



Holdings as of 8/31/25

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	61052.31
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	359670.22
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	203277.43
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	203947.99
Aristotle Ultra Short Income Fund	80288DAB2	Santander Drive Auto Receivables Trust 2025-1	309901.07
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	151205.1
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	148264.24
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	92521.56
Aristotle Ultra Short Income Fund	05523UAP5	BAE Systems Holdings Inc	299407.54
Aristotle Ultra Short Income Fund	124166AQ2	Buttermilk Park CLO Ltd	253633.46
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	311757.08
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	200607.55
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	250011.48
Aristotle Ultra Short Income Fund	55955EAN8	Magnetite XXVII Ltd	250525
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	333875.33
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	69825.6
Aristotle Ultra Short Income Fund	86563VCA5	Sumitomo Mitsui Trust Bank Ltd	202412.27
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	505832.46
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503617.57
Aristotle Ultra Short Income Fund	12551YAA1	CIFC Funding 2018-III Ltd	149546.35
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	200311.95
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	502122.64
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250388.89
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	500859.64
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	701996.64
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	200790.13
Aristotle Ultra Short Income Fund	55955GAA1	Magnetite XXV Ltd	531934.72
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	202236.47
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1001151.7
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	392885.34
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350262.5
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	68809.4
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	248531.66
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	55772.47
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	702201.55
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	906667
Aristotle Ultra Short Income Fund	05401AAG6	Avolon Holdings Funding Ltd	199705.81
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	197719.09
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	321.47
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	293720.13
Aristotle Ultra Short Income Fund	46647PCB0	JPMorgan Chase & Co	393192.99
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	407962.83
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1375063.96
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	248470.1
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	230318.55
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	282932.87
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	975482.98
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	332470.19
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	555367.64
Aristotle Ultra Short Income Fund	LX185454	Elanco Animal Health Inc	191532.71
Aristotle Ultra Short Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	139966.95
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100440.88
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	105517.72
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	351665.92
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	338502.78
Aristotle Ultra Short Income Fund	361841AH2	GLP Capital LP / GLP Financing II Inc	501965.5
Aristotle Ultra Short Income Fund	37045XBG0	General Motors Financial Co Inc	100176.4
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	193161.99
Aristotle Ultra Short Income Fund	55336VBR0	MPLX LP	98668.86
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	45927.85
Aristotle Ultra Short Income Fund	94876QA44	Weir Group PLC/The	294125.49
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	713363.02
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	259093.95
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	301383.13
Aristotle Ultra Short Income Fund	09659W2N3	BNP Paribas SA	395372.44
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	434953.33
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	388721.22
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	229009.31
Aristotle Ultra Short Income Fund	05581KAA9	BNP Paribas SA	199899.76
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	37689.61
Aristotle Ultra Short Income Fund	65339KCL2	NextEra Energy Capital Holdings Inc	50492.88
Aristotle Ultra Short Income Fund	74762EAM4	Quanta Services Inc	200643.1
Aristotle Ultra Short Income Fund	44891ACQ8	Hyundai Capital America	100289.84
Aristotle Ultra Short Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	100228.52
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	91201.59

Aristotle Ultra Short Income Fund	83404RAB4	Sofi Professional Loan Program 2018-B Trust	18300.44
Aristotle Ultra Short Income Fund	776696AK2	Roper Technologies Inc	150600.76
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	350878.54
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	268244.43
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	153018.88
Aristotle Ultra Short Income Fund	20602DAA9	Concentrix Corp	203456.9
Aristotle Ultra Short Income Fund	02008JAC0	Ally Auto Receivables Trust 2022-1	47445.79
Aristotle Ultra Short Income Fund	097023DP7	Boeing Co/The	51473.64
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	17165.24
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	202744
Aristotle Ultra Short Income Fund	025537AR2	American Electric Power Co Inc	298199.57
Aristotle Ultra Short Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	18333.51
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	217001.67
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	356872.59
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	227811.7
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	34247.25
Aristotle Ultra Short Income Fund	842400JB0	Southern California Edison Co	300632.33
Aristotle Ultra Short Income Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	58338.89
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	293762.23
Aristotle Ultra Short Income Fund	758750AL7	Regal Rexnord Corp	301302.76
Aristotle Short Duration Income Fund	LX258822	API Group T/L (2/25)	1900361
Aristotle Short Duration Income Fund	471105AC0	Japan Tobacco Inc	2951776.6
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6822753.12
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	7165839.87
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3687004.01
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1194191.18
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1013811.5
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3003360
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	4109290.38
Aristotle Short Duration Income Fund	78448WAB1	SMB Private Education Loan Trust 2017-A	13560.55
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	8348808.49
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	6004800.6
Aristotle Short Duration Income Fund	902613AP3	UBS Group AG	2015159.22
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2479817.71
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4475558.74
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3469791.77
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2801723.22
Aristotle Short Duration Income Fund	124166AQ2	Buttermilk Park CLO Ltd	2916784.85
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	762721.65
Aristotle Short Duration Income Fund	74977RDR2	Coöperatieve Rabobank UA	2015536
Aristotle Short Duration Income Fund	64135JAL6	Neuberger Berman Loan Advisers CLO 49 Ltd	4258958.58
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	811504.53
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4493928.32
Aristotle Short Duration Income Fund	88631YAL1	TIAA CLO IV Ltd	970933.24
Aristotle Short Duration Income Fund	88631YAO9	TIAA CLO IV Ltd	2003337.4
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	6250286.88
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5259816.45
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2101037.19
Aristotle Short Duration Income Fund	69703NAA2	Palmer Square Loan Funding 2024-1 Ltd	3972375.67
Aristotle Short Duration Income Fund	55955EAN8	Magnetite XXVII Ltd	2004200
Aristotle Short Duration Income Fund	55955GAB9	Magnetite XXV Ltd	1304859.14
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	6343631.28
Aristotle Short Duration Income Fund	12803RAK0	CaixaBank SA	403008.58
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	861182.32
Aristotle Short Duration Income Fund	55955GAA1	Magnetite XXV Ltd	3206384.27
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	885885.27
Aristotle Short Duration Income Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	5004747
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3750021.75
Aristotle Short Duration Income Fund	38141GWW2	Goldman Sachs Group Inc/The	1979530.32
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1193378.68
Aristotle Short Duration Income Fund	38136FBU6	Goldentree Loan Management US CLO 1 Ltd	6100105.53
Aristotle Short Duration Income Fund	90933HAA3	United Airlines 2016-1 Class B Pass Through Trust	265015.61
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1764189.89
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250547.55
Aristotle Short Duration Income Fund	55954YAW5	Magnetite XXVI Ltd	5504307.05
Aristotle Short Duration Income Fund	55952AAA7	Magnetite XXXVII Ltd	2255769.9
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	5000922.5
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2005317.6
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2001500
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	4244741.97
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2787746.92
Aristotle Short Duration Income Fund	55389QAA5	MWV 2024-2 LLC	3129622.98
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3307404.52
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	5053676.6
Aristotle Short Duration Income Fund	404119CY3	HCA Inc	3054942.27
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2236093.02
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6926515.94
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2708272.26
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1822963.3
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	705722.29
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	583429.57
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1260753.52

Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5199815.69
Aristotle Short Duration Income Fund	37331NAR2	Georgia-Pacific LLC	2119639.75
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	8639290.61
Aristotle Short Duration Income Fund	709599BY9	Penske Truck Leasing Co Lp / PTL Finance Corp	3188376.77
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9107289.28
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4610650.98
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	641049.32
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1007941.2
Aristotle Short Duration Income Fund	571676AX3	Mars Inc	4253051.12
Aristotle Short Duration Income Fund	69353RFY9	PNC Bank NA	3005347.2
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	2569073.04
Aristotle Short Duration Income Fund	06405LAH4	Bank of New York Mellon/The	2541673.15
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	1275132.61
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	5973951.23
Aristotle Short Duration Income Fund	03065UAB5	AmeriCredit Automobile Receivables Trust 2023-2	40796.4
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	3937760.17
Aristotle Short Duration Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	884092.33
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4936620.86
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	6985218.66
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	2144126.84
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5660911.98
Aristotle Short Duration Income Fund	23344QAD1	DT Auto Owner Trust 2021-3	781432.63
Aristotle Short Duration Income Fund	709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	3096568.8
Aristotle Short Duration Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2105029.5
Aristotle Short Duration Income Fund	49271VAZ3	Keurig Dr Pepper Inc	4446395.68
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10187075.8
Aristotle Short Duration Income Fund	571903BN2	Marriott International Inc/MD	4158534.8
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	1344207.2
Aristotle Short Duration Income Fund	61690UBB9	Morgan Stanley Bank NA	4345344.54
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	2783530.32
Aristotle Short Duration Income Fund	11135FCA7	Broadcom Inc	2303318.05
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1466327.39
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2833155.95
Aristotle Short Duration Income Fund	29670GAJ1	Essential Utilities Inc	3134739.53
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	2008476.8
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	3080047.93
Aristotle Short Duration Income Fund	LX256521	CommScope T/L (12/24)	4078120
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	2005640.41
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2361547.58
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3612987.95
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3522171.42
Aristotle Short Duration Income Fund	802920AC2	Santander Drive Auto Receivables Trust 2024-5	1065428.26
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2001880
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	5997802.3
Aristotle Short Duration Income Fund	18914KAA0	Fort Greene Park CLO LLC	2101046.01
Aristotle Short Duration Income Fund	25746UDY2	Dominion Energy Inc	4146630
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	823151.66
Aristotle Short Duration Income Fund	46647PDW3	JPMorgan Chase & Co	10199372.9
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3069061.8
Aristotle Short Duration Income Fund	45115AA2	Icon Investments Six DAC	2859464.66
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4787686.22
Aristotle Short Duration Income Fund	20602DAA9	Concentrix Corp	5900249.98
Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	3124429.68
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3748026.1
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3383641.8
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	3438321.98
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	735942.54
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3264217.59
Aristotle Short Duration Income Fund	95000U3L5	Wells Fargo & Co	4347644.13
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5613592.93
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6433741.04
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	732731.53
Aristotle Short Duration Income Fund	06051G MK2	Bank of America Corp	6972754.4
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4264826.54
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6216504.88
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	907545.33
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	815011.45
Aristotle Short Duration Income Fund	857477DA8	State Street Corp	604681.04
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	1819074.21
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2063417.06
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6599973.87
Aristotle Short Duration Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	140556.92
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1270718.63
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5031328
Aristotle Short Duration Income Fund	91282CMN8	United States Treasury Note/Bond	8122031.28
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2493943.84
Aristotle Short Duration Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	3930399.5
Aristotle Short Duration Income Fund	91282CMW8	United States Treasury Note/Bond	20079296.8
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	5761004.59
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1534553.54
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3143121.75
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3902760.45

Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1923385.06
Aristotle Short Duration Income Fund	61690UE3	Morgan Stanley Bank NA	2129713.26
Aristotle Short Duration Income Fund	233331BM8	DTE Energy Co	2027960.92
Aristotle Short Duration Income Fund	95000U3R2	Wells Fargo & Co	2017941.62
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5353088.9
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1271849.18
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2565586.13
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	4037744.4
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	3871980.27
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1360549.01
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1578450.26
Aristotle Short Duration Income Fund	286181AM4	Element Fleet Management Corp	4689175.69
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2406453.58
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3574065.38
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1510468.32
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	6150597.71
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	684431.88
Aristotle Short Duration Income Fund	025816ED7	American Express Co	3049664.4
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4245849.55
Aristotle Short Duration Income Fund	05369AAR2	Aviation Capital Group LLC	3116292.7
Aristotle Short Duration Income Fund	91282CNCU1	United States Treasury Note/Bond	14369619.18
Aristotle Short Duration Income Fund	LX216739	Delos Aircraft DAC	0
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	8239843.76
Aristotle Short Duration Income Fund	12513GBK4	CDW LLC / CDW Finance Corp	5697556.82
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10475346.6
Aristotle Short Duration Income Fund	LX218986	TransDigm Inc	6831484.25
Aristotle Short Duration Income Fund	91282CKG5	United States Treasury Note/Bond	4577255.87
Aristotle Short Duration Income Fund	758750AL7	Regal Rexnord Corp	6439844.24
Aristotle Short Duration Income Fund	78017FZQ9	Royal Bank of Canada	501309.17
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	268106.83
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	4065794.2
Aristotle Short Duration Income Fund	115236AJ0	Brown & Brown Inc	4545333.45
Aristotle Short Duration Income Fund	29250NCH6	Enbridge Inc	1668150.78
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1251672.71
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2273488.34
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2058050.7
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	4066708.77
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	4288639.79
Aristotle Short Duration Income Fund	852234AN3	Block Inc	737772.45
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1313253.78
Aristotle Short Duration Income Fund	91282CFU0	United States Treasury Note/Bond	14652929.76
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5388588.91
Aristotle Short Duration Income Fund	63941UA01	Navient Private Education Refi Loan Trust 2020-G	330980.49
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	361567.01
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1283630.46
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	4655347.5
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1905249.13
Aristotle Short Duration Income Fund	02344AAF5	Arcor Flexibles North America Inc	3239917.86
Aristotle Short Duration Income Fund	74762EAM4	Quanta Services Inc	3661736.54
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1814035.14
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	801980.24
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3516100
Aristotle Short Duration Income Fund	025816EJ4	American Express Co	1206391.94
Aristotle Short Duration Income Fund	91282CNC7	United States Treasury Note/Bond	4032812.48
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1838724.66
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3790518.49
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2355370.2
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1388863.64
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4490372.85
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1906886.55
Aristotle Short Duration Income Fund	06738EDD4	Barclays PLC	2805518.27
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	5321226.92
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	2857153.79
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3279862.3
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	1047405.09
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3213396.49
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1716448.59
Aristotle Short Duration Income Fund	74762EAK8	Quanta Services Inc	3277592.33
Aristotle Short Duration Income Fund	835495AQ5	Sonoco Products Co	5075271.87
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	729508.78
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4736500
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6086236.26
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	1256501.13
Aristotle Short Duration Income Fund	871607AB3	Synopsis Inc	2027414.74
Aristotle Short Duration Income Fund	91282CMS7	United States Treasury Note/Bond	15108984.3
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5168866.89
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3066325.59
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	13012441.39
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3975702.5
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	6188261.94
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1183893.82
Aristotle Short Duration Income Fund	11135FCE9	Broadcom Inc	1832981.17

Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1525974.24
Aristotle Short Duration Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	806131.12
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	68660.97
Aristotle Short Duration Income Fund	65339KCL2	NextEra Energy Capital Holdings Inc	3231544.22
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	956345.54
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1186219.94
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	4804272.31
Aristotle Short Duration Income Fund	05594BAB2	BofA Auto Trust 2025-1	1301118.65
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	6115184.74
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2807939.2
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4320696.67
Aristotle Short Duration Income Fund	45167RAJ3	IDEX Corp	2096308.89
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2886599.89
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3285254.6
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3991900.68
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1739996.2
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	365144.19
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2036851.8
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	4099948.22
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2305564.21
Aristotle Short Duration Income Fund	466313AM5	Jabil Inc	300174.32
Aristotle Short Duration Income Fund	91282CGP0	United States Treasury Note/Bond	10097265.6
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3603393.43
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	539445.03
Aristotle Short Duration Income Fund	45687VAA4	Ingersoll Rand Inc	1759204.81
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5272129.14
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1210103.66
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	5314.77
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	5100685.26
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1654583.28
Aristotle Short Duration Income Fund	61747YEX9	Morgan Stanley	1252308.03
Aristotle Short Duration Income Fund	06051GGF0	Bank of America Corp	1243132.4
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	9065534.31
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1429855.15
Aristotle Short Duration Income Fund	50212YAF1	LPL Holdings Inc	918162.3
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	109757.51
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	1002289.81
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9446039.38
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	414232.57
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	192959.39
Aristotle Short Duration Income Fund	61747YEZ4	Morgan Stanley	2506688.6
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2512789.02
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	11315156.28
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3365802.34
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1322091.92
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	130435.12
Aristotle Short Duration Income Fund	71654QCG5	Petroleos Mexicanos	4018864
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	4130819.84
Aristotle Short Duration Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	499380.45
Aristotle Short Duration Income Fund	91282CET4	United States Treasury Note/Bond	3930000
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	4775380.09
Aristotle Short Duration Income Fund	LX185454	Elanco Animal Health Inc	5691501.19
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	351725.73
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	992873.27
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1177942.36
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1445023.21
Aristotle Short Duration Income Fund	345397B28	Ford Motor Credit Co LLC	7246503
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	2002725.82
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1558931.62
Aristotle Short Duration Income Fund	LX186124	Deerfield Dakota Holding LLC	3241077.05
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	528170.21
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	503464.78
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	12657588.6
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7545024.27
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2270956.9
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1464469.86
Aristotle Short Duration Income Fund	46647PBT2	JPMorgan Chase & Co	1290563.65
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1864924.38
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	3936379.51
Aristotle Short Duration Income Fund	031162DP2	Amgen Inc	2661074.42
Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	3107682.42
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	1185819.84
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	4160375
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	437848.76
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1502582.85
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	86337.39
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	394931.79
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	3637938.12
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	301362.87
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2181122
Aristotle Core Income Fund	LX199295	Chariot Buyer LLC	11769263.92
Aristotle Core Income Fund	55336VBT6	MPLX LP	1443126.88

Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1724404.57
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	895399.41
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4269385.33
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3127820.97
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	9449.97
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1986599.63
Aristotle Core Income Fund	852234AP8	Block Inc	4622150
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	11173893.24
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1654583.28
Aristotle Core Income Fund	226373AT5	Energy Transfer LP	5021731.97
Aristotle Core Income Fund	913903AW0	Universal Health Services Inc	2693427
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9868095.77
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1943013
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1475767.88
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	109757.51
Aristotle Core Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	3621116.7
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7276140.29
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2051953.14
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4895335.5
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12273466.05
Aristotle Core Income Fund	80286FAD5	Santander Drive Auto Receivables Trust 2022-4	329662.64
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4526266.92
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1545167.47
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	654927.51
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4460529
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	344046.99
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	10877125
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2409386.26
Aristotle Core Income Fund	575767AT5	Massachusetts Mutual Life Insurance Co	4526816.09
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	1909765.03
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	3141747.78
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	8638549.44
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	5986349.44
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8819447.61
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6553886.7
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1888702.74
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	682175.67
Aristotle Core Income Fund	71654QCG5	Petroleos Mexicanos	3642095.5
Aristotle Core Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	332986.84
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5717988.26
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7770043.95
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	880170.79
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4583829.09
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1214505.28
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	351725.73
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	436716.58
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	765415.5
Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1719831.47
Aristotle Core Income Fund	11044MAA4	British Airways 2020-1 Class A Pass Through Trust	1724231.82
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1660132.65
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	16940039.1
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1935611.4
Aristotle Core Income Fund	91282CFF3	United States Treasury Note/Bond	25072558.56
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9904726.58
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1552316.12
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	3065444.43
Aristotle Core Income Fund	337738BE7	Fiserv Inc	5112424.27
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2304624.16
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	7001517.42
Aristotle Core Income Fund	913903BA7	Universal Health Services Inc	2863407.41
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4580906.01
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	319881.03
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	33652031.08
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	4171970.23
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	281858.62
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	8000302.33
Aristotle Core Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	3610773.51
Aristotle Core Income Fund	55336VBW9	MPLX LP	4406270.64
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7414142.39
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4893933.56
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2401191.42
Aristotle Core Income Fund	LX186124	Deerfield Dakota Holding LLC	8398262.63
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	11690690.4
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	344458.84
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3729848.77
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	88170272.1
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10421425.81
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4926127.81
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4243359.42
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1221910.08
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3237692.94
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3101033.92

Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	296444.66
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	204048.09
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3829737.17
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	19388281.2
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1962710.23
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2146075.17
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	7177034.46
Aristotle Core Income Fund	44107BBA3	Host Hotels & Resorts LP	4801710.02
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	309444.23
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3055246.38
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1876309.21
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2929403.63
Aristotle Core Income Fund	912810TN8	United States Treasury Note/Bond	4803867.18
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1405078.12
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1602782.24
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9028515.63
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1258277.85
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5897571.42
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13258764.66
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5106153.05
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	474889.06
Aristotle Core Income Fund	852234AN3	Block Inc	3934786.4
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	19041091.63
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3459071.92
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3142216.81
Aristotle Core Income Fund	63941UA11	Navient Private Education Refi Loan Trust 2020-G	270802.22
Aristotle Core Income Fund	281020AT4	Edison International	8014248.83
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	900484.27
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14580156.36
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1209761.04
Aristotle Core Income Fund	02344AAH1	Amcor Flexibles North America Inc	6394219.13
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	8446386.01
Aristotle Core Income Fund	31418FNF0	Fannie Mae Pool	9128399.04
Aristotle Core Income Fund	3142J6A60	Freddie Mac Pool	14697609.52
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	6799598.73
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2123562.42
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5418878.52
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	9486431.42
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	3069750
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3516100
Aristotle Core Income Fund	402740AG9	Gulfstream Natural Gas System LLC	3289819.55
Aristotle Core Income Fund	84346LAD2	Southern Natural Gas Co LLC	2314232.03
Aristotle Core Income Fund	682680DB6	ONEOK Inc	8997265.92
Aristotle Core Income Fund	969457CS7	Williams Cos Inc/The	3304496.45
Aristotle Core Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	7410341.76
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	3253055
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	9232167.86
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	458340.32
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10558062.8
Aristotle Core Income Fund	17325FBG2	Citibank NA	5499905.25
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	24887796.39
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	9082106.14
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	9150215.57
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	5920044.75
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7277990.7
Aristotle Core Income Fund	404280EX3	HSBC Holdings PLC	5203955.95
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4061072.46
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3617430.12
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	6807775.91
Aristotle Core Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	753560.95
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	10227826.35
Aristotle Core Income Fund	758750AP8	Regal Rexnord Corp	5322351.35
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3778210.21
Aristotle Core Income Fund	46647PER3	JPMorgan Chase & Co	11936588.76
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4157537.08
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	10100125
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4853558.4
Aristotle Core Income Fund	57167B8C8	Mars Inc	4100465.92
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	8811651.99
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4481615.16
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1492516.8
Aristotle Core Income Fund	55354GAR1	MSCI Inc	6501700.3
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	3779688.26
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	8879854.42
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1398751.01
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	1879564.07
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	25953867.26
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4371326.28
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5118090.45
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2129804.37
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7770887.4
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2425868.5

Aristotle Core Income Fund	776696AJ5	Roper Technologies Inc	10398406.41
Aristotle Core Income Fund	90932WAA1	United Airlines 2024-1 Class AA Pass Through Trust	1966440.09
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10130059.17
Aristotle Core Income Fund	LX244534	Froneri International (R&R Ice Cream) T/L (09/24)	6955760
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12514069.32
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4940350.24
Aristotle Core Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	6010605.67
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11791816.5
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	30140915.78
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4977658.49
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	4043976.84
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2651675.77
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	19926105.6
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	6950912.94
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	3093880.63
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	3588500.1
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2339320.59
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	43500803.69
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	857004.99
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7685431.38
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2285918.93
Aristotle Core Income Fund	458140BM1	Intel Corp	3926239.22
Aristotle Core Income Fund	55336VBX7	MPLX LP	12106263
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10690981.2
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5267342.13
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	26200546.74
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12653718.31
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	4923708.69
Aristotle Core Income Fund	448579AT9	Hyatt Hotels Corp	3740832.99
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	3421523.56
Aristotle Core Income Fund	38141GCG93	Goldman Sachs Group Inc/The	5060420.9
Aristotle Core Income Fund	74825NAA5	QXO Building Products Inc	3287092.58
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3278743.13
Aristotle Core Income Fund	636274AE2	National Grid PLC	4187589.58
Aristotle Core Income Fund	67078AAF0	nVent Finance Sarl	4477967.73
Aristotle Core Income Fund	693475BU8	PNC Financial Services Group Inc/The	4212003.94
Aristotle Core Income Fund	65342QAM4	XLPR Infrastructure Operating Partners LP	1763001.75
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	10477867.48
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5796703.07
Aristotle Core Income Fund	LX235201	1011778 BC ULC	6142235.3
Aristotle Core Income Fund	337738BN7	Fiserv Inc	11636066.72
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10904531.28
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4066412
Aristotle Core Income Fund	902613BN7	UBS Group AG	3586411.5
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	857504.94
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	13091310.86
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	14592772.07
Aristotle Core Income Fund	925650AH6	VICI Properties LP	7090976.34
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	69613437.5
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	10255735.81
Aristotle Core Income Fund	3140KXHB9	Fannie Mae Pool	4464376.74
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3412313.7
Aristotle Core Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	7908712
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4372565.67
Aristotle Core Income Fund	49803XAG8	Kite Realty Group LP	1728533.91
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	12250393.8
Aristotle Core Income Fund	LX225675	UKG Inc	8872737.53
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	4955273.45
Aristotle Core Income Fund	902613BK3	UBS Group AG	10113758.55
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	2019554.32
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11864113.2
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	15139574.85
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4583663.65
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5752805.42
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	691813.79
Aristotle Core Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	7695427.68
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3514547.33
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7682943.69
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	8208617.44
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8151271.58
Aristotle Core Income Fund	95000U3V3	Wells Fargo & Co	2181152.93
Aristotle Core Income Fund	056121AB2	BPCE SA	6740512.55
Aristotle Core Income Fund	91282CMZ1	United States Treasury Note/Bond	15129492.15
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3376103.97
Aristotle Core Income Fund	91282CNK3	United States Treasury Note/Bond	18149765.58
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	7737716
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	6351268.4
Aristotle Core Income Fund	30161NBN0	Exelon Corp	4125703.12
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2059626.4
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	4968359
Aristotle Core Income Fund	92348KDJ9	Verizon Master Trust	6034867.8
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	10939111.28

