13630134
Aristotle Strategic Income Fund	65342QAM4	XPLR Infrastructure Operating Partners LP	13906406.12
Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5236650
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	22787979.76
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	8902023.99
Aristotle Strategic Income Fund	902613BL1	UBS Group AG	724712.73
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	8878234.53
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	14418384.6

Aristotle Strategic Income Fund	LX226857	AssuredPartners Inc	33186117.56
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15008060.85
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	2074243.75
Aristotle Strategic Income Fund	78017DAC2	Royal Bank of Canada	3417853.65
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	7249954.69
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	15317515.2
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10215332.62
Aristotle Strategic Income Fund	LX256483	Fiesta Purchaser (Shearer's Foods) T/L B (12/24) TARGET	0
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5142353.3
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	7258409.91
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	2062557.86
Aristotle Strategic Income Fund	55955EAS7	Magnetite XXVII Ltd	1406529.6
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	17091446.85
Aristotle Strategic Income Fund	LX235094	Medline Borrower LP	0
Aristotle Strategic Income Fund	06051GMW6	Bank of America Corp	10236603.9
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	9359924.41
Aristotle Strategic Income Fund	097023DR3	Boeing Co/The	5381755.8
Aristotle Strategic Income Fund	LX253235	Dun & Bradstreet T/L B (11/24)	9275070.47
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2999308.86
Aristotle Strategic Income Fund	LX259696	Madison Safety T/L B (2/25)	14971242.19
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	10293750
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	7418941.75
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	11036523.96
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13263359.72
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	8046299.2
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	17430449.09
Aristotle Strategic Income Fund	LX225675	UKG Inc	35795072.83
Aristotle Strategic Income Fund	00774MBP9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5151319.11
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	24783203
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	2013869.12
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8108000
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17745287.93
Aristotle Strategic Income Fund	857477CS0	State Street Corp	1476945.35
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	4994976
Aristotle Strategic Income Fund	444859CD2	Humana Inc	7516472.93
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5002016
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4779090.43
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	18027008.5
Aristotle Strategic Income Fund	37045VBA7	General Motors Co	5131536.85
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	9036385.17
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	10743790.38
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2533720.09
Aristotle Strategic Income Fund	92840VAR3	Visra Operations Co LLC	3768811
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	5009856.56
Aristotle Strategic Income Fund	969457CS7	Williams Cos Inc/The	896572.33
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8050451.6
Aristotle Strategic Income Fund	69902PAA6	Paradigm Parent LLC and Paradigm Parent CO-Issuer Inc	2434024.25
Aristotle Strategic Income Fund	402740AG9	Gulfstream Natural Gas System LLC	1861453.02
Aristotle Strategic Income Fund	49726JAB4	Kioxia Holdings Corp	1708617.71
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8466243.86
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	8998392.31
Aristotle Strategic Income Fund	46150DAA0	Inversion Escrow Issuer LLC	3164119.3
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	8151583.52
Aristotle Strategic Income Fund	700677AS6	Park-Ohio Industries Inc	7207387.5
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	4001840
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3551620.22
Aristotle Strategic Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	6744532.5
Aristotle Strategic Income Fund	143658CA8	Carnival Corp	6400927
Aristotle Strategic Income Fund	05369AAT8	Aviation Capital Group LLC	9013175.08
Aristotle Strategic Income Fund	11135FCM1	Broadcom Inc	1005111.73
Aristotle Strategic Income Fund	03238AAA3	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc	2409249.55
Aristotle Strategic Income Fund	00791GAB3	Osaic Holdings Inc	354501.43
Aristotle Strategic Income Fund	969457CR9	Williams Cos Inc/The	2590606.17
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	11186025
Aristotle Strategic Income Fund	86562MDY3	Sumitomo Mitsui Financial Group Inc	7400465.39
Aristotle Strategic Income Fund	49726JAA6	Kioxia Holdings Corp	2193531.65
Aristotle Strategic Income Fund	00791GAC1	Osaic Holdings Inc	330524.54
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7350673.5
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	8561783.76
Aristotle Strategic Income Fund	84055BAA1	South32 Treasury Ltd	8920259.65
Aristotle Strategic Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	2788409.82
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5337350.48
Aristotle Strategic Income Fund	6174468G7	Morgan Stanley	5982868.44
Aristotle Strategic Income Fund	172967ME8	Citigroup Inc	11748190.8
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	4959532.21
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4482162.1
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	5748646.14
Aristotle Strategic Income Fund	1248EPCQ4	CCO Holdings LLC / CCO Holdings Capital Corp	3701288.8
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7250452.14
Aristotle Strategic Income Fund	62954HBB3	NXP BV / NXP Funding LLC / NXP USA Inc	14959834.65
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	296447.63
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4908176.47