Aristotle Core Income Fund	91282CMR9	United States Treasury Note/Bond	20280859.4
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12249980.43
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	4634608.49
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1173311.79
Aristotle Core Income Fund	026874DX2	American International Group Inc	10236169.15
Aristotle Core Income Fund	018820AE0	Allianz SE	3473610
Aristotle Core Income Fund	695114DC9	PacifiCorp	7269013.08
Aristotle Core Income Fund	LX233473	Epicor Software Corp	8770233.13
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	39221093.6
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	10127007
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	13002387.14
Aristotle Core Income Fund	036752BD4	Elevance Health Inc	4277761.43
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	5919606.05
Aristotle Core Income Fund	68389XCV5	Oracle Corp	7546529.59
Aristotle Core Income Fund	LX219896	TransDigm Inc	12665881.24
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4381179.6
Aristotle Core Income Fund	233331BL0	DTE Energy Co	7042211.21
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	5830872.39
Aristotle Core Income Fund	835495AS1	Sonoco Products Co	4504752.08
Aristotle Core Income Fund	LX255866	Stars Group Holdings BV (Amaya/Flutter) T/L 1L B (12/24)	5375711.53
Aristotle Core Income Fund	06738ECZ6	Barclays PLC	4746911.26
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	23051719.65
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	6127775.73
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	6819852.82
Aristotle Core Income Fund	008513AF0	Agree LP	4426595.74
Aristotle Core Income Fund	91282CNF4	United States Treasury Note/Bond	12153281.28
Aristotle Core Income Fund	172967QA2	Citigroup Inc	4942772.69
Aristotle Core Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5733043.98
Aristotle Core Income Fund	126650EK2	CVS Health Corp	6015770.46
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	22561727.58
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	2949692.61
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	4471640.45
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4101943.52
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	997495.33
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	9487047.08
Aristotle Core Income Fund	55389QAA5	MWV 2024-2 LLC	1603931.77
Aristotle Core Income Fund	50540RBB7	Laboratory Corp of America Holdings	9378539.2
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2412961.47
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	8416767.67
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4991877.24
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4430460.47
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7577296.1
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5443527.44
Aristotle Core Income Fund	05964HBK0	Banco Santander SA	8549771.53
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	5714083.2
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	10101618.19
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15388443.93
Aristotle Core Income Fund	23338VAY2	DTE Electric Co	4340909.8
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	8095083.5
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	6795743.85
Aristotle Core Income Fund	126650EL0	CVS Health Corp	5811322.71
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	26157622.95
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	7371723
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7333226.21
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3527794.2
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	10263533.49
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	6169991.59
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	8047756.76
Aristotle Core Income Fund	20030NEQ0	Comcast Corp	3568715.6
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	3593730
Aristotle Core Income Fund	50209AAH4	Lmirk Issuer Co 2 LLC	3461624.78
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7406270.28
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	3304369.9
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	4468106.14
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3509566.48
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12797187.52
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	18215507.86
Aristotle Core Income Fund	LX225649	Titan Acquisition Ltd/Canada	11095904.19
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	3714368.05
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	944869.46
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	8806257.36
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	6312688.86
Aristotle Core Income Fund	04316JAN9	Arthur J Gallagher & Co	4214211.37
Aristotle Core Income Fund	05571ABA2	BPCE SA	6842984.14
Aristotle Core Income Fund	404280ES4	HSBC Holdings PLC	3558440.1
Aristotle Core Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2505987.5
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	903672.06
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	6599680
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	8865466.92
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	1416355.58
Aristotle Core Income Fund	219868CM6	Corp Andina de Fomento	514275
Aristotle Core Income Fund	422806AB5	HEICO Corp	8641404.66

Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	6913908.03
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	29830664.1
Aristotle Core Income Fund	91282CJJ1	United States Treasury Note/Bond	37130625
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	6269242.51
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	5028039.27
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6105617.94
Aristotle Core Income Fund	LX232483	Central Parent Inc	7515774.81
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	5310904.14
Aristotle Core Income Fund	91282CCLM1	United States Treasury Note/Bond	8900507.79
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	48828700.99
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	4964810.74
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5127482.32
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7189481.16
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	12854458.86
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	12781997.36
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	11052218.78
Aristotle Core Income Fund	LX256521	CommScope T/L (12/24)	7136710
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	7733578.49
Aristotle Core Income Fund	097023DT9	Boeing Co/The	768443.2
Aristotle Core Income Fund	3132DWNJ3	Freddie Mac Pool	8839881.54
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	11493815.87
Aristotle Core Income Fund	05369AAS0	Aviation Capital Group LLC	3560671.03
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6765044.22
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	29788515.54
Aristotle Core Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	3830954.96
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	7971372.47
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4972957.61
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	14272012.85
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	18697148.34
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	7749858.84
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9268941.58
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7285465.14
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	20740186.13
Aristotle Core Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	8405042.24
Aristotle Core Income Fund	61777QAA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	8008444.21
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2152021
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2162987.4
Aristotle Core Income Fund	68389XDA0	Oracle Corp	4333656.49
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	4477497.29
Aristotle Core Income Fund	704326AC1	Paychex Inc	4556068.84
Aristotle Core Income Fund	960386AT7	Westinghouse Air Brake Technologies Corp	10623748.39
Aristotle Core Income Fund	12505BAJ9	CBRE Services Inc	5074193.15
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12712320.27
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2971442.37
Aristotle Core Income Fund	64132JAW5	Neuberger Berman Loan Advisers CLO 31 Ltd	551368.68
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	12822276.72
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9922148.47
Aristotle Core Income Fund	303901BW1	Fairfax Financial Holdings Ltd	7806469.65
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3423503.13
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4903611.3
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5168949
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	6714762.33
Aristotle Core Income Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	3476493.93
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4456892.13
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2543827.74
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2923875.66
Aristotle Core Income Fund	571676BA2	Mars Inc	7170258.41
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	11978330.92
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	13130856.15
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8947963.89
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8666103.7
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	897338.89
Aristotle Core Income Fund	55336VCB4	MPLX LP	2627689.76
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	2344877.84
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5920314.56
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	17224608.77
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4953242.25
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23454160.07
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	4865234.4
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3076439.95
Aristotle Core Income Fund	78448WAB1	SMB Private Education Loan Trust 2017-A	27869.64
Aristotle Core Income Fund	695114DF2	PacifiCorp	6084940.5
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8266650.1
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	9878809.7
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	517055.47
Aristotle Core Income Fund	816851BM0	Sempra	4858286
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8957375.73
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	8314759.89
Aristotle Core Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	1000005.8
Aristotle Core Income Fund	88631YAQ0	TIAA CLO IV Ltd	2003337.4
Aristotle Core Income Fund	64135JAN2	Neuberger Berman Loan Advisers CLO 49 Ltd	2998349.4
Aristotle Core Income Fund	281020AX5	Edison International	7270706

Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7436574.32
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	10018698
Aristotle Core Income Fund	55955EAN8	Magnetite XXVII Ltd	2304830
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5055101.65
Aristotle Core Income Fund	816851BS7	Semptra	1932765.5
Aristotle Core Income Fund	69703NAC8	Palmer Square Loan Funding 2024-1 Ltd	5950179.1
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6000712.8
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	11292358
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	439676.42
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1000957.4
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	841872.44
Aristotle Core Income Fund	693475CE3	PNC Financial Services Group Inc/The	5082998.5
Aristotle Core Income Fund	69702HAC2	Palmer Square Loan Funding 2021-4 Ltd	9702652.95
Aristotle Core Income Fund	46647PEX0	JPMorgan Chase & Co	4680251.64
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12295646.68
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	6241016.59
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1347036.28
Aristotle Core Income Fund	816851BT5	Semptra	7025912.92
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	9053255.19
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1204625
Aristotle Core Income Fund	67118BAQ6	OCF Aegis CLO 2023-29 Ltd	2751262.53
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	11849634.5
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8352792.9
Aristotle Core Income Fund	71654QCB6	Petroleos Mexicanos	7806961.57
Aristotle Core Income Fund	654579AP6	Nippon Life Insurance Co	4910472.4
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7033942.3
Aristotle Core Income Fund	14686FAA6	CarVal CLO VI-C Ltd	4006948.4
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5023137
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3452587.5
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	634538.71
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	254400.75
Aristotle Core Bond Fund	927804GS7	Virginia Electric and Power Co	385984.91
Aristotle Core Bond Fund	42824CBT5	Hewlett Packard Enterprise Co	251583.67
Aristotle Core Bond Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	109726.4
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	720519.74
Aristotle Core Bond Fund	68389XDA0	Oracle Corp	203936.78
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	487460.94
Aristotle Core Bond Fund	05369AAS0	Aviation Capital Group LLC	50866.73
Aristotle Core Bond Fund	67121DA2	OBX 2025-NQM7 Trust	284453.48
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	244590.3
Aristotle Core Bond Fund	704326AC1	Paychex Inc	51773.51
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	790216.59
Aristotle Core Bond Fund	05523RAL1	BAE Systems PLC	513235.69
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	915200.25
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	391389.22
Aristotle Core Bond Fund	3132DWN5	Freddie Mac Pool	940302.39
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	208255.69
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	505714.92
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1364802.53
Aristotle Core Bond Fund	960386AT7	Westinghouse Air Brake Technologies Corp	461902.1
Aristotle Core Bond Fund	780082AT0	Royal Bank of Canada	485692.3
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	190810.55
Aristotle Core Bond Fund	38141GWW2	Goldman Sachs Group Inc/The	197953.03
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	325925.44
Aristotle Core Bond Fund	303901BW1	Fairfax Financial Holdings Ltd	257639.26
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	306223.17
Aristotle Core Bond Fund	404280ED7	HSBC Holdings PLC	311577.8
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	303938.04
Aristotle Core Bond Fund	29390XAA2	Equinix Europe 2 Financing Corp LLC	235892.69
Aristotle Core Bond Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	302303.82
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	499269.53
Aristotle Core Bond Fund	049463AE2	Atlas Warehouse Lending Co LP	409703.87
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	212325.54
Aristotle Core Bond Fund	571676BA2	Mars Inc	1009895.55
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	102555.46
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	417643.55
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	171664.83
Aristotle Core Bond Fund	00115AAS8	AEP Transmission Co LLC	768862.33
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	856303.68
Aristotle Core Bond Fund	55336VCB4	MPLX LP	396632.42
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	104957.67
Aristotle Core Bond Fund	695114DF2	PacifiCorp	52008.04
Aristotle Core Bond Fund	146865AJ9	CarVal CLO I Ltd	722493.04
Aristotle Core Bond Fund	74977RDL5	Cooperatieve Rabobank UA	242831.28
Aristotle Core Bond Fund	902613BJ6	UBS Group AG	206651.48
Aristotle Core Bond Fund	124166AQ2	Buttermilk Park CLO Ltd	158520.92
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	509217
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	302906.43
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	277158.66
Aristotle Core Bond Fund	07330MAC1	Truist Bank	250887.51
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	250123.48
Aristotle Core Bond Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	250467.45