Aristotle Strategic Income Fund	46647PDK9	JPMorgan Chase & Co	12456662.31
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15019619.97
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	13340423.33
Aristotle Strategic Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	9686379
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5590893.83
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21188057.05
Aristotle Strategic Income Fund	345397A86	Ford Motor Credit Co LLC	3898290.24
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	14591147.57
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2621311.94
Aristotle Strategic Income Fund	62954HBA5	NXP BV / NXP Funding LLC / NXP USA Inc	4415380.25
Aristotle Strategic Income Fund	87264ACS2	T-Mobile USA Inc	1861173.86
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8604317.4
Aristotle Strategic Income Fund	30225VAS6	Extra Space Storage LP	2128107.07
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6595929.51
Aristotle Strategic Income Fund	46647PBL9	JPMorgan Chase & Co	1782283.62
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17684362.28
Aristotle Strategic Income Fund	709599BH6	Penske Truck Leasing Co Lp / PTL Finance Corp	3490517.28
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5372938.32
Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6409870.32
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7757404.2
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	9825298.9
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8288573.76
Aristotle Strategic Income Fund	683715AF3	Open Text Corp	6200676
Aristotle Strategic Income Fund	66573RAA6	Northern Star Resources Ltd	8266683.65
Aristotle Strategic Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	1880772.1
Aristotle Strategic Income Fund	29278NAQ6	Energy Transfer LP	2876670.72
Aristotle Strategic Income Fund	06051GIL4	Bank of America Corp	872411.67
Aristotle Strategic Income Fund	LX194227	Allied Universal Holdco LLC	14609021.4
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	13800509.1
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3142076.72
Aristotle Strategic Income Fund	57763RAC1	Mauser Packaging Solutions Holding Co	7578820.58
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	25358125
Aristotle Strategic Income Fund	149791BB0	Cayuga Park CLO Ltd	1762760.13
Aristotle Strategic Income Fund	87250FAS9	TICP CLO XII Ltd	1107868.52
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7784819.85
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	10457057.4
Aristotle Strategic Income Fund	LX192365	PetSmart LLC	11100291.52
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	7929520.56
Aristotle Strategic Income Fund	91282CDY4	United States Treasury Note/Bond	10907959
Aristotle Strategic Income Fund	87264ACQ6	T-Mobile USA Inc	5010038.14
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7652857.6
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14341113.3
Aristotle Strategic Income Fund	63111XAJ0	Nasdaq Inc	11879592.91
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14730909.92
Aristotle Strategic Income Fund	857477CC5	State Street Corp	11106033.76
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	2742203.34
Aristotle Strategic Income Fund	95000U2G7	Wells Fargo & Co	3737663.92
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	10460215.81
Aristotle Strategic Income Fund	15135BAX9	Centene Corp	5040880.8
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	26016170.57
Aristotle Strategic Income Fund	46647PCU8	JPMorgan Chase & Co	6246081.2
Aristotle Strategic Income Fund	91282CFF3	United States Treasury Note/Bond	16477734.42
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	1586547.24
Aristotle Strategic Income Fund	06051GJT7	Bank of America Corp	1300531.03
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	14907178.08
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4754305.96
Aristotle Strategic Income Fund	097023CQ6	Boeing Co/The	7080710.1
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	16977737
Aristotle Strategic Income Fund	571903BG7	Marriott International Inc/MD	8162270.82
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5053215
Aristotle Strategic Income Fund	29365BAA1	Entegris Inc	18506367.85
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9310168.2
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	3682130.17
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4076371.24
Aristotle Strategic Income Fund	709599BV5	Penske Truck Leasing Co Lp / PTL Finance Corp	5304848.8
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7215630.24
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5263362.9
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7477283.86
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7713590.5
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	26517959.87
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	12952903.5
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	550243.16
Aristotle Strategic Income Fund	LX194777	MajorDrive Holdings IV LLC	0
Aristotle Strategic Income Fund	29269RAA3	Enerflex Ltd	16143779.23
Aristotle Strategic Income Fund	35908MAE0	Frontier Communications Holdings LLC	7422293.69
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8393126.48
Aristotle Strategic Income Fund	30225VAQ0	Extra Space Storage LP	6056544.2
Aristotle Strategic Income Fund	00206RMT6	AT&T Inc	8178145.04
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7011921
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	2017449.37
Aristotle Strategic Income Fund	36168QAP9	GFL Environmental Inc	6794090.8
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3109268.04

Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	16732204.68
Aristotle Strategic Income Fund	LX199295	Chariot Buyer LLC	16282767.18
Aristotle Strategic Income Fund	816851BH1	Sempra	9929380.44
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	19138926.25
Aristotle Strategic Income Fund	337738BE7	Fiserv Inc	12852571.63
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18474206.95
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1288737.78
Aristotle Strategic Income Fund	06051GJB6	Bank of America Corp	13259296.92
Aristotle Strategic Income Fund	11135FAQ4	Broadcom Inc	7435178.94
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	10133269.45
Aristotle Strategic Income Fund	00206RKH4	AT&T Inc	2125097.87
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	13955699.66
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	8948816.78
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9071886.49
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	7331510.65
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1746395.41
Aristotle Strategic Income Fund	38141GXG4	Goldman Sachs Group Inc/The	7393052
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8603192.97
Aristotle Strategic Income Fund	172967ML2	Citigroup Inc	916293.97
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	3929500.67
Aristotle Strategic Income Fund	345397B93	Ford Motor Credit Co LLC	8650525.49
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10279527.66
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1616374.4
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7984639.92
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4236665.9
Aristotle Strategic Income Fund	67570QAR2	OCF CLO 2019-16 Ltd	1007999.1
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	16495611.5
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7066175.12
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16159632
Aristotle Strategic Income Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	14162073
Aristotle Strategic Income Fund	34354PAF2	Flowserv Corp	7760399.7
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	398514.32
Aristotle Strategic Income Fund	62482BAA0	Medline Borrower LP	6680100.7
Aristotle Strategic Income Fund	893647BQ9	TransDigm Inc	9303512.92
Aristotle Strategic Income Fund	50168QAC9	LABL Inc	6645245.1
Aristotle Strategic Income Fund	38141GFD1	Goldman Sachs Group Inc/The	21974390.6
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2012659.4
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11592278.06
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	10098842.75
Aristotle Strategic Income Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	4413091.54
Aristotle Strategic Income Fund	281020AT4	Edison International	3528126
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4702786.1
Aristotle Strategic Income Fund	LX197003	Engineered Machinery Holdings Inc	10643892.98
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8293806.24
Aristotle Strategic Income Fund	345397C35	Ford Motor Credit Co LLC	4144876.88
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	10921071.6
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19693669.5
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5063495
Aristotle Strategic Income Fund	44107TAZ9	Host Hotels & Resorts LP	1391833.86
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	11773042.8
Aristotle Strategic Income Fund	81211KAK6	Sealed Air Corp	9628290
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	823919.9
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3316605.45
Aristotle Strategic Income Fund	345397A45	Ford Motor Credit Co LLC	5420451.69
Aristotle Strategic Income Fund	92840VAE2	Vistra Operations Co LLC	12802803.78
Aristotle Strategic Income Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	6494266.1
Aristotle Strategic Income Fund	87264ABF1	T-Mobile USA Inc	9695188.5
Aristotle Strategic Income Fund	92343VGJ7	Verizon Communications Inc	8707171.63
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	12233583.88
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7565989.6
Aristotle Strategic Income Fund	1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	7443287.85
Aristotle Strategic Income Fund	46647PDC7	JPMorgan Chase & Co	7413251.55
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	251036.28
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1958421.24
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2515872.75
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	12838398.43
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5105945.1
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8929503.9
Aristotle Strategic Income Fund	37940XAB8	Global Payments Inc	5968374.31
Aristotle Strategic Income Fund	853496AG2	Standard Industries Inc/NY	7105455.75
Aristotle Strategic Income Fund	46647PCC8	JPMorgan Chase & Co	491120.67
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4380874.1
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	3319943.25
Aristotle Strategic Income Fund	55819MAY2	Madison Park Funding XXXV Ltd	2006260.2
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	13907076.82
Aristotle Strategic Income Fund	LX225649	Titan Acquisition Ltd/Canada	29705011.97
Aristotle Strategic Income Fund	902613BJ6	UBS Group AG	5127490
Aristotle Floating Rate Income Fund	LX255583	MH Sub I T/L B4	7322591.06
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	52138349.73
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	29719390.73
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	62960851.18
Aristotle Floating Rate Income Fund	LX229095	Anticimex Global AB	15280084.71

Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	25766697.95
Aristotle Floating Rate Income Fund	LX259156	Twitter 2/25 Fixed T/L	10201800
Aristotle Floating Rate Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	52049441.02
Aristotle Floating Rate Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	63955452.64
Aristotle Floating Rate Income Fund	LX259294	Citrin Cooperman Advisors T/L B (03/25)	9417424.27
Aristotle Floating Rate Income Fund	LX246733	Curium T/L B	18716961.9
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	18219398.27
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	38776815
Aristotle Floating Rate Income Fund	LX264099	GC Ferry Acquisition (First Eagle) Delayed Draw T/L (5/25)	3633390.84
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	60974699.79
Aristotle Floating Rate Income Fund	LX208206	Accession Risk Management Group Inc	8878901.76
Aristotle Floating Rate Income Fund	LX228175	TransDigm Inc	12937911.45
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	53006149.94
Aristotle Floating Rate Income Fund	LX263493	Pregis Corp T/L (05/25)	30465430.15
Aristotle Floating Rate Income Fund	LX257569	Clarios Global (Power Solutions) T/L B (01/25)	5758366.25
Aristotle Floating Rate Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	27885060
Aristotle Floating Rate Income Fund	LX218956	Accession Risk Management Group Tranche 2 Delayed Draw T/L 2023 (RSC Acquisition)	6806537.11
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	108167023.8
Aristotle Floating Rate Income Fund	LX239293	Howden Group Holdings T/L B (08/24)	40155538.61
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	29626901.09
Aristotle Floating Rate Income Fund	LX264098	GC Ferry Acquisition (First Eagle) T/L (5/25)	21281289.16
Aristotle Floating Rate Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16275524.21
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	19023074.41
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	2337081.87
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	28650881.08
Aristotle Floating Rate Income Fund	LX203027	Weber-Stephen Incremental T/L B	26320934.21
Aristotle Floating Rate Income Fund	LX236960	Project Boost Purchaser 2nd Lien T/L (07/24)	1012500
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	13313390.65
Aristotle Floating Rate Income Fund	LX233467	Proofpoint Inc	27870584.84
Aristotle Floating Rate Income Fund	LX228683	Proampac PG Borrower LLC	20409010.89
Aristotle Floating Rate Income Fund	LX226857	AssuredPartners Inc	75794433.23
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	5007825
Aristotle Floating Rate Income Fund	LX264385	Student Transportation of America T/L B	4224926.99
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	29518585
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	77827852.09
Aristotle Floating Rate Income Fund	LX252733	Signia Aerospace T/L (11/24)	21692172.08
Aristotle Floating Rate Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	12173164.46
Aristotle Floating Rate Income Fund	LX260790	Madison IAQ (Madison Air) Incremental T/L B (3/25)	13824800
Aristotle Floating Rate Income Fund	LX235094	Medline Borrower LP	30373808.28
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	60218437.5
Aristotle Floating Rate Income Fund	LX260206	Avalara T/L (3/25)	28029566.88
Aristotle Floating Rate Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	11038263.19
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	50780427.26
Aristotle Floating Rate Income Fund	LX262974	Grant Thornton Advisors T/L B	8026040
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	17118451.6
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	44934712.64
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	12078646.62
Aristotle Floating Rate Income Fund	LX253062	Ellucian Holdings T/L B (Datatel)	4010000
Aristotle Floating Rate Income Fund	LX263485	Alera Group T/L (05/25)	10646922.22
Aristotle Floating Rate Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	68278850.4
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	24773067.43
Aristotle Floating Rate Income Fund	LX252734	Signia Aerospace Delayed Draw (11/24)	1812211.57
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	17586760.09
Aristotle Floating Rate Income Fund	LX247574	Tacala Investments T/L B (09/24)	3515749.21
Aristotle Floating Rate Income Fund	LX260714	Opal US T/L (3/25)	21242560.63
Aristotle Floating Rate Income Fund	LX257613	Filtration Group T/L B (1/25)	52333212.86
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	752111.25
Aristotle Floating Rate Income Fund	LX262375	Beacon Roofing/QXO (Queen Mergerco) (4/25) TL B	726494.97
Aristotle Floating Rate Income Fund	LX239625	Kenan Advantage Group Holdings T/L B (08/24)	16351809.85
Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	26949580.45
Aristotle Floating Rate Income Fund	LX258921	Pro Mach (2/25_) T/L B	19947918.87
Aristotle Floating Rate Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	10715270.8
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	53173731.6
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	4722660.55
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	30440549.8
Aristotle Floating Rate Income Fund	LX196323	Anticimex Global AB	35850079.5
Aristotle Floating Rate Income Fund	LX250895	Alterra Mountain (Intrawest) T/L (11/24)	2747660.16
Aristotle Floating Rate Income Fund	LX249554	FNZ Group T/L B	10116207
Aristotle Floating Rate Income Fund	LX249053	Speedster Bidco GmbH (AutoScout24) T/L (10/24)	8014097.72
Aristotle Floating Rate Income Fund	LX259599	Citrin Cooperman Advisors Delayed Draw T/L (03/25)	607575.73
Aristotle Floating Rate Income Fund	LX217896	Pretium PKG Holdings Inc	29209.01
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	97971746.72
Aristotle Floating Rate Income Fund	74825NAA5	QXO Building Products Inc	3716186.4
Aristotle Floating Rate Income Fund	LX264387	Asurion T/L B (6/25) B13	11424643.77
Aristotle Floating Rate Income Fund	LX254074	Hyperion Refinance S.a.r.l. T/L B (11/24)	24026980.07
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	14419035.11
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	68978281.84
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	14167472.73
Aristotle Floating Rate Income Fund	LX264386	Student Transportation of America Delayed Draw T/L	301780.5
Aristotle Floating Rate Income Fund	15477CAA3	Central Parent Inc / CDK Global Inc	5765608.64
Aristotle Floating Rate Income Fund	LX186124	Deerfield Dakota Holding LLC	38996474.16
Aristotle Floating Rate Income Fund	LX209317	Spirit AeroSystems Inc	699702.57

Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	54778465.38
Aristotle Floating Rate Income Fund	LX225649	Titan Acquisition Ltd/Canada	21002746.3
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16097376.61
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	28023120.54
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	29749748.74
Aristotle Floating Rate Income Fund	LX197003	Engineered Machinery Holdings Inc	6023485.11
Aristotle Floating Rate Income Fund	LX194455	Deerfield Dakota Holding LLC	65063236.08
Aristotle Floating Rate Income Fund	LX190374	Weber-Stephen Products LLC	68417326.17
Aristotle Floating Rate Income Fund	LX194777	MajorDrive Holdings IV LLC	0.01
Aristotle Floating Rate Income Fund	LX200468	Accession Risk Management Group Inc	12262603.25
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	82135639.19
Aristotle Floating Rate Income Fund	LX199295	Chariot Buyer LLC	67410543.08
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	355909921.3
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	5503877.5
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	24763524.32
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	1002565
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	26869285.28
Aristotle Floating Rate Income Fund	78467V608	SPDR Blackstone Senior Loan ETF	55954817.45
Aristotle Floating Rate Income Fund	LX192365	PetSmart LLC	26587854.43
Aristotle Floating Rate Income Fund	LX194227	Allied Universal Holdco LLC	58866818.01
Aristotle Floating Rate Income Fund	LX202290	AthenaHealth Group Inc	21954875.25
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	7206967.64
Aristotle Floating Rate Income Fund	LX212015	MH Sub I LLC	13826981.41
Aristotle Floating Rate Income Fund	78468R408	SPDR Bloomberg Short Term High Yield Bond ETF	29736570.5
Aristotle Floating Rate Income Fund	LX189926	Accession Risk Management Group Inc	5640750.75
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	9772972.48
Aristotle Floating Rate Income Fund	LX195492	Madison IAQ LLC	4349056.53
Aristotle Floating Rate Income Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	10418551.6
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	53728816.96
Aristotle Floating Rate Income Fund	LX185593	Zayo Group Holdings Inc	58165202.32
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	29573071.3
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	28770366.87
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	49856454.99
Aristotle Floating Rate Income Fund	019576AD9	Allied Universal Holdco LLC	3147921
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	11335177.13
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	70454176.29
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	8621509.15
Aristotle Floating Rate Income Fund	78468R622	SPDR Bloomberg High Yield Bond ETF	24763049.31
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sarl	7366500.35
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	58805498.16
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	30950877.68
Aristotle Floating Rate Income Fund	LX233473	Epicor Software Corp	46749417.57
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	16433242.57
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	15728898.93
Aristotle Floating Rate Income Fund	LX266122	Knowbe4 T/L (07/25)	12773970
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	2011250
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	7506225
Aristotle Floating Rate Income Fund	LX267024	Medline Borrower T/L (3/24)	24310746.25
Aristotle Floating Rate Income Fund	LX266977	UKG T/L B (07/25)	3003090
Aristotle Floating Rate Income Fund	LX267142	Paradigm Parent (Patterson Companies) T/L B (7/25)	0
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	59071089.06
Aristotle Floating Rate Income Fund	LX266731	Mission Pet Health (Southern Veterinary) T/L (7/25)	55765202.3
Aristotle Floating Rate Income Fund	LX266819	Solenis 7/25 Cov-Lite TLB	5991750
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25)- Target	12480735.33
Aristotle Floating Rate Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	18609913.75
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	16066720
Aristotle Floating Rate Income Fund	LX265277	American Bath / CP Atlas Buyer T/L B (7/25)	3485661.55
Aristotle Floating Rate Income Fund	LX264853	Sazerac Company T/L B (06/25)	26875457.5
Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	17305158.08
Aristotle Floating Rate Income Fund	LX183615	Accession Risk Management Group Inc	48098170.89
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	21931886.29
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	282676.68
Aristotle High Yield Bond Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	309955.8
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	925367.6
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	254859.78
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	447587.75
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1331279.3
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	608453.65
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	516847.5
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	275317.63
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	529634.5
Aristotle High Yield Bond Fund	98380MAB1	XPLR Infrastructure Operating Partners LP	211992.8
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	499685.6
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	508771.65
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	327899.57
Aristotle High Yield Bond Fund	681639AD2	Olympus Water US Holding Corp	996586.5
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	225765.19
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	209926.4
Aristotle High Yield Bond Fund	68288AAA5	1261229 BC Ltd	229210.62
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	514687.5
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	637212.7
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	497689.13

Aristotle High Yield Bond Fund	90290MAJ0	US Foods Inc	124162.9
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	835565.55
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1104336.75
Aristotle High Yield Bond Fund	17888HAC7	Civitas Resources Inc	357460.25
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	313059.6
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1111269.43
Aristotle High Yield Bond Fund	00130HCK9	AES Corp/The	50627.2
Aristotle High Yield Bond Fund	36485MAP4	Garda World Security Corp	592828.45
Aristotle High Yield Bond Fund	69331CAM0	PG&E Corp	48374.12
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	396664.41
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	576004.01
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	517623.5
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	317687.5
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	352034.8
Aristotle High Yield Bond Fund	98380MAA3	XPLR Infrastructure Operating Partners LP	131208
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	504845
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	102951.9
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	524477.5
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	744237.88
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	660208.9
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	682466.18
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	227953.98
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	708995.62
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	736328.13
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	561422.05
Aristotle High Yield Bond Fund	74980GAJ2	RR 8 Ltd	501765.45
Aristotle High Yield Bond Fund	36485MAN9	Garda World Security Corp	361235.5
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	332111.65
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	424581.4
Aristotle High Yield Bond Fund	46266TAG3	IQVIA Inc	102670.5
Aristotle High Yield Bond Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	259435.5
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	303198.24
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	174552.18
Aristotle High Yield Bond Fund	61980LAB5	Motion Finco Sarl	221081.1
Aristotle High Yield Bond Fund	17888HAD5	Civitas Resources Inc	205886.82
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	497052.47
Aristotle High Yield Bond Fund	LX226647	Applied Systems Inc	493523.69
Aristotle High Yield Bond Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	427013.6
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	254138.93
Aristotle High Yield Bond Fund	516806AK2	Vital Energy Inc	329496.15
Aristotle High Yield Bond Fund	58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	25522.33
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	1017112.6
Aristotle High Yield Bond Fund	75008WAA1	Rackspace Finance LLC	89503.75
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	508136.55
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	523802.5
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	283037.43
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	210172.2
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	228310.65
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	507666.5
Aristotle High Yield Bond Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	491530.28
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1225310.63
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	528539.21
Aristotle High Yield Bond Fund	50168QAF2	LABL Inc	894153.29
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	361125.1
Aristotle High Yield Bond Fund	18060TAD7	Clarios Global LP / Clarios US Finance Co	283705.13
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	736249.1
Aristotle High Yield Bond Fund	81725WAL7	Sensata Technologies BV	250471.75
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	603351.53
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	433391.41
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	309222.59
Aristotle High Yield Bond Fund	87612GAA9	Targa Resources Corp	935260.54
Aristotle High Yield Bond Fund	683715AF3	Open Text Corp	361706.1
Aristotle High Yield Bond Fund	57763RAC1	Mauser Packaging Solutions Holding Co	435906.02
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90748.35
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	828606.41
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	462859.9
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1033746
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	507162.5
Aristotle High Yield Bond Fund	LX225675	UKG Inc	492935.76
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	137136.49
Aristotle High Yield Bond Fund	20338MAA0	CommScope LLC	511211.99
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	314823
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	203299
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	124623.3
Aristotle High Yield Bond Fund	69902PAA6	Paradigm Parent LLC and Paradigm Parent CO-Issuer Inc	48198.5
Aristotle High Yield Bond Fund	49726JAB4	Kioxia Holdings Corp	198100.6
Aristotle High Yield Bond Fund	LX266274	LSF12 CROWN T/L B (7/25) - TARGET	805836
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	308799.17
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	498525.89
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	313522.44
Aristotle High Yield Bond Fund	46150DAA0	Inversion Escrow Issuer LLC	296636.18
Aristotle High Yield Bond Fund	700677AS6	Park-Ohio Industries Inc	480492.5

Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	151203
Aristotle High Yield Bond Fund	03238AAA3	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc	476830.64
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	755812.5
Aristotle High Yield Bond Fund	49726JAA6	Kioxia Holdings Corp	199411.97
Aristotle High Yield Bond Fund	00791GAC1	Osaic Holdings Inc	305099.57
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	642133.78
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	120730
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	150777.49
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	216569.91
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	73785.77
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	278299.73
Aristotle High Yield Bond Fund	57763RAD9	Mauser Packaging Solutions Holding Co	75748.2
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	179054.4
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	722173.9
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	401457.6
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	210732.99
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	274949.41
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1552106.1
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	705332.55
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	304215.3
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1101220.33
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	329737.69
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25721.15
Aristotle High Yield Bond Fund	893830BZ1	Transocean Inc	344891.7
Aristotle High Yield Bond Fund	71367VAB5	Perenti Finance Pty Ltd	206914
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	100367.4
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	682742.79
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	265569.65
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	638229.8
Aristotle High Yield Bond Fund	50187TAK2	LGI Homes Inc	289132.5
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	680975.1
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1184085
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	964161.73
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	537968.03
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1091957.05
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	357431.62
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	392600
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250816.37
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	419512.4
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	105917.2
Aristotle High Yield Bond Fund	81728UAB0	Sensata Technologies Inc	137004.06
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	371100.92
Aristotle High Yield Bond Fund	11135RAA3	BroadStreet Partners Inc	497092.6
Aristotle High Yield Bond Fund	683720AC0	Open Text Holdings Inc	400899.88
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	332023.9
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	137372.14
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	278918.13
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	689526.68
Aristotle High Yield Bond Fund	126307BN6	CSC Holdings LLC	561608.42
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	675787.96
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	520638.09
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	402166
Aristotle High Yield Bond Fund	62482BAA0	Medline Borrower LP	715725.08
Aristotle High Yield Bond Fund	50168QAC9	LABL Inc	431163.06
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	591811.67
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	207243.84
Aristotle High Yield Bond Fund	83001AAD4	Six Flags Entertainment Corp	356986.7
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	412242.73
Aristotle High Yield Bond Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	457828.75
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	502084.15
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	242367.84
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	515891.97
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	527588
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	260446.11
Aristotle High Yield Bond Fund	150190AE6	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp	267419.49
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	298410.59
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	392434.76
Aristotle High Yield Bond Fund	12769GAA8	Caesars Entertainment Inc	638380.37
Aristotle High Yield Bond Fund	81211KAK6	Sealed Air Corp	1069810
Aristotle High Yield Bond Fund	29269RAA3	Enerflex Ltd	1298817.88
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1164701.28
Aristotle High Yield Bond Fund	92858RAB6	Vmed O2 UK Financing I PLC	250082.13
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	480364.45
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	850224.9
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4736948.44
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	488376.95
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	291807.36
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	307954.14
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	457589.43
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71000.33
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	944138.2
Aristotle High Yield Bond Fund	92840VAH5	Vistra Operations Co LLC	412112.51

Aristotle High Yield Bond Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	292875
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	508125
Aristotle High Yield Bond Fund	126307BF3	CSC Holdings LLC	131029.72
Aristotle High Yield Bond Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	776957.61
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	119431.31
Aristotle High Yield Bond Fund	69331CAJ7	PG&E Corp	350427.67
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	537274.72
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	396311.54
Aristotle High Yield Bond Fund	15135BAX9	Centene Corp	273047.71
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2796634.6
Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	211914.56
Aristotle High Yield Bond Fund	16115Q308	Chart Industries Inc	215332.89
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	321132.94
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	181505.1
Aristotle High Yield Bond Fund	427169AA5	Herens Holdco Sarl	327294.56
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	172504.45
Aristotle High Yield Bond Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	481259.69
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	49704.94
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	535654.26
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	321536.6
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	360918.1
Aristotle Small/Mid Cap Equity Fund	668074305	Northwestern Energy Group Inc	158898.3
Aristotle Small/Mid Cap Equity Fund	703481101	Patterson-UTI Energy Inc	93395.73
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	558257.7
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	139560.96
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	226721.25
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	225953.28
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	121531.5
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	248569.1
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	195406.2
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	424592.28
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	422204.28
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	169772.64
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	87877.2
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	605896.2
Aristotle Small/Mid Cap Equity Fund	89469A104	TreeHouse Foods Inc	111226.14
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	674114.59
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	109746.8
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	444972.96
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	189698.39
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	410564.7
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	165060.63
Aristotle Small/Mid Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	47154.26
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	389148.3
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	683642.9
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	570768.4
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	566865.74
Aristotle Small/Mid Cap Equity Fund	142339100	Carlisle Cos Inc	377411.44
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	246810.15
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	215146.11
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	263092.86
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	359807.7
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	376900.2
Aristotle Small/Mid Cap Equity Fund	146229109	Carter's Inc	109564.8
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	247362.75
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	610605.84
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	222467
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	203419.78
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	200087.82
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	169682.18
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	313942.6
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	190428.39
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	481241.06
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	260471.43
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	330703.54
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	139182.6
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	737883.45
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	71346.98
Aristotle Small/Mid Cap Equity Fund	28238P109	eHealth Inc	20073.6
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	222243.6
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	160640.83
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	227081.76
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	173748.72
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	264501.3
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	249345.42
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	348393.5
Aristotle Small/Mid Cap Equity Fund	16115Q308	Chart Industries Inc	555928.68
Aristotle Small/Mid Cap Equity Fund	465741106	Iltron Inc	532782.12
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	353026.44
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	160187.64
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	84069.37
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	435257.2