Aristotle Core Bond Fund	693475CE3	PNC Financial Services Group Inc/The	254149.93
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	460128.15
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2080111.84
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1547359.49
Aristotle Core Bond Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	250237.35
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	419000
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	412161.2
Aristotle Core Bond Fund	654579AP6	Nippon Life Insurance Co	213498.8
Aristotle Core Bond Fund	00900LAY0	AIMCO CLO Series 2015-A	661256.31
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	208572.2
Aristotle Core Bond Fund	91282CNK3	United States Treasury Note/Bond	1814976.56
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	407293.67
Aristotle Core Bond Fund	92348KDB6	Verizon Master Trust Series 2024-5	256005.7
Aristotle Core Bond Fund	91282CLF6	United States Treasury Note/Bond	2573884.27
Aristotle Core Bond Fund	14040HDJ1	Capital One Financial Corp	412796.65
Aristotle Core Bond Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	624372
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	189167.7
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	100988.08
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	408857.53
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	504401.65
Aristotle Core Bond Fund	91282CNG2	United States Treasury Note/Bond	912621.1
Aristotle Core Bond Fund	018820AE0	Allianz SE	204330
Aristotle Core Bond Fund	902613BK3	UBS Group AG	374583.65
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	405080.28
Aristotle Core Bond Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	58338.89
Aristotle Core Bond Fund	233331BL0	DTE Energy Co	157661.45
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	89368.94
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	169186.93
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1082208.74
Aristotle Core Bond Fund	3132DWP62	Freddie Mac Pool	286779.45
Aristotle Core Bond Fund	008513AF0	Agree LP	205888.17
Aristotle Core Bond Fund	67448UA00	OBX 2025-NQM6 Trust	262993.17
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	300174.59
Aristotle Core Bond Fund	44891ADP9	Hyundai Capital America	50390.7
Aristotle Core Bond Fund	172967QA2	Citigroup Inc	815302.71
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	300788.52
Aristotle Core Bond Fund	3132DWL43	Freddie Mac Pool	1188577.47
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	392818.4
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	662022.83
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1298305.31
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1407984.34
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	765279
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	115915.79
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	259620.98
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	248842.08
Aristotle Core Bond Fund	23338VAY2	DTE Electric Co	255347.64
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	443454.96
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	305950
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	849266.3
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	186184.77
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	432482.94
Aristotle Core Bond Fund	06738EC26	Barclays PLC	257984.31
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	707684.44
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	299753.11
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	280267.93
Aristotle Core Bond Fund	056121AA4	BPCE SA	256091.07
Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	494030.5
Aristotle Core Bond Fund	20030NEQ0	Comcast Corp	177170.28
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	150505.43
Aristotle Core Bond Fund	05401ABA8	Avolon Holdings Funding Ltd	301739.16
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	809089.49
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	318957.05
Aristotle Core Bond Fund	91282CHC8	United States Treasury Note/Bond	191742.19
Aristotle Core Bond Fund	04316JAN9	Arthur J Gallagher & Co	250845.92
Aristotle Core Bond Fund	05964HBK0	Banco Santander SA	424833.37
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	1016697.17
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	235783.7
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	408584.66
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	996719.53
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	192602.57
Aristotle Core Bond Fund	05594BAE6	BofA Auto Trust 2025-1	457494.03
Aristotle Core Bond Fund	526057CY8	Lennar Corp	464873.72
Aristotle Core Bond Fund	422806AB5	HEICO Corp	514369.33
Aristotle Core Bond Fund	91282CJZ5	United States Treasury Note/Bond	159096.88
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	100813.42
Aristotle Core Bond Fund	55354GAR1	MSCI Inc	347419.1
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	283399.61
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	227858.76
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	197703.32
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	618243.66
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	462802.41
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	304794.17

Aristotle Core Bond Fund	21036PBS6	Constellation Brands Inc	304740.71
Aristotle Core Bond Fund	65473PAQ8	NiSource Inc	511809.05
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	532185
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	466253.24
Aristotle Core Bond Fund	45167RAJ3	IDEX Corp	204517.94
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	417135.64
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	328857.55
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	510931.41
Aristotle Core Bond Fund	05401AAZ4	Avolon Holdings Funding Ltd	667845.07
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1451888.8
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	640705.2
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	306854.4
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	6200760.97
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	497765.85
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	254748.6
Aristotle Core Bond Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	205069.2
Aristotle Core Bond Fund	3132DWERO	Freddie Mac Pool	1995090.82
Aristotle Core Bond Fund	693475BU8	PNC Financial Services Group Inc/The	561600.53
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	151324.4
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	501585.25
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	252563.94
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	361458.64
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	67698.55
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	873155.63
Aristotle Core Bond Fund	776696AJ5	Roper Technologies Inc	495162.21
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	101660.3
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	17413703.13
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	1019408.88
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	907656.17
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	489951.02
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	101678.47
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	394705.56
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	807591.52
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	472170.32
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	634376.03
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1460197.48
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1158452.64
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	1031330.91
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	595481.78
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123232.65
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	310719.15
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	170552.05
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	438308.98
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3704104.69
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	345412.11
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	341563.19
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	332648.13
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	391128.43
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	140539.17
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	254273.98
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	720587.08
Aristotle Core Bond Fund	91282CMZ1	United States Treasury Note/Bond	3227624.99
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	293327.95
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	298580.96
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	322659.2
Aristotle Core Bond Fund	026874DX2	American International Group Inc	433386.19
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	173113.32
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	222659.14
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	301507.53
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	83658.7
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	242817.42
Aristotle Core Bond Fund	031162CR9	Amgen Inc	77479.01
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	299033.21
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	440580.2
Aristotle Core Bond Fund	29273VAQ3	Energy Transfer LP	155993.65
Aristotle Core Bond Fund	548661EF0	Lowe's Cos Inc	192106.62
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	344941.41
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	78695.95
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	81685.55
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	357243.4
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	100019.41
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	275195.31
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199400.75
Aristotle Core Bond Fund	01748NAE4	Allegion US Holding Co Inc	196976.68
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	256087.75
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	99001.39
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1275707.09
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	68891.77
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	885212.55
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	178729.99
Aristotle Core Bond Fund	575767AT5	Massachusetts Mutual Life Insurance Co	385260.94
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	143897.46

Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	465155.09
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	550728.25
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	398365.79
Aristotle Core Bond Fund	314890AB0	Ferguson Finance PLC	189415.18
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	676427.68
Aristotle Core Bond Fund	55400UAA1	MWW 2022-1 LLC	747379.92
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	496509.09
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	272195.6
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	510615.31
Aristotle Core Bond Fund	46590XAP1	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	133039.65
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	82841.8
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	453120.57
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	350602.66
Aristotle Core Bond Fund	02344AAH1	Amcor Flexibles North America Inc	255768.77
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	500792.41
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	101122.02
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	255607.48
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	993758.28
Aristotle Core Bond Fund	682680DB6	ONEOK Inc	447377.86
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	161026.08
Aristotle Core Bond Fund	969457CS7	Williams Cos Inc/The	150204.38
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	408605.48
Aristotle Core Bond Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	507557.66
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	148806.82
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	551691.25
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	1013570.73
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	527903.14
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	672183.45
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	388159.5
Aristotle Core Bond Fund	912810UK2	United States Treasury Note/Bond	243281.25
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	1202048.3
Aristotle Core Bond Fund	67120QA44	OBX 2025-NQM4 Trust	229560.42
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	1561950.95
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	630349.62
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	180184.38
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	922872.57
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	415753.71
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	497505.6
Aristotle Strategic Income Fund	67570QAR2	OCF CLO 2019-16 Ltd	1005272.5
Aristotle Strategic Income Fund	149791BB0	Cayuga Park CLO Ltd	1761992.58
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7686978.15
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	7873303.9
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250239.35
Aristotle Strategic Income Fund	87250FAS9	TICP CLO XII Ltd	1105225.33
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14664788.47
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1760664.44
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3352612.22
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1627838.4
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4071305.6
Aristotle Strategic Income Fund	06875RAN9	Barrow Hanley CLO II Ltd	7718221.17
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4799486.93
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	8047603.2
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	7013861.4
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	5996937.5
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5166905
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2617044.3
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5054904.5
Aristotle Strategic Income Fund	38136FCA9	Goldentree Loan Management US CLO 1 Ltd	4360458.71
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10819231.5
Aristotle Strategic Income Fund	816851BH1	Sempra	10121878.08
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2511475.25
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2010079
Aristotle Strategic Income Fund	55819MAY2	Madison Park Funding XXXV Ltd	2007615.4
Aristotle Strategic Income Fund	559924AQ8	Magnetite XXXIX Ltd	1008544.2
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8148264
Aristotle Strategic Income Fund	55955EAS7	Magnetite XXVII Ltd	1412544.14
Aristotle Strategic Income Fund	87169VBA2	Symphony CLO 37 Ltd	6800882.18
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8076173.6
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4055743.2
Aristotle Strategic Income Fund	695114DF2	PacifiCorp	3380522.5
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1512934.5
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8071459.2
Aristotle Strategic Income Fund	902613BJ6	UBS Group AG	5166286.9
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	11503591.41
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	8087582.4
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8453002.12
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5066306
Aristotle Strategic Income Fund	606822DL5	Mitsubishi UFJ Financial Group Inc	5214506.65
Aristotle Strategic Income Fund	902613BL1	UBS Group AG	731569.73
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	5841766.78
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	5005849
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5005450

Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	12004755.69
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5056140
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4042436.8
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5918809.09
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	12069299.78
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15398670
Aristotle Strategic Income Fund	38141GFD1	Goldman Sachs Group Inc/The	22239414.4
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5000097
Aristotle Strategic Income Fund	75523XAA5	RCO X Mortgage LLC 2025-1	515698.83
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6074217
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	17828654.22
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11608045.97
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5057446
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5043420
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	2014388.2
Aristotle Strategic Income Fund	816851BT5	Sempra	9994608.52
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18739175
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8623571
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8853784.5
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	31132576.8
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7273298.97
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2943356.04
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13811375.11
Aristotle Strategic Income Fund	835495AR3	Sonoco Products Co	3519118.75
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17765646.25
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	799017.07
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	5623853.3
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4391104
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	7942790.6
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	4561104.25
Aristotle Strategic Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	7308762.16
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1090739.14
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	15017756.94
Aristotle Strategic Income Fund	30225VAS6	Extra Space Storage LP	2143562.17
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	938305.74
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	29731867.65
Aristotle Strategic Income Fund	758750AM5	Regal Rexnord Corp	3107175.66
Aristotle Strategic Income Fund	857477CM3	State Street Corp	2595382.5
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	18327630.85
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4271039.14
Aristotle Strategic Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2648795.3
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9913367.83
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5184072.9
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4737972.4
Aristotle Strategic Income Fund	68389XDA0	Oracle Corp	10196838.8
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	30473670
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	7234946.6
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	3516240
Aristotle Strategic Income Fund	LX263493	Pregis Corp T/L (05/25)	3403167.94
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	25052734.5
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7822148.63
Aristotle Strategic Income Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	11372615.1
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	24551140.73
Aristotle Strategic Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	17870732.97
Aristotle Strategic Income Fund	LX258921	Pro Mach (2/25_) T/L B	14359869.62
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	9285681.46
Aristotle Strategic Income Fund	472140AE2	JBS USA Holding Lux Sart / JBS USA Foods Group Holdings Inc / JBS USA Food Co	10039244.4
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	18275702.55
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5179864.85
Aristotle Strategic Income Fund	00206RMT6	AT&T Inc	8249886.08
Aristotle Strategic Income Fund	LX225649	Titan Acquisition Ltd/Canada	29799339.02
Aristotle Strategic Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	6894693.75
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7541841
Aristotle Strategic Income Fund	11135FBY6	Broadcom Inc	10394592.19
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	19548162.38
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	13066236.11
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	14506141.8
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	646180.75
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	15101660.1
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	15500762.4
Aristotle Strategic Income Fund	50187TAK2	LGI Homes Inc	8616818.25
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	11227874.03
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	8818310.18
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc	7069685
Aristotle Strategic Income Fund	91282CMT5	United States Treasury Note/Bond	30409570.2
Aristotle Strategic Income Fund	09659W3D4	BNP Paribas SA	10163075.7
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7209193.81
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	13613756
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	9112380.99
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	11126637.19
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	9704840.96
Aristotle Strategic Income Fund	37045VBA7	General Motors Co	5166119.9

Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	10827493.88
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	10198333.2
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4339260.33
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	13987471.16
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	13383917.3
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5135734.87
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8800728
Aristotle Strategic Income Fund	36268NAA8	Boost Newco Borrower LLC	12982915.49
Aristotle Strategic Income Fund	57763RAD9	Mauser Packaging Solutions Holding Co	5065765
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	8700090
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	17051031.48
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	13478344.64
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13559637.18
Aristotle Strategic Income Fund	50168QAF2	LABL Inc	17333187.1
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	11047341.77
Aristotle Strategic Income Fund	LX248154	Cube Industrials T/L B (Ciror)	12139573.5
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17645575.56
Aristotle Strategic Income Fund	404280EN5	HSBC Holdings PLC	10315334.2
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10307857.5
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7083653.15
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	6138181.86
Aristotle Strategic Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	2310255
Aristotle Strategic Income Fund	91282CNF4	United States Treasury Note/Bond	17723535.2
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	10326400
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5531884.55
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11674928.21
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3053407.71
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12392824.77
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7639850.82
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24482348.25
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9698929.23
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10347288
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	12139162.46
Aristotle Strategic Income Fund	LX256483	Fiesta Purchaser (Shearer's Foods) T/L B (12/24) TARGET	0
Aristotle Strategic Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	4307985.43
Aristotle Strategic Income Fund	172967QA2	Citigroup Inc	9528850.45
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	13115404.46
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3478410.15
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	10974581.1
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10336528.9
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	4719687.8
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	8973001.45
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	8744311.84
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15121857.9
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	17974832.7
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7841764.09
Aristotle Strategic Income Fund	3618N5J8	Ginnie Mae II Pool	9910246.81
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16129312.55
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19786445.2
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13332806.25
Aristotle Strategic Income Fund	91282CMR9	United States Treasury Note/Bond	10140429.7
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	15531630
Aristotle Strategic Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	18835222
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22519375.79
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2837515.4
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	14964116
Aristotle Strategic Income Fund	91282CNA5	United States Treasury Note/Bond	10059765.6
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6221897.58
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5139775.1
Aristotle Strategic Income Fund	LX225675	UKG Inc	35782199.86
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	8250292.5
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16428168.65
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	17444179.33
Aristotle Strategic Income Fund	00774MBP9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5215869.02
Aristotle Strategic Income Fund	LX259696	Madison Safety T/L B (2/25)	14961937.5
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	10293750
Aristotle Strategic Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	13168324.6
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	5915824.14
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	9081862.55
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8984459.78
Aristotle Strategic Income Fund	92840VAR3	Vistra Operations Co LLC	3806728.5
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11568906.41
Aristotle Strategic Income Fund	11135FCB5	Broadcom Inc	2507755.83
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11394047.78
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5478862.3
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1664676.94
Aristotle Strategic Income Fund	444859CD2	Humana Inc	7586511.45
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3307809.25
Aristotle Strategic Income Fund	24703TAN6	Dell International LLC / EMC Corp	5154446.55
Aristotle Strategic Income Fund	40434LAS4	HP Inc	7322619.36
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	3157644.46
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	9369277.68

Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5373400.8
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12355211.55
Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5261175
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	22951456.94
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6470154
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14237516.3
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17165800.8
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	10482491.14
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARR / Connect US Finco LLC	8553247.8
Aristotle Strategic Income Fund	78017DAC2	Royal Bank of Canada	3452630.7
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	7248435.99
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17911556.6
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13857602.65
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	19874293.75
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	5750060.41
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	10582250
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	2021029.02
Aristotle Strategic Income Fund	67078AAFO	nVent Finance Sarl	4786793.1
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	15308777.95
Aristotle Strategic Income Fund	65342QAM4	XPLR Infrastructure Operating Partners LP	7792978.75
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13367849.17
Aristotle Strategic Income Fund	38141GA87	Goldman Sachs Group Inc/The	5866643.44
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2561722.5
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	3038989.86
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	3033386.65
Aristotle Strategic Income Fund	68389XCZ6	Oracle Corp	1851254.91
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	8063134.72
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	2082760.19
Aristotle Strategic Income Fund	17888HAD5	Civitas Resources Inc	6354460.14
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	2076379.98
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2551294.89
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10474284.48
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	8509751.25
Aristotle Strategic Income Fund	857477CS0	State Street Corp	1478327.2
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20648214.38
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	3630752.42
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	3147636.62
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9369114.3
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	13033587.2
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5137269.8
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	25083984.5
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4280786.3
Aristotle Strategic Income Fund	66573RAA6	Northern Star Resources Ltd	8347534.99
Aristotle Strategic Income Fund	LX229095	Anticimex Global AB	4247146.77
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	10859472.67
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18669323.4
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14287518
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	8044759.85
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	4060875
Aristotle Strategic Income Fund	LX250477	Charter Next Generation T/L B (10/24) - Target	11970193.25
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5316720.95
Aristotle Strategic Income Fund	404280EX3	HSBC Holdings PLC	4995797.71
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	9355068.8
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4372740.45
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10725396.49
Aristotle Strategic Income Fund	857477CC5	State Street Corp	11183014.9
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	13425703.59
Aristotle Strategic Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	9784890.4
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5616858.89
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6170600.64
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6147957.22
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21209570.13
Aristotle Strategic Income Fund	37045XEU6	General Motors Financial Co Inc	10313769.9
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10471023.4
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	18883928.96
Aristotle Strategic Income Fund	36485MAN9	Garda World Security Corp	10958170.86
Aristotle Strategic Income Fund	55939AAA5	Magna Corp	12314575
Aristotle Strategic Income Fund	097023DR3	Boeing Co/The	5433217.9
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5196921.35
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	18583756.54
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11840657.36
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	1792658.23
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6169069.44
Aristotle Strategic Income Fund	49427RAT9	Kitroy Realty LP	796731.58
Aristotle Strategic Income Fund	LX268083	TransDigm T/L M (8/25)	9513490
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3574617.8
Aristotle Strategic Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	6747063.75
Aristotle Strategic Income Fund	46150DAA0	Inversion Escrow Issuer LLC	3171531.74
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	16749921.29
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1504144.05
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	4006339.31
Aristotle Strategic Income Fund	143658CA8	Carnival Corp	6462712.5

Aristotle Strategic Income Fund	05369AAT8	Aviation Capital Group LLC	9099463.01
Aristotle Strategic Income Fund	11135FCM1	Broadcom Inc	1009497.84
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	5612849.76
Aristotle Strategic Income Fund	86562MDY3	Sumitomo Mitsui Financial Group Inc	7489442.1
Aristotle Strategic Income Fund	969457CR9	Williams Cos Inc/The	2614751.52
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	11358075
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	4981013.16
Aristotle Strategic Income Fund	49726JAA6	Kioxia Holdings Corp	2203660.8
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	13059800
Aristotle Strategic Income Fund	402740AG9	Gulfstream Natural Gas System LLC	1872666.51
Aristotle Strategic Income Fund	969457CS7	Williams Cos Inc/The	901226.3
Aristotle Strategic Income Fund	682680DB6	ONEOK Inc	5318825.71
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	8298849
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8120922.48
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	10169231.95
Aristotle Strategic Income Fund	LX267024	Medline Borrower T/L (3/24)	0
Aristotle Strategic Income Fund	49726JAB4	Kioxia Holdings Corp	1716659.5
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1505436.75
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4435823.25
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3761531.25
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	12970094.56
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	10753963.71
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8636866.88
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7278485.16
Aristotle Strategic Income Fund	893647CA3	TransDigm Inc	1394538.77
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3206291.58
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7709807.2
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14541210.9
Aristotle Strategic Income Fund	097023CQ6	Boeing Co/The	7129266.2
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7549681.51
Aristotle Strategic Income Fund	11135FAQ4	Broadcom Inc	7517109.78
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	10251943.63
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8696927.34
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14087730.56
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9072854.88
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9229064.51
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	3985020.72
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	13882424.7
Aristotle Strategic Income Fund	683715AF3	Open Text Corp	6231858
Aristotle Strategic Income Fund	57763RAC1	Mauser Packaging Solutions Holding Co	7622389.62
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7021168
Aristotle Strategic Income Fund	172967ML2	Citigroup Inc	927731.6
Aristotle Strategic Income Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	14275486.5
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	404221.95
Aristotle Strategic Income Fund	345397B93	Ford Motor Credit Co LLC	8748506.4
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10362046.6
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	3703434.04
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1256252.33
Aristotle Strategic Income Fund	06051GJB6	Bank of America Corp	13413146.85
Aristotle Strategic Income Fund	34354PAF2	Flowserv Corp	7841417.69
Aristotle Strategic Income Fund	62482BAA0	Medline Borrower LP	6726102.6
Aristotle Strategic Income Fund	893647BQ9	TransDigm Inc	9310314.08
Aristotle Strategic Income Fund	50168QAC9	LABL Inc	5942274.42
Aristotle Strategic Income Fund	87264ACQ6	T-Mobile USA Inc	5052064.64
Aristotle Strategic Income Fund	06051GJT7	Bank of America Corp	1315845.16
Aristotle Strategic Income Fund	29269RAA3	Enerflex Ltd	16091735.69
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4104339.04
Aristotle Strategic Income Fund	709599BV5	Penske Truck Leasing Co Lp / PTL Finance Corp	5361634.7
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7267122.1
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5314686.8
Aristotle Strategic Income Fund	38141GKG4	Goldman Sachs Group Inc/The	7483027.68
Aristotle Strategic Income Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	4439010.21
Aristotle Strategic Income Fund	281020AT4	Edison International	3586194.8
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9406826.3
Aristotle Strategic Income Fund	35908MAE0	Frontier Communications Holdings LLC	7435421
Aristotle Strategic Income Fund	337738BE7	Fiserv Inc	12975696.13
Aristotle Strategic Income Fund	30225VAQ0	Extra Space Storage LP	6153564.83
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16300144
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5074300
Aristotle Strategic Income Fund	44107TAZ9	Host Hotels & Resorts LP	1411214.07
Aristotle Strategic Income Fund	87264ABF1	T-Mobile USA Inc	9796965.1
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	11891314.8
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7634140
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4305875.8
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18580978.29
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	10197143.17
Aristotle Strategic Income Fund	92840VAE2	Vistra Operations Co LLC	12879454.38
Aristotle Strategic Income Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	6551500.2
Aristotle Strategic Income Fund	92343VGJ7	Verizon Communications Inc	5188273.83
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	12405111.46
Aristotle Strategic Income Fund	46647PCC8	JPMorgan Chase & Co	497531.31
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	67791063.65

Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	7391840.96
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7140538.08
Aristotle Strategic Income Fund	345397A45	Ford Motor Credit Co LLC	5448509.77
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	5022974.81
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4539762.12
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	3319553.25
Aristotle Strategic Income Fund	1248EPCQ4	CCO Holdings LLC / CCO Holdings Capital Corp	3713010.8
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8387634.64
Aristotle Strategic Income Fund	853496AG2	Standard Industries Inc/NY	7191826.5
Aristotle Strategic Income Fund	6174468G7	Morgan Stanley	6027514.44
Aristotle Strategic Income Fund	172967ME8	Citigroup Inc	11852343.12
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4545990.55
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	8031287.52
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	25520700
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21381392.17
Aristotle Strategic Income Fund	345397A86	Ford Motor Credit Co LLC	3925475.04
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	14594288.09
Aristotle Strategic Income Fund	709599BH6	Penske Truck Leasing Co Lp / PTL Finance Corp	3530972.96
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5420813.22
Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6456503.55
Aristotle Strategic Income Fund	LX197003	Engineered Machinery Holdings Inc	10655261.11
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4752639.75
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17711709.7
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	8048868.3
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	16694151
Aristotle Strategic Income Fund	81211KAK6	Sealed Air Corp	9728145
Aristotle Strategic Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	1836997.22
Aristotle Strategic Income Fund	06051GJL4	Bank of America Corp	883400.5
Aristotle Strategic Income Fund	91282CDY4	United States Treasury Note/Bond	11076904.25
Aristotle Strategic Income Fund	91282CF3	United States Treasury Note/Bond	16715039.04
Aristotle Strategic Income Fund	46647PDC7	JPMorgan Chase & Co	7470886.28
Aristotle Strategic Income Fund	345397C35	Ford Motor Credit Co LLC	4165739.08
Aristotle Strategic Income Fund	63111XAJ0	Nasdaq Inc	11941417.45
Aristotle Strategic Income Fund	1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	7466889.75
Aristotle Strategic Income Fund	29278NAQ6	Energy Transfer LP	2909335.56
Aristotle Strategic Income Fund	15135BAX9	Centene Corp	8527326
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	5230817.91
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7351036
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	8573616
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3342563.77
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6582278.23
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	10578623
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	25368197.42
Aristotle Strategic Income Fund	46647PCU8	JPMorgan Chase & Co	6307213.68
Aristotle Strategic Income Fund	29365BAA1	Entegris Inc	18619662.78
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	553539.36
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	834008.99
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	12926100.2
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14884996.96
Aristotle Strategic Income Fund	571903BG7	Marriott International Inc/MD	8265888.54
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5074860
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1916159.87
Aristotle Strategic Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	2838660.56
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	2769118.8
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	17133674.25
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7720559
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	26975603.84
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13001494.4
Aristotle Strategic Income Fund	62954HBB3	NXP BV / NXP Funding LLC / NXP USA Inc	15023503.65
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	298375.81
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4905626.12
Aristotle Strategic Income Fund	46647PDK9	JPMorgan Chase & Co	12549747.8
Aristotle Strategic Income Fund	84055BAA1	South32 Treasury Ltd	9071315.35
Aristotle Strategic Income Fund	87264ACS2	T-Mobile USA Inc	1881885.16
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8421157.52
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15079386.36
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8439868.96
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7818888.38
Aristotle Strategic Income Fund	95000U2G7	Wells Fargo & Co	3777826.44
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	2035049.77
Aristotle Strategic Income Fund	36168QAP9	GFL Environmental Inc	6813867.2
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3173496.85
Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	16887414.98
Aristotle Strategic Income Fund	LX199295	Chariot Buyer LLC	16275289.37
Aristotle Strategic Income Fund	62954HBA5	NXP BV / NXP Funding LLC / NXP USA Inc	4483576.15
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	9895990.97
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	21400944.3
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	104386846.7
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	12401699.49
Aristotle Floating Rate Income Fund	LX233467	Proofpoint Inc	75879656.21
Aristotle Floating Rate Income Fund	LX228683	Proampac PG Borrower LLC	18106250.63
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	19816140.22