Aristotle Small/Mid Cap Equity Fund	00191U102	ASGN Inc	284845.34
Aristotle Small/Mid Cap Equity Fund	018522300	ALLETE Inc	160605.48
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	215845.68
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	311972.13
Aristotle Small/Mid Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	212983.45
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	239536.44
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatric Medical Group Inc	86766.75
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	216920
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	205178.4
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	117119.7
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	160130.79
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	496024.8
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	256560
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	215934.18
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	195118.8
Aristotle Small/Mid Cap Equity Fund	01626W101	Alight Inc	149865.6
Aristotle Small/Mid Cap Equity Fund	69478X105	Pacific Premier Bancorp Inc	162178.28
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	621835.5
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	294770
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	186424.7
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	220577.4
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	209310.99
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	567450
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	121900.24
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	268879.4
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	311288.4
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	541649.08
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	51541.78
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	72365.81
Aristotle Small/Mid Cap Equity Fund	G4253H101	JAMES HARDIE INDS PLC	271565.86
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	28273.79
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	119524.44
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	383231.04
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	360715.5
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	470864.17
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	270261.75
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	254096.91
Aristotle Small/Mid Cap Equity Fund	171779309	Ciena Corp	462343.2
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	474714.24
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	213768.17
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	3525611.44
Aristotle Small Cap Equity Fund	929566107	Wabash National Corp	13734.84
Aristotle Small Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	1406958.3
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1686200.67
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	1035063.36
Aristotle Small Cap Equity Fund	58502B106	Pediatric Medical Group Inc	459742.5
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	984997.92
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	1009199.75
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	929967.75
Aristotle Small Cap Equity Fund	69478X105	Pacific Premier Bancorp Inc	807814.26
Aristotle Small Cap Equity Fund	922417100	Veeco Instruments Inc	883150
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	745199.08
Aristotle Small Cap Equity Fund	01626W101	Alight Inc	720405.44
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	3335796.75
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1568280
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	911374.2
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	3036876
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	991921.7
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1185444.32
Aristotle Small Cap Equity Fund	923451108	Veritex Holdings Inc	1584477.44
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1490491.86
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	2664485.6
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1273176.9
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	716943.3
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	424304.64
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1092932.28
Aristotle Small Cap Equity Fund	G4253H101	JAMES HARDIE INDS PLC	1349087.52
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	307094.49
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	1230519.68
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1132466.44
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1291419
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1304570.06
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	2590286.72
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	1024419.22
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	763163.5
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1336014.36
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	985370.4
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	1069544.96
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	2374401.48
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	548463.48
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	1923831
Aristotle Small Cap Equity Fund	89469A104	TreeHouse Foods Inc	638161.66

Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1868473.44
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	815400.72
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	445681.68
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	1983957.3
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	787431.75
Aristotle Small Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	313990.22
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	1955720.6
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1970146.66
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	3133923.28
Aristotle Small Cap Equity Fund	077454106	Belden Inc	2396337
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	2944207.24
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1180015.98
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	2023341.54
Aristotle Small Cap Equity Fund	48666K109	KB Home	1329831.9
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	1871234.4
Aristotle Small Cap Equity Fund	76680V108	Ring Energy Inc	142241.58
Aristotle Small Cap Equity Fund	146229109	Carter's Inc	592692.24
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1736853.02
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1797650.55
Aristotle Small Cap Equity Fund	703481101	Patterson-UTI Energy Inc	773896.77
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1083223.75
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	1009957.36
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	816197.04
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	1131092.5
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	1068745.28
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	639472.41
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1598340
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1127665
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1499719.24
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1641498.24
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1420886.88
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	3548023.19
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1998312.36
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1254680.98
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	645770.7
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4105578.74
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	1830289.77
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	2534004.46
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	583427.2
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1900840.8
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	658300.86
Aristotle Small Cap Equity Fund	28238P109	eHealth Inc	114263.8
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	779548.55
Aristotle Small Cap Equity Fund	10316T104	Box Inc	2042651.4
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	890937.25
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1088924.16
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	730568.7
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1738669.1
Aristotle Small Cap Equity Fund	16115Q308	Chart Industries Inc	2691959.37
Aristotle Small Cap Equity Fund	88830R101	Titan Machinery Inc	567640.92
Aristotle Small Cap Equity Fund	465741106	Itron Inc	2560044.24
Aristotle Small Cap Equity Fund	018522300	ALLETE Inc	760304.76
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1683235.58
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	790643.4
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2116944.55
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1377646.64
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	1050102.78
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4409752.49
Aristotle Growth Equity Fund	443573100	HubSpot Inc	2038067.3
Aristotle Growth Equity Fund	037833100	Apple Inc	17363645.64
Aristotle Growth Equity Fund	92826C839	Visa Inc	8429813.47
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2692064.17
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	2325733.92
Aristotle Growth Equity Fund	482480100	KLA CORP	3910804.47
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3084169.9
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	2365213.5
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	30059318.52
Aristotle Growth Equity Fund	88160R101	Tesla Inc	2304934.79
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	11573835.9
Aristotle Growth Equity Fund	871607107	Synopsys Inc	4207507.74
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2485444.07
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3719355.2
Aristotle Growth Equity Fund	68389X105	Oracle Corp	6246548.55
Aristotle Growth Equity Fund	00724F101	Adobe Inc	2167601.4
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3603519.4
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3288840.74
Aristotle Growth Equity Fund	G54950103	Linde PLC	2490927.12
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3168979.74
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1853064.72
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	811912.92
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	8980344.3
Aristotle Growth Equity Fund	91324P102	UnitedHealth Group Inc	747182.64

Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	1727958.7
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	3054802.4
Aristotle Growth Equity Fund	74340W103	Prologis Inc	754187.14
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	2160055.8
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3178444.75
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	2213217.6
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	2342297.6
Aristotle Growth Equity Fund	16115Q308	Chart Industries Inc	1732206.96
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2778850.05
Aristotle Growth Equity Fund	015271109	Alexandria Real Estate Equities Inc	479903.97
Aristotle Growth Equity Fund	22788C105	CrowdStrike Holdings Inc	2183754.28
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	10671151.68
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2357162
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	17043442.11
Aristotle Growth Equity Fund	594918104	Microsoft Corp	27180224.5
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	9193630.16
Aristotle Core Equity Fund	023135106	Amazon.com Inc	27232611.64
Aristotle Core Equity Fund	037833100	Apple Inc	24794444.07
Aristotle Core Equity Fund	038222105	Applied Materials Inc	5320232.82
Aristotle Core Equity Fund	92826C839	Visa Inc	12804845.55
Aristotle Core Equity Fund	37045V100	General Motors Co	6381170.88
Aristotle Core Equity Fund	81762P102	ServiceNow Inc	5671923.68
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	47585383.23
Aristotle Core Equity Fund	032095101	Amphenol Corp	6913244.57
Aristotle Core Equity Fund	032654105	Analog Devices Inc	3872396.57
Aristotle Core Equity Fund	11135F101	Broadcom Inc	23496293.7
Aristotle Core Equity Fund	871607107	Synopsys Inc	7390694.49
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	11422959.48
Aristotle Core Equity Fund	64110L106	Netflix Inc	9552296.6
Aristotle Core Equity Fund	68389X105	Oracle Corp	16787139.27
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	13335370.88
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	6284256.3
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	7814200.64
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	6177794.71
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	7258992.18
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	11214929.91
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	6290595
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	5300605.74
Aristotle Core Equity Fund	02079K305	Alphabet Inc	24184197.5
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	7311833.12
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	8957738.56
Aristotle Core Equity Fund	74340W103	Prologis Inc	3411941.34
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	10633621.24
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	6183185.34
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	8325171.68
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	9117908.54
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	10864889.73
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	12364808
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	4908718.08
Aristotle Core Equity Fund	16115Q308	Chart Industries Inc	4591382.36
Aristotle Core Equity Fund	031100100	AMETEK Inc	10849401.05
Aristotle Core Equity Fund	015271109	Alexandria Real Estate Equities Inc	2230685.98
Aristotle Core Equity Fund	125523100	Cigna Group/The	3960699.94
Aristotle Core Equity Fund	22788C105	CrowdStrike Holdings Inc	3890664.63
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	7652652.98
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	27814449.28
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	19453784.56
Aristotle Core Equity Fund	406216101	Halliburton Co	5472656
Aristotle Core Equity Fund	369604301	GE AEROSPACE	5905477.8
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9624082
Aristotle Core Equity Fund	438516106	Honeywell International Inc	5415556.6
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	6885794.68
Aristotle Core Equity Fund	060505104	Bank of America Corp	7194777.62
Aristotle Core Equity Fund	252131107	Dexcom Inc	6107100.47
Aristotle Core Equity Fund	594918104	Microsoft Corp	47985657.5
Aristotle International Equity Fund	6497509	Kubota Corp	4948621.68
Aristotle International Equity Fund	0237400	Diageo PLC	10385805.6
Aristotle International Equity Fund	B15C557	TOTAL SE	10875716.39
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	9458063
Aristotle International Equity Fund	0053673	Ashtead Group PLC	16014611.73
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	10945212.35
Aristotle International Equity Fund	BLRB262	Unilever PLC	10096614.06
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	0.02
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	18472952
Aristotle International Equity Fund	6356934	FANUC Corp	7559216.84
Aristotle International Equity Fund	6821506	Sony Group Corp	21857602.12
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	9540250.94
Aristotle International Equity Fund	B1JB4K8	Symrise AG	7131021.26
Aristotle International Equity Fund	BN7SWP6	GSK PLC	8977670.36
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	26893197.89
Aristotle International Equity Fund	BJT1GR5	Alcon AG	13669894.74
Aristotle International Equity Fund	BMX86B7	Haleon PLC	13874838.88

Aristotle International Equity Fund	5633962	Nemetschek SE	23623643.4
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	32779126.12
Aristotle International Equity Fund	7110388	Roche Holding AG	16079630.66
Aristotle International Equity Fund	7792559	Heineken NV	8440692.94
Aristotle International Equity Fund	B058726	Safran SA	24117566.5
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	8022525.75
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	18414900
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	18942235.44
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	18210758.62
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8843169.76
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	21664260.61
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	11808072.85
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7046307.64
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	7552370.84
Aristotle International Equity Fund	G1151C101	Accenture PLC	14556950
Aristotle International Equity Fund	CASHEUR	EURO	-0.05
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0
Aristotle International Equity Fund	CASHCHF	SWISS FRANC	0.02
Aristotle International Equity Fund	CASHSEK	SWEDISH KRONA	0
Aristotle International Equity Fund	CASHKRW	SOUTH KOREA WON	214014.29
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	-0.03
Aristotle International Equity Fund	5289837	Erste Group Bank AG	20048563.8
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	18392504.59
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	8844466.24
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	9163785.13
Aristotle International Equity Fund	2166160	Cameco Corp	26720754.19
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	13009774.54
Aristotle International Equity Fund	6640682	NIDEC CORP	4174398.54
Aristotle International Equity Fund	B19NLV4	Experian PLC	14298489.17
Aristotle International Equity Fund	BYZR014	Amundi SA	9130918.55
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3103551.33
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	1823154.36
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	1200580.08
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	603601.65
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	3093212.31
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	599082.96
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	2412091.53
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	11716145.65
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	183964.58
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	11732279.74
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2372970.05
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	34150705.93
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5611298.27
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	22764543.61
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	4186127.79
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	1789959.12
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	2483476.62
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7876383.05
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	5886245.82
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2828283.05
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	10191348.45
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	13174422.09
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1844650.08
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	1830910.89
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	14095589.9
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	9204144.35
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	292933.58
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	14581067.88
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	23379884.63
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	3626097.12
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	929060.3
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	41861101.3
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5716334.24
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	27904224.7
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	2751802.8
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	3714535.71
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2735222.7
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	5692296.42
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1896961.99
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6850646.22
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	121158616.7
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6625448.16
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	6661698.93
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	6612148.53
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6818411.79
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	33278497.39
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1191202.4
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	57848433
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	16369403.4
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	6710299.05
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	92054161.56
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10321943.28

Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	20388775.32
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	61362598.03
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	30835499.64
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	83917124.92
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	13170613.44
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	75120229.68
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	23475736.5
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3219143.51
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	124336837.7
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	37821705.92
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	12453094.08
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	9391028.13
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	6214085.46
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	43639213.26
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	19127071.7
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1314062.91
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	35115360.24
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	84250447.5
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	43075140.35
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	12613110.65
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	39981211.15
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6467095.32
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	27184204.04
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	73412978.45
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	12377785.17
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	41859047.22
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3198272.76
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	16440013.19
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	64445808.05
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	5442670.95
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1393227.51
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	6752733.63
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	29871342.64
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	5554717.56
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	547644.31
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5562525.5
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	30219944.22
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	26747759.13
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	12335727.25
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2811082.03
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	39487992.52
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	2690131.74
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	19594448.1
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6766213.2
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	1280400
Aristotle Saul/Global Equity Fund	6640682	NIDEC CORP	195101.46
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	676935.5
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	685668.8
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	440795.36
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	610532
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	430002.3
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	649350
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	648940.32
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	0.05
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	410592
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	393679.71
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	614710.12
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	272176.38
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	481524.48
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	854575.6
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	443886.5
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	500766
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	786411
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	959139
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	557688
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	920110.24
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	787036.3
Aristotle Saul/Global Equity Fund	235851102	Danaher Corp	463326
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	650778.95
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	323126.43
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	726746.54
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1149531.54
Aristotle Saul/Global Equity Fund	25659T107	Dolby Laboratories Inc	448273
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	878940.39
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	833793.1
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	577065
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	623220
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	580487.4
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	524379.31
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	425574
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	693485
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	366526.3

Aristotle Sau/Global Equity Fund	573284106	Martin Marietta Materials Inc	977296
Aristotle Sau/Global Equity Fund	6679794	Tokyo Century Corp	698975.8
Aristotle Sau/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	0.01
Aristotle Sau/Global Equity Fund	5289837	Erste Group Bank AG	633354.45
Aristotle Sau/Global Equity Fund	595017104	Microchip Technology Inc	635346
Aristotle Sau/Global Equity Fund	B4TX8S1	AIA Group Ltd	517446.62
Aristotle Sau/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	350380.02
Aristotle Sau/Global Equity Fund	14040H105	Capital One Financial Corp	666500
Aristotle Sau/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	441325.5
Aristotle Sau/Global Equity Fund	2166160	Cameco Corp	1265087.69
Aristotle Sau/Global Equity Fund	02079K107	Alphabet Inc	665367
Aristotle Sau/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	492636.6
Aristotle Sau/Global Equity Fund	302491303	FMC Corp	214720
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	11683869
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11934663
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	11313684
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	11674610
Aristotle Value Equity Fund	031162100	Amgen Inc	12866360
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	7242992.9
Aristotle Value Equity Fund	200525103	Commerce Bancshares Inc/MO	4554565.2
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	15694224
Aristotle Value Equity Fund	526057104	Lennar Corp	13326984
Aristotle Value Equity Fund	526057302	Lennar Corp	8360.04
Aristotle Value Equity Fund	835699307	Sony Group Corp	15051648
Aristotle Value Equity Fund	235851102	Danaher Corp	10134024
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	12577332
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	14547336
Aristotle Value Equity Fund	09260D107	Blackstone Inc	13006592
Aristotle Value Equity Fund	902973304	US Bancorp	12053776
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	7501014.86
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	7406112
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	11569800
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	8995146
Aristotle Value Equity Fund	749685103	RPM International Inc	12222381
Aristotle Value Equity Fund	89151E109	TotalEnergies SE	10129455
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	8061984
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	8284032
Aristotle Value Equity Fund	127097103	Coterra Energy Inc	9985266
Aristotle Value Equity Fund	21036P108	Constellation Brands Inc	5963328
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	11416200
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	12557025
Aristotle Value Equity Fund	026874784	American International Group Inc	11900679
Aristotle Value Equity Fund	871607107	Synopsys Inc	16596914
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	27665820
Aristotle Value Equity Fund	H01301128	Alcon AG	10821180
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	12783664
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	9931020
Aristotle Value Equity Fund	00724F101	Adobe Inc	10873776
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	10328934
Aristotle Value Equity Fund	594918104	Microsoft Corp	24914450
Aristotle Value Equity Fund	688239201	Oshkosh Corp	8806488
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	11355120
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	11684304
Aristotle Value Equity Fund	278865100	Ecolab Inc	13768576
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	20188500
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	11711964
Aristotle Value Equity Fund	02079K107	Alphabet Inc	14136638
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	16271166
Aristotle Value Equity Fund	22052L104	Corteva Inc	19525591
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	47889.16
Aristotle Pacific EXclusive Fund Series H	LX185454	Elanco Animal Health Inc	100021.5
Aristotle Pacific EXclusive Fund Series H	LX199295	Chariot Buyer LLC	199810.35
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	199535.79
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	2186470.67
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	202046.8
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	94733.52
Aristotle Pacific EXclusive Fund Series H	81211KAK6	Sealed Air Corp	53490.5
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	199701.7
Aristotle Pacific EXclusive Fund Series H	74825NAA5	QXO Building Products Inc	51613.7
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	200821.69
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	200079
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53978.44
Aristotle Pacific EXclusive Fund Series H	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	200091.26
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	149621.05
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	199294.34
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	100281
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	149571.26
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	200311.16
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	101312.88
Aristotle Pacific EXclusive Fund Series H	LX257819	HUB International T/L B (1/25)	171117.38
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	199703
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199179

Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	103397.8
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	50359.78
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	51020.05
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	101577.4
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	50918.3
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	102123.32
Aristotle Pacific EXclusive Fund Series H	LX235094	Medline Borrower LP	199899.48
Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	200076.03
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	201550
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	199264.43
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	200525
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	199815.95
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	78668.86
Aristotle Pacific EXclusive Fund Series I	75907VAA5	Regional Management Issuance Trust 2021-1	48760.3
Aristotle Pacific EXclusive Fund Series I	80290CBG8	Santander Bank Auto Credit-Linked Notes Series 2022-C	21559.58
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	83856.24
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	50774.65
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	104419.91
Aristotle Pacific EXclusive Fund Series I	802920AF5	Santander Drive Auto Receivables Trust 2024-5	50012.64
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	51936.45
Aristotle Pacific EXclusive Fund Series I	06055HAA6	Bank of America Corp	102655.3
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10130.83
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	149201.53
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	102758.4
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	90105.1
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	133888.47
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	145234.85
Aristotle Pacific EXclusive Fund Series I	63939KAC3	Navient Private Education Loan Trust 2015-B	68184.74
Aristotle Pacific EXclusive Fund Series I	26243EAP6	Dryden 53 CLO Ltd	232489.92
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	101526.03
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250295.88
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	60165.88
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	95637.45
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	100089.42
Aristotle Pacific EXclusive Fund Series I	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	99726.69
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	98815.9
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	82787.94
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	193511.28
Aristotle Pacific EXclusive Fund Series I	80290CBF0	Santander Bank Auto Credit-Linked Notes Series 2022-C	31437.61
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	12014.07
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	68950.72
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	66048.03
Aristotle Pacific EXclusive Fund Series I	80287DAD9	Santander Drive Auto Receivables Trust 2023-6	50484.44
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	69683.74
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	164383.56