Aristotle Floating Rate Income Fund	019576AD9	Allied Universal Holdco LLC	6309930
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	12853109.49
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	58872962.91
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	30982065.55
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	56333885.86
Aristotle Floating Rate Income Fund	LX267856	QuidelOrtho 8/25 T/L	0
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	14446010.1
Aristotle Floating Rate Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11941080
Aristotle Floating Rate Income Fund	LX229095	Anticimex Global AB	15276890.54
Aristotle Floating Rate Income Fund	LX236233	Emrld Borrower LP	13599973.96
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	22213029.48
Aristotle Floating Rate Income Fund	LX239625	Kenan Advantage Group Holdings T/L B (08/24)	10007578.49
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	19183854.92
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	12046522.56
Aristotle Floating Rate Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	14855167.5
Aristotle Floating Rate Income Fund	LX267275	AlixPartners T/L (8/25)	33879560.1
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	72352595
Aristotle Floating Rate Income Fund	LX266731	Mission Pet Health (Southern Veterinary) T/L (7/25)	57850985.19
Aristotle Floating Rate Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	12119725.63
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	25754780.21
Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	71745741.51
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25)- Target	15490575.33
Aristotle Floating Rate Income Fund	LX203027	Weber-Stephen Incremental T/L B	26934666.75
Aristotle Floating Rate Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	11179706.07
Aristotle Floating Rate Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	52275528.98
Aristotle Floating Rate Income Fund	LX259294	Citrin Cooperman Advisors T/L B (03/25)	9402769.72
Aristotle Floating Rate Income Fund	LX260714	Opal US T/L (3/25)	21273508.75
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	4712524.62
Aristotle Floating Rate Income Fund	LX236960	Project Boost Purchaser 2nd Lien T/L (07/24)	1011880
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	28793206.19
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	14126467.63
Aristotle Floating Rate Income Fund	LX256259	USI T/L B (12/24)	1499647.5
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	9407364.58
Aristotle Floating Rate Income Fund	LX267663	Turquoise Topco T/L B	27676796.88
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	28603031.55
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	5021875
Aristotle Floating Rate Income Fund	LX259599	Citrin Cooperman Advisors Delayed Draw T/L (03/25)	606630.28
Aristotle Floating Rate Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16374601.78
Aristotle Floating Rate Income Fund	LX267813	Prolamina 8/25 Add-on Cov-Lite T/L	1753500
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	60174562.5
Aristotle Floating Rate Income Fund	LX233473	Epicor Software Corp	35467630.69
Aristotle Floating Rate Income Fund	LX247574	Tacala Investments T/L B (09/24)	3518332.7
Aristotle Floating Rate Income Fund	LX260206	Avalara T/L (3/25)	8359967.5
Aristotle Floating Rate Income Fund	LX263485	Alera Group T/L (05/25)	16691254.02
Aristotle Floating Rate Income Fund	LX212146	Emrld Borrower LP	9889212.86
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	98929658.33
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	16453796.87
Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	7060005.86
Aristotle Floating Rate Income Fund	LX268056	Precision Medicine 8/25 Cov-Lite T/L B	10006300
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	50718844.2
Aristotle Floating Rate Income Fund	LX239293	Howden Group Holdings T/L B (08/24)	40130134.3
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	49815723.27
Aristotle Floating Rate Income Fund	LX263493	Pregis Corp T/L (05/25)	19576456.17
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sarl	6943050.68
Aristotle Floating Rate Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	68264946.26
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	52132107.05
Aristotle Floating Rate Income Fund	LX256521	CommScope T/L (12/24)	76082426.25
Aristotle Floating Rate Income Fund	LX258921	Pro Mach (2/25) T/L B	15933132.39
Aristotle Floating Rate Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	4509658.71
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	68508543.75
Aristotle Floating Rate Income Fund	LX262974	Grant Thornton Advisors T/L B	8038000
Aristotle Floating Rate Income Fund	LX225649	Titan Acquisition Ltd/Canada	21069439.66
Aristotle Floating Rate Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	9042409.67
Aristotle Floating Rate Income Fund	LX196323	Anticimex Global AB	35840617.22
Aristotle Floating Rate Income Fund	LX252734	Signia Aerospace Delayed Draw (11/24)	1816730.8
Aristotle Floating Rate Income Fund	76954LAD1	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC	5134743.75
Aristotle Floating Rate Income Fund	LX249053	Speedster Bidco GmbH (AutoScout24) T/L (10/24)	8010826.92
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	30484845.34
Aristotle Floating Rate Income Fund	LX260790	Madison IAQ (Madison Air) Incremental T/L B (3/25)	11822673.75
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	66124997.68
Aristotle Floating Rate Income Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	10412076.43
Aristotle Floating Rate Income Fund	78468R408	SPDR Bloomberg Short Term High Yield Bond ETF	29865199
Aristotle Floating Rate Income Fund	LX195492	Madison IAQ LLC	4352985.49
Aristotle Floating Rate Income Fund	LX185593	Zayo Group Holdings Inc	80141317.67
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	63475465.47
Aristotle Floating Rate Income Fund	15477CAA3	Central Parent Inc / CDK Global Inc	5909076.7
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	29749748.74
Aristotle Floating Rate Income Fund	78468R622	SPDR Bloomberg High Yield Bond ETF	19502000
Aristotle Floating Rate Income Fund	LX202290	AthenaHealth Group Inc	14952771.4
Aristotle Floating Rate Income Fund	21871DAD5	CoreLogic Inc	1920483.4
Aristotle Floating Rate Income Fund	LX194455	Deerfield Dakota Holding LLC	63894371.61
Aristotle Floating Rate Income Fund	78467V608	SPDR Blackstone Senior Loan ETF	58383644.8

Aristotle Floating Rate Income Fund	LX186124	Deerfield Dakota Holding LLC	55804214.76
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	33416431
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	320741886.6
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	6591591.64
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	49850239.25
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	24258000
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	56213546.24
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	29568043.88
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	18704606.25
Aristotle Floating Rate Income Fund	LX197003	Engineered Machinery Holdings Inc	4770430.95
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	21067866.12
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	13501890
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	25504511.62
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	7206967.64
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16090732.17
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	17003089.27
Aristotle Floating Rate Income Fund	LX190374	Weber-Stephen Products LLC	67669918.03
Aristotle Floating Rate Income Fund	LX194777	MajorDrive Holdings IV LLC	0.01
Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	17380538.36
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	18794894.46
Aristotle Floating Rate Income Fund	LX267306	Disco Parent/Duck Creek 7/25 Cov-Lite TLB	3274375
Aristotle Floating Rate Income Fund	LX264853	Sazerac Company T/L B (06/25)	13715061.25
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	15689917.77
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	14105070
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	76525405
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	6696811.28
Aristotle Floating Rate Income Fund	LX266559	Belron 7/25 TLB	3521437.5
Aristotle Floating Rate Income Fund	LX267024	Medline Borrower T/L (3/24)	54614017.09
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	21732743.48
Aristotle Floating Rate Income Fund	LX267284	Alliant Holdings Intermediate (Alliant Insurance) T/L B (7/25)	40456867.5
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	18257941.74
Aristotle Floating Rate Income Fund	893647CA3	TransDigm Inc	10067536.91
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	61555415.4
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	15571109.25
Aristotle Floating Rate Income Fund	LX199295	Chariot Buyer LLC	67379585
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	5467901.38
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	82243955.9
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1869447.22
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	77827852.09
Aristotle Floating Rate Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	52025050.22
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	29407960
Aristotle Floating Rate Income Fund	LX212015	MH Sub I LLC	14734120.03
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	29897741.9
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	68839236.19
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	29739410.57
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	56383376.76
Aristotle Floating Rate Income Fund	LX257569	Clarios Global (Power Solutions) T/L B (01/25)	5761672.5
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	755467.5
Aristotle Floating Rate Income Fund	74825NAA5	QXO Building Products Inc	3727097.1
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	63015852.54
Aristotle Floating Rate Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	12125110.46
Aristotle Floating Rate Income Fund	LX228175	TransDigm Inc	9404346.82
Aristotle High Yield Bond Fund	427169AA5	Herens Holdco Sarl	322968.94
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	173807.48
Aristotle High Yield Bond Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	480960.59
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	121779.13
Aristotle High Yield Bond Fund	126307BF3	CSC Holdings LLC	128069.74
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	784583.66
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1168091.52
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	490287.44
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74208.13
Aristotle High Yield Bond Fund	92858RAB6	Vmed O2 UK Financing I PLC	252648.8
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	294949.33
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	1237668.7
Aristotle High Yield Bond Fund	87612GAA9	Targa Resources Corp	943106.32
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	243816.24
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	434061.62
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	528729.13
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	468513.27
Aristotle High Yield Bond Fund	81211KAK6	Sealed Air Corp	1080905
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90669.96
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	830541.18
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	120269.01
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	597623.24
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	208286.95
Aristotle High Yield Bond Fund	15135BAX9	Centene Corp	277138.1
Aristotle High Yield Bond Fund	205768AT1	Comstock Resources Inc	187851.1
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	643021.2
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	419735.6
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	543356.55
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	398347.79
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2726980.07

Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	214404.3
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	263107.64
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	374371.44
Aristotle High Yield Bond Fund	11135RAA3	BroadStreet Partners Inc	497649.15
Aristotle High Yield Bond Fund	683720AC0	Open Text Holdings Inc	405222.05
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	289034.09
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3654697.05
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	689445.68
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	216494.35
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	510414
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	139041.98
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	153598.34
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	50076.57
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	541263.44
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	334518.38
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	324020.97
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	310896.82
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	466585.99
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	713774.33
Aristotle High Yield Bond Fund	92840VAH5	Vistra Operations Co LLC	415663.77
Aristotle High Yield Bond Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	294307.85
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	506250
Aristotle High Yield Bond Fund	62482BAA0	Medline Borrower LP	720653.85
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	402000
Aristotle High Yield Bond Fund	50168QAC9	LABL Inc	385552.25
Aristotle High Yield Bond Fund	29269RAA3	Enerflex Ltd	1294630.81
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	415365.93
Aristotle High Yield Bond Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	460517.64
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	493381.08
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	299982.82
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	396377.16
Aristotle High Yield Bond Fund	12769GAA8	Caesars Entertainment Inc	310136.94
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	152662.5
Aristotle High Yield Bond Fund	03238AAA3	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc	485595.35
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	767437.5
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	123905.8
Aristotle High Yield Bond Fund	49726JAA6	Kioxia Holdings Corp	200332.8
Aristotle High Yield Bond Fund	00791GAC1	Osaic Holdings Inc	304205.7
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	319186.5
Aristotle High Yield Bond Fund	LX266274	LSF12 CROWN T/L B (7/25) - TARGET	805332
Aristotle High Yield Bond Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	272833.05
Aristotle High Yield Bond Fund	49726JAB4	Kioxia Holdings Corp	199032.99
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	563302.86
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	315022.5
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	309897.5
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	448161.52
Aristotle High Yield Bond Fund	683715AF3	Open Text Corp	363525.05
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	322377
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	310867.61
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1039882
Aristotle High Yield Bond Fund	57763RAC1	Mauser Packaging Solutions Holding Co	239133.79
Aristotle High Yield Bond Fund	16115Q308	Chart Industries Inc	215906.88
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71396.99
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	687846.25
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	458163.6
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25870.63
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	518745
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	521539.5
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	394850
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	496082.19
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	743683.25
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1191859.88
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	402992
Aristotle High Yield Bond Fund	68348BA11	Opal Bidco SAS	305474.7
Aristotle High Yield Bond Fund	17888HAD5	Civitas Resources Inc	211815.34
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	582276.05
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	283658.38
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	346921.38
Aristotle High Yield Bond Fund	68288AA55	1261229 BC Ltd	233807.85
Aristotle High Yield Bond Fund	516806AK2	Vital Energy Inc	369723.79
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	521789
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	666761.55
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	510268.5
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	212615.2
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	295130.28
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	139259.25
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	315579
Aristotle High Yield Bond Fund	LX226647	Applied Systems Inc	492607.58
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	526241.65
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	931411.49
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	394122.19
Aristotle High Yield Bond Fund	36485MAN9	Garda World Security Corp	364231.7

Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	449955.63
Aristotle High Yield Bond Fund	46150DAA0	Inversion Escrow Issuer LLC	297331.1
Aristotle High Yield Bond Fund	71367VAB5	Perenti Finance Pty Ltd	209000
Aristotle High Yield Bond Fund	75008WAA1	Rackspace Finance LLC	89769.52
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	101294.3
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	530173
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	963693.68
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	538168.58
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	566654.2
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	347785.13
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1100236.7
Aristotle High Yield Bond Fund	20338MAA0	CommScope LLC	501886.25
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1107924.03
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	106310.6
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	211896.2
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	307742.7
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	175291.88
Aristotle High Yield Bond Fund	681639AD2	Olympus Water US Holding Corp	996430.5
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	266171.63
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	647151.25
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1112334.75
Aristotle High Yield Bond Fund	LX225675	UKG Inc	492758.49
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	498081.16
Aristotle High Yield Bond Fund	36485MAP4	Garda World Security Corp	600240.26
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	251963.72
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	514687.5
Aristotle High Yield Bond Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	491299.95
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	363641.27
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	503150.28
Aristotle High Yield Bond Fund	893830BZ1	Transocean Inc	352641.98
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	206270.2
Aristotle High Yield Bond Fund	58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	25713.63
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	321717.5
Aristotle High Yield Bond Fund	61980LAB5	Motion Finco Sarl	215827.78
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	181598.38
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	685657.58
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	50232
Aristotle High Yield Bond Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	315176.4
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1114782.53
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	179419.63
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1557622.5
Aristotle High Yield Bond Fund	18060TAD7	Clarios Global LP / Clarios US Finance Co	285132.38
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	681664.6
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	648260.63
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1344181.8
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	529252
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	247758.48
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	354179.7
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	739345.58
Aristotle High Yield Bond Fund	50187TAK2	LGI Homes Inc	292923
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	605973
Aristotle High Yield Bond Fund	126307BN6	CSC Holdings LLC	550717.98
Aristotle High Yield Bond Fund	17888HAC7	Civitas Resources Inc	156259.2
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	314163.6
Aristotle High Yield Bond Fund	57763RAD9	Mauser Packaging Solutions Holding Co	75986.48
Aristotle High Yield Bond Fund	90290MAJ0	US Foods Inc	125720.64
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	843947.92
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	427269.29
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	619584
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	704416.7
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	270970.19
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	884889.95
Aristotle High Yield Bond Fund	50168QAF2	LABL Inc	794591.73
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	307761.6
Aristotle High Yield Bond Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	261304.25
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	534481.5
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	231025.5
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	524420.76
Aristotle High Yield Bond Fund	83001AAD4	Six Flags Entertainment Corp	351942.85
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	103094.4
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	502013.95
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	508730.35
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	254111.08
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	348593.68
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	254831.5
Aristotle High Yield Bond Fund	74980GAJ2	RR 8 Ltd	501725.45
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	1017060.2
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	508104.05
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	749485.43
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	500458.05
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	334628.13
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	228561.98

Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	280781.05
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	604701.63
Aristotle High Yield Bond Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	429274.4
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1236587.04
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	335665.53
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	741125
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	538455.17
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	362041.05
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	255849.2
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	220164.18
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	177008.37
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	236806
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	213557.58
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	124730.88
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	204842.88
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	326627.58
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	497686
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	260845.64
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	509800.52
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	208213.46
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	373074.68
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	163794.9
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	258978.15
Aristotle Small/Mid Cap Equity Fund	142339100	Carlisle Cos Inc	310255.56
Aristotle Small/Mid Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	208593
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	150182.91
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	508020.8
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	207633.9
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	33265.66
Aristotle Small/Mid Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	66569.9
Aristotle Small/Mid Cap Equity Fund	28238P109	eHealth Inc	20824.47
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	410781.15
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	250471.6
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	431419.45
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	171749.36
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	323168.92
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	491873.69
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	203439.6
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	158769.38
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	543062.97
Aristotle Small/Mid Cap Equity Fund	69478X105	Pacific Premier Bancorp Inc	176328
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	143933.44
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	599345.5
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	183961.26
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	128598.08
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	251660.71
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	224490.2
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	167883.78
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	308158.38
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	225332.05
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	307343.37
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	180833.22
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	254707.04
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	193067.88
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	235276.65
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	499147.02
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	112225.5
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	105235.2
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	486588.79
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	294045.85
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	393279.2
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	387728.92
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	219522.5
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	147882.24
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	600033.28
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	156638.88
Aristotle Small/Mid Cap Equity Fund	01626W101	Alight Inc	155568.6
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	342814.29
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	123628.98
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	365723.02
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	299806.38
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	310161.6
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	210347.2
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	179098.47
Aristotle Small/Mid Cap Equity Fund	89469A104	TreeHouse Foods Inc	102098.78
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	507930.38
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	124862.22
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	101213.4
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	738047.1
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	288988.56
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	289478.58
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	259322.7

Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	125593.7
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	258100.5
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	308272.52
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	219063.36
Aristotle Small/Mid Cap Equity Fund	171779309	Ciena Corp	454908.77
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	535102.05
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	305101.44
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	335315.07
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	384511.92
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	192703.28
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	259055.94
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	621014.9
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	587722.8
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	221266.08
Aristotle Small/Mid Cap Equity Fund	703481101	Patterson-UTI Energy Inc	88329.43
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	162901.82
Aristotle Small/Mid Cap Equity Fund	16115Q308	Chart Industries Inc	541860.48
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	525937.32
Aristotle Small/Mid Cap Equity Fund	018522300	ALLETE Inc	150367.6
Aristotle Small/Mid Cap Equity Fund	146229109	Carter's Inc	57834
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	291232.44
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	519277.12
Aristotle Small/Mid Cap Equity Fund	00191U102	ASGN Inc	299568.5
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	207297.06
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	616183.04
Aristotle Small/Mid Cap Equity Fund	668074305	Northwestern Energy Group Inc	163730.97
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	131729.85
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	254088.9
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	312347.28
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	117268.94
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1850826
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	993582.96
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1046921.04
Aristotle Small Cap Equity Fund	923451108	Veritex Holdings Inc	1715851.2
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	2420175.92
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1291644.18
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	778092.9
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	1062849.78
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1814683.24
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1147814.4
Aristotle Small Cap Equity Fund	88830R101	Titan Machinery Inc	587620
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	783116.1
Aristotle Small Cap Equity Fund	465741106	Itron Inc	2527154.64
Aristotle Small Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	1417581
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	2029618.44
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1421818.72
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	2470156.36
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	1023598.7
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	361313.46
Aristotle Small Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	455997.73
Aristotle Small Cap Equity Fund	28238P109	eHealth Inc	130059.09
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1231090
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1819324.32
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	2495985.8
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	831195.28
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	1099821.96
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1216927.88
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	958762.75
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	1082652.48
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	2640583.73
Aristotle Small Cap Equity Fund	69478X105	Pacific Premier Bancorp Inc	912938.22
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	691425.28
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	3289422.5
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	1088788.4
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	890083.82
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1141210.28
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	2171865.3
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	2052531.9
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1090683.13
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1514289.24
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	2350942.65
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1682316.36
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	1086527.82
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1609118.94
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	2703614.94
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	620208.48
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	1018108.8
Aristotle Small Cap Equity Fund	48666K109	KB Home	1529330.75
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	2104060.8
Aristotle Small Cap Equity Fund	76680V108	Ring Energy Inc	203069.18
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	732615.84
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	833492.4

Aristotle Small Cap Equity Fund	01626W101	Alight Inc	752778.2
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	440843.48
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1487630.73
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2796743.64
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1458835.92
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	525170.42
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	2410726.5
Aristotle Small Cap Equity Fund	89469A104	TreeHouse Foods Inc	608943.02
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	533214.16
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1420744.08
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1528939.74
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	681604.56
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1797411.68
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1188881.1
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1822796.4
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1436150.17
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	654660.48
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	3003539.7
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	1483320
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2583086.08
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	775491.42
Aristotle Small Cap Equity Fund	10316T104	Box Inc	2076377.42
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	1087775.92
Aristotle Small Cap Equity Fund	922417100	Veeco Instruments Inc	1255987.96
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	2149805.42
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	2084974.42
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	2928483.8
Aristotle Small Cap Equity Fund	077454106	Belden Inc	2467420.2
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	747138.44
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1653984.36
Aristotle Small Cap Equity Fund	703481101	Patterson-UTI Energy Inc	760802.07
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	788372.51
Aristotle Small Cap Equity Fund	16115Q308	Chart Industries Inc	2699135.04
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2526265.68
Aristotle Small Cap Equity Fund	018522300	ALLETE Inc	739777.8
Aristotle Small Cap Equity Fund	146229109	Carter's Inc	322014
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1574397.44
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1490573
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	1087254.06
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	1037824.14
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	3655873.28
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	1121692.32
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	647615.85
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1249805.7
Aristotle Small Cap Equity Fund	58502B106	Pediatric Medical Group Inc	645891.3
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	723647.6
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	885018.96
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	1238639
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	1154055.51
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1753144.26
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3084161.8
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	16389072
Aristotle Growth Equity Fund	443573100	HubSpot Inc	1862620.35
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	2963707.52
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3809612.25
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4798665.69
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	2164692.68
Aristotle Growth Equity Fund	92826C839	Visa Inc	8438498.64
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2333633.3
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	2001135.1
Aristotle Growth Equity Fund	594918104	Microsoft Corp	25376555.27
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1558996.74
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	2484093.75
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3008939.56
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	1781575.56
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	3166594.56
Aristotle Growth Equity Fund	74340W103	Prologis Inc	789860.76
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	2223923.04
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1978747.65
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	28936871.76
Aristotle Growth Equity Fund	88160R101	Tesla Inc	2453944.5
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	11520591.21
Aristotle Growth Equity Fund	871607107	Synopsys Inc	3939778.56
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2558738.63
Aristotle Growth Equity Fund	037833100	Apple Inc	19090032.9
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3118881.33
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3392182.38
Aristotle Growth Equity Fund	16115Q308	Chart Industries Inc	1707518.4
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2731159.2
Aristotle Growth Equity Fund	015271109	Alexandria Real Estate Equities Inc	508902.12
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	9680663.5
Aristotle Growth Equity Fund	68389X105	Oracle Corp	5471893.74

Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3556316.4
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	3493502.14
Aristotle Growth Equity Fund	G54950103	Linde PLC	2544981.09
Aristotle Growth Equity Fund	482480100	KLA CORP	3814128
Aristotle Growth Equity Fund	91324P102	UnitedHealth Group Inc	911947.41
Aristotle Growth Equity Fund	00724F101	Adobe Inc	2125218.6
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	729403.92
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	9794711.64
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	1036045.08
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	6122903.64
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	8625556.32
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	11614555.68
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	10007355.54
Aristotle Core Equity Fund	64110L106	Netflix Inc	9789241.5
Aristotle Core Equity Fund	038222105	Applied Materials Inc	4671042.56
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	2722851.18
Aristotle Core Equity Fund	406216101	Halliburton Co	5461132.53
Aristotle Core Equity Fund	92826C839	Visa Inc	12822381
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	10614867.39
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	6808864.5
Aristotle Core Equity Fund	060505104	Bank of America Corp	7594712.46
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	11535393.6
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9531919.1
Aristotle Core Equity Fund	438516106	Honeywell International Inc	5205442.5
Aristotle Core Equity Fund	22788C105	Crowdstrike Holdings Inc	3566282.9
Aristotle Core Equity Fund	594918104	Microsoft Corp	44817743.88
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	4416961.92
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	8059489.08
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	6215789.8
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5805212.6
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	10537898.6
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	8260674.69
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5913616.57
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	9289209.6
Aristotle Core Equity Fund	74340W103	Prologis Inc	3575308.94
Aristotle Core Equity Fund	37045V100	General Motors Co	6892937.73
Aristotle Core Equity Fund	369604301	GE AEROSPACE	5837542.4
Aristotle Core Equity Fund	11135F101	Broadcom Inc	23396860.86
Aristotle Core Equity Fund	252131107	Dexcom Inc	5601981.04
Aristotle Core Equity Fund	871607107	Synopsys Inc	6924184.96
Aristotle Core Equity Fund	037833100	Apple Inc	27269021.52
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	8950196.79
Aristotle Core Equity Fund	125523100	Cigna Group/The	4383074.16
Aristotle Core Equity Fund	032095101	Amphenol Corp	6948533.8
Aristotle Core Equity Fund	032654105	Analog Devices Inc	9544502.49
Aristotle Core Equity Fund	16115Q308	Chart Industries Inc	4527266.24
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	26124125.5
Aristotle Core Equity Fund	031100100	AMETEK Inc	10666471.2
Aristotle Core Equity Fund	015271109	Alexandria Real Estate Equities Inc	2312524.44
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	13164973.92
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	10003712.18
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	19465703.6
Aristotle Core Equity Fund	68389X105	Oracle Corp	14710434.89
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	45824667.84
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	7640706.5
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	5591362.56
Aristotle Core Equity Fund	02079K305	Alphabet Inc	26386787.94
Aristotle Core Equity Fund	023135106	Amazon.com Inc	26195997
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	6213183.8
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	13580402.16
Aristotle International Equity Fund	B15C557	TOTAL SE	11622951.2
Aristotle International Equity Fund	0237400	Diageo PLC	11911373.77
Aristotle International Equity Fund	G1151C101	Accenture PLC	14350344
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	9395274.23
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	20484007.48
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	10202662.7
Aristotle International Equity Fund	6497509	Kubota Corp	5255580.28
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	17843161.17
Aristotle International Equity Fund	2166160	Cameco Corp	27903133.21
Aristotle International Equity Fund	5289837	Erste Group Bank AG	21020040.48
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	18094504.95
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7841173.65
Aristotle International Equity Fund	BMX86B7	Haleon PLC	14526594.76
Aristotle International Equity Fund	B058T26	Safran SA	24664646.63
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	18297421.68
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	9029645.31
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	10458245.04
Aristotle International Equity Fund	0053673	Ashtead Group PLC	17813261.97
Aristotle International Equity Fund	B19NLV4	Experian PLC	14196620.98
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	0.06
Aristotle International Equity Fund	6356934	FANUC Corp	7690442.65
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	17167752

Aristotle International Equity Fund	B1JB4K8	Symrise AG	7708843.31
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	20241640
Aristotle International Equity Fund	BN7SWP6	GSK PLC	9539233.77
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	CASHGBP	BRITISH POUNDS	-1.58
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	11836201.6
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	9188935.39
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	23717976.25
Aristotle International Equity Fund	BJT1GR5	Alcon AG	12459108.92
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	12136506.9
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	7756355.51
Aristotle International Equity Fund	6821506	Sony Group Corp	25205658.88
Aristotle International Equity Fund	BLRB262	Unilever PLC	11008661.98
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	26745449.45
Aristotle International Equity Fund	5633962	Nemetschek SE	22101617.98
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	8002905.96
Aristotle International Equity Fund	BYZR014	Amundi SA	9212776.54
Aristotle International Equity Fund	7110388	Roche Holding AG	16753671.19
Aristotle International Equity Fund	7792559	Heineken NV	8758496.44
Aristotle International Equity Fund	6640682	NIDEC CORP	4721833.89
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	1892557.44
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7881213.68
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2575365.65
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	626143.84
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3145999.83
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	1877617.32
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	1259764.87
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	2509642.51
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	145802.82
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	621210.45
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	11697670.79
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5686824.52
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	34149414.58
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	2442773.44
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	22772347.4
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	11699870.88
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	3076773.89
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	4193687.45
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	6073297.23
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2892002.4
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	10204329.75
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	15044420.82
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	1913614.06
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1922907.49
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	3825499.77
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	2887457.95
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	214376.08
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1898463.84
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	23382553.05
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	14066400.52
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	3935374.56
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	985255.4
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5793274.24
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	41838914.21
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	9316947.97
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	27900064.9
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	13131475.46
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2811772.02
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	5752270.41
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	13925537.28
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	77507378.52
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	17765584.2
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	6910822.62
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6944345.22
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	24177025.5
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6952061.74
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	31160382.22
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	844437.52
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	6856039.89
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	20307187.56
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	7116177.9
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10460873.28
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	91829418.65
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	33619135.12
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	61236090.74
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	57548843.56
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6765243.88
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	83861398.5
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	120935450.3

Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	13087265.04
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	123774592.1
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	86927733.75
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	6494778.84
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3263173.01
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	38951551.04
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	13066992.12
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	964690.11
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	9664991.49
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	18998575.68
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	46749109.55
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	13376026.7
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6554140.32
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	39775412.79
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	43964304.82
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	27054568.03
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	34838476.75
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3164623.6
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	73169543.25
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	42300073.81
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	2844326.88
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	63640198.1
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	31180264.83
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	7057758.02
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	16931124.53
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	7099766.05
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	395894.29
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	5601449.35
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	5472578.99
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	29029131.69
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	13081865.5
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2848918.28
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	29846228.7
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5473827.54
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1367256.81
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	39044755.97
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	19800895.05
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	541096.25
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	649140
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	413586
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	602539.11
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	290534.3
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	937874.21
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	383337.04
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	704382
Aristotle Saul/Global Equity Fund	302491303	FMC Corp	215050
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	745629.5
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	491837.5
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	1303487.09
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	655330.67
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1114978.3
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	806088.6
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	868893
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	693750
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	623275.91
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	611000
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	521064.2
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	651612
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	708137.87
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	0.05
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	422285.5
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	395183.56
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	463268
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	504800
Aristotle Saul/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	0.01
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	458904.33
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	594875.98
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	566442.79
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	585562.21
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	371210.97
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	676118.5
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	772324.97
Aristotle Saul/Global Equity Fund	6679794	Tokyo Century Corp	765384.64
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	972440.54
Aristotle Saul/Global Equity Fund	235851102	DanaHER Corp	483677
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	610774
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	849000.32
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	1216056
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	433889.52
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	499380
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	1047880
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	1138347

Aristotle Sau/Global Equity Fund	7792559	Heineken NV	330966.22
Aristotle Sau/Global Equity Fund	02079K107	Alphabet Inc	736678.5
Aristotle Sau/Global Equity Fund	25659T107	Dolby Laboratories Inc	426496
Aristotle Sau/Global Equity Fund	B15C557	TOTAL SE	722913.77
Aristotle Sau/Global Equity Fund	191216100	Coca-Cola Co/The	586415
Aristotle Sau/Global Equity Fund	6640682	NIDEC CORP	220687.29
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	8598246.86
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11911719
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	11087947
Aristotle Value Equity Fund	21036P108	Constellation Brands Inc	5603124
Aristotle Value Equity Fund	031162100	Amgen Inc	12227675
Aristotle Value Equity Fund	835699307	Sony Group Corp	16335872
Aristotle Value Equity Fund	200525103	Commerce Bancshares Inc/MO	3554117.2
Aristotle Value Equity Fund	235851102	Danaher Corp	10208672
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	14968313
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	11457864
Aristotle Value Equity Fund	594918104	Microsoft Corp	23054395
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	12956250
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	13453101
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	10575500
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	7144365
Aristotle Value Equity Fund	H01301128	Alcon AG	9696915
Aristotle Value Equity Fund	902973304	US Bancorp	12920418
Aristotle Value Equity Fund	278865100	Ecolab Inc	14018224
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	11948544
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	8333513.47
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	11509502
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	8683719
Aristotle Value Equity Fund	749685103	RPM International Inc	12581124
Aristotle Value Equity Fund	89151E109	TotalEnergies SE	10209425
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	8269371
Aristotle Value Equity Fund	127097103	Coterra Energy Inc	9795552
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	27640340
Aristotle Value Equity Fund	026874784	American International Group Inc	12051624
Aristotle Value Equity Fund	871607107	Synopsys Inc	15329408
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	9956336
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	12108825
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	20813352
Aristotle Value Equity Fund	22052L104	Corteva Inc	19497132
Aristotle Value Equity Fund	688239201	Oshkosh Corp	9295979
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	15650224
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	11650182
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	12271754
Aristotle Value Equity Fund	00724F101	Adobe Inc	10701000
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	16272960
Aristotle Value Equity Fund	526057104	Lennar Corp	15337728
Aristotle Value Equity Fund	526057302	Lennar Corp	9920.04
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	11155299
Aristotle Value Equity Fund	02079K107	Alphabet Inc	15203336
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	8420412
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	11500633
Aristotle Value Equity Fund	09260D107	Blackstone Inc	12529340
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	204650
Aristotle Pacific EXclusive Fund Series H	LX267024	Medline Borrower T/L (3/24)	199685.02
Aristotle Pacific EXclusive Fund Series H	LX199295	Chariot Buyer LLC	199718.59
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	95232.64
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	99290.85
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	200500
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	514309.1
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	199307.32
Aristotle Pacific EXclusive Fund Series H	81211KAK6	Sealed Air Corp	54045.25
Aristotle Pacific EXclusive Fund Series H	LX185454	Elanco Animal Health Inc	100004
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48390.29
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	203479.8
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	49799.1
Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50009.5
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	51618.65
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	54475.2
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	149639.28
Aristotle Pacific EXclusive Fund Series H	LX256521	CommScope T/L (12/24)	50976.5
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	100094
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	25849.65
Aristotle Pacific EXclusive Fund Series H	LX258496	Triton Water Holdings T/L B (01/25)	50119.75
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	51376.45
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	149360.77
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	51200.3
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	102678
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	104313.8
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	199881.25
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	102347.6
Aristotle Pacific EXclusive Fund Series H	LX257819	HUB International T/L B (1/25)	171243.71
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	199953

Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	200233.64
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	199109
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	99562.88
Aristotle Pacific EXclusive Fund Series H	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	199997.5
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	50795.9
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	103897.51
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	200429.67
Aristotle Pacific EXclusive Fund Series H	74825NAA5	QXO Building Products Inc	51765.24
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	148922.9
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199018
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	199727.18
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	200230
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	10697.63
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	189202.66
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	102151.37
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	59959.09
Aristotle Pacific EXclusive Fund Series I	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	57310.88
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	158255.29
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	82670.12
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	77066.53
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	67500.93
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250664.7
Aristotle Pacific EXclusive Fund Series I	26243EAP6	Dryden 53 CLO Ltd	232425.93
Aristotle Pacific EXclusive Fund Series I	63939KAC3	Navient Private Education Loan Trust 2015-B	64948.28
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	52114.45
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51328.9
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	104410.89
Aristotle Pacific EXclusive Fund Series I	80287DAD9	Santander Drive Auto Receivables Trust 2023-6	50780.26
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	89368.94
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	103200.8
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10180.7
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99381.17
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	148014.59
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MWV 2023-1 LLC	64275.37
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	132253.15
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	102957.3
Aristotle Pacific EXclusive Fund Series I	802920AF5	Santander Drive Auto Receivables Trust 2024-5	50310.95
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	91484.07
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	100813.42
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	101036.03
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	98740.81
Aristotle Pacific EXclusive Fund Series I	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	100779.73
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	82141.61
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	144821.26
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	65994.3