



Holdings as of 9/30/25

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	69425.26
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	500609.5
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	203874.19
Aristotle Ultra Short Income Fund	80288DAB2	Santander Drive Auto Receivables Trust 2025-1	244181.79
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	701093.41
Aristotle Ultra Short Income Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	42876.87
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	251624.25
Aristotle Ultra Short Income Fund	55955EAN8	Magnetite XXVII Ltd	250524.95
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	602062.72
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	503771.13
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503423.08
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	88356.32
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	148247.2
Aristotle Ultra Short Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	6648.93
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	56621.63
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	250375
Aristotle Ultra Short Income Fund	14913UAK6	Caterpillar Financial Services Corp	200213.63
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	153103.27
Aristotle Ultra Short Income Fund	758750AL7	Regal Rexnord Corp	301492.57
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350180.74
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	502075.12
Aristotle Ultra Short Income Fund	124166AQ2	Buttermilk Park CLO Ltd	253535.85
Aristotle Ultra Short Income Fund	842400JB0	Southern California Edison Co	301204.89
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	208119.17
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	322196.64
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	333683.85
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	301539.32
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	217138.99
Aristotle Ultra Short Income Fund	86563VCA5	Sumitomo Mitsui Trust Bank Ltd	202870.08
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1001256.9
Aristotle Ultra Short Income Fund	24422EWU9	John Deere Capital Corp	100153.06
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250154.49
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	200380.03
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	202174.88
Aristotle Ultra Short Income Fund	025537AR2	American Electric Power Co Inc	299082.43
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	127074.11
Aristotle Ultra Short Income Fund	44891ACQ8	Hyundai Capital America	100149.03
Aristotle Ultra Short Income Fund	80286PAC5	Santander Drive Auto Receivables Trust 2023-5	72999.38
Aristotle Ultra Short Income Fund	57629TBQ9	MassMutual Global Funding II	301781.82
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	87976.52
Aristotle Ultra Short Income Fund	43814VAB3	Honda Auto Receivables 2025-1 Owner Trust	287397.15
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	351297.8
Aristotle Ultra Short Income Fund	64953BBA5	New York Life Global Funding	100364.2
Aristotle Ultra Short Income Fund	08576PAH4	Berry Global Inc	198296.2
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	294512.03
Aristotle Ultra Short Income Fund	05401AAG6	Avolon Holdings Funding Ltd	199907.86
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	400525.09
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	55342.8
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	197876.91
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	321.39
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	94026.85
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	400713.4
Aristotle Ultra Short Income Fund	55955GAA1	Magnetite XXV Ltd	531672.24
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	202716.94
Aristotle Ultra Short Income Fund	46647PCB0	JPMorgan Chase & Co	394319.34
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	232840.46
Aristotle Ultra Short Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	47416.04
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	230232.3
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	283456.32
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	249175.75
Aristotle Ultra Short Income Fund	LX185454	Elanco Animal Health Inc	191529.84
Aristotle Ultra Short Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	139956.2
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	255980.34
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	103105.88
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	330259.39
Aristotle Ultra Short Income Fund	94876QAA4	Weir Group PLC/The	295273.22
Aristotle Ultra Short Income Fund	606822BY9	Mitsubishi UFJ Financial Group Inc	195750.27
Aristotle Ultra Short Income Fund	61747YEZ4	Morgan Stanley	200440.95
Aristotle Ultra Short Income Fund	55336VBR0	MPLX LP	98964.48
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	910383.25
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	203350.5
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	213184.45
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	978694.23
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100581.7
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	188594.44

Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	67118.84
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	16710.92
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	427039.2
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	253299.47
Aristotle Ultra Short Income Fund	09659W2N3	BNP Paribas SA	594591.92
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	36730.6
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	358102.29
Aristotle Ultra Short Income Fund	05523UAP5	BAE Systems Holdings Inc	299693.7
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	674329.35
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	230273.23
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	394917.2
Aristotle Ultra Short Income Fund	83404RAB4	Sofi Professional Loan Program 2018-B Trust	13064.28
Aristotle Ultra Short Income Fund	37045XBG0	General Motors Financial Co Inc	100168.97
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	908213.48
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	673565.5
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	301192.31
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	351774.36
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	558558.82
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	88885.04
Aristotle Ultra Short Income Fund	20602DAA9	Concentrix Corp	203014.65
Aristotle Ultra Short Income Fund	02008JAC0	Ally Auto Receivables Trust 2022-1	635.41
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	294414.75
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	390159.14
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	301950.95
Aristotle Short Duration Income Fund	025816ED7	American Express Co	3048346.44
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	594527.1
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4624455.32
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6089356.32
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	4250099.91
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1360836.95
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3002503.8
Aristotle Short Duration Income Fund	29670GAJ1	Essential Utilities Inc	3136078.67
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3377559.57
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3470534.77
Aristotle Short Duration Income Fund	88631YAL1	TIAA CLO IV Ltd	970351.71
Aristotle Short Duration Income Fund	88631YAO0	TIAA CLO IV Ltd	2001860
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	949698.38
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1527203.09
Aristotle Short Duration Income Fund	05369AAR2	Aviation Capital Group LLC	3115413.57
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	4074226
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	2301404.55
Aristotle Short Duration Income Fund	115236AJ0	Brown & Brown Inc	4545389.97
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	6339993.05
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	2004126
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3519947.06
Aristotle Short Duration Income Fund	23344QAD1	DT Auto Owner Trust 2021-3	705173.72
Aristotle Short Duration Income Fund	91282CKG5	United States Treasury Note/Bond	4569345.72
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4243066.67
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3143477.63
Aristotle Short Duration Income Fund	29250NCH6	Enbridge Inc	1669898.19
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	2047373.53
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5663814.69
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5199351.73
Aristotle Short Duration Income Fund	571676AX3	Mars Inc	4252262.74
Aristotle Short Duration Income Fund	49271VAZ3	Keurig Dr Pepper Inc	2449687.11
Aristotle Short Duration Income Fund	835495AQ5	Sonoco Products Co	5083692.82
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	729522.41
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	2724303.55
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	3301645.07
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	691951.5
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2786076.62
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4492163.6
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	2611394.14
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1822848.71
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	706745.76
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	510497.56
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1229173.57
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2814757.55
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4313935.05
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3741888.9
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	1779750.12
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	8346638.15
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2420478.62
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9097330.91
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4945490.4
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	6197839.98
Aristotle Short Duration Income Fund	69703NAA2	Palmer Square Loan Funding 2024-1 Ltd	3972701.48
Aristotle Short Duration Income Fund	802919AB6	Santander Drive Auto Receivables Trust 2024-4	50975.16
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2710427.13
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1007756.2
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	761035.93
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	811424.13

Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2353901.07
Aristotle Short Duration Income Fund	LX258822	APi Group T/L (2/25)	1900788.5
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6217014.78
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2788317.92
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3581305.64
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	263104.33
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10483503.9
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	6822654.52
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3524062.5
Aristotle Short Duration Income Fund	45115AAA2	Icon Investments Six DAC	2858251.09
Aristotle Short Duration Income Fund	45167RAJ3	IDEX Corp	2095427.75
Aristotle Short Duration Income Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	5008470
Aristotle Short Duration Income Fund	25746UDY2	Dominion Energy Inc	2020835.34
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3052619.7
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2060356.22
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6592756.72
Aristotle Short Duration Income Fund	12513GBK4	CDW LLC / CDW Finance Corp	5700896.99
Aristotle Short Duration Income Fund	LX256521	CommScope T/L (12/24)	4054100
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2001930
Aristotle Short Duration Income Fund	91282CMW8	United States Treasury Note/Bond	20063671.8
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	5757801.25
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4979800.45
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3684332.25
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3215168.65
Aristotle Short Duration Income Fund	61690U8E3	Morgan Stanley Bank NA	2131452.2
Aristotle Short Duration Income Fund	709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	3095772.78
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	4809744.65
Aristotle Short Duration Income Fund	05594BAB2	BofA Auto Trust 2025-1	1237033.61
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3232435.61
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3517115
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1270645.8
Aristotle Short Duration Income Fund	55389QAA5	MWV 2024-2 LLC	3056560.22
Aristotle Short Duration Income Fund	78017FZQ9	Royal Bank of Canada	501831.86
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	1344772.6
Aristotle Short Duration Income Fund	11135FCA7	Broadcom Inc	2306470.36
Aristotle Short Duration Income Fund	802920AC2	Santander Drive Auto Receivables Trust 2024-5	765774.62
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	763450.54
Aristotle Short Duration Income Fund	46647PDW3	JPMorgan Chase & Co	10200635.5
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3263949.16
Aristotle Short Duration Income Fund	95000U3L5	Wells Fargo & Co	4349842.11
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5616530.94
Aristotle Short Duration Income Fund	758750AL7	Regal Rexnord Corp	6443901.11
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1504827.06
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2494547.71
Aristotle Short Duration Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	3930164.26
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6925125.66
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	3877241.98
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	676483.02
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1468883.83
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	7152578.16
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3978493.75
Aristotle Short Duration Income Fund	124166AQ2	Buttermilk Park CLO Ltd	2915662.3
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	4036014.48
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	749326.26
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	2003000
Aristotle Short Duration Income Fund	90933HAA3	United Airlines 2016-1 Class B Pass Through Trust	265898.75
Aristotle Short Duration Income Fund	71654QCG5	Petroleos Mexicanos	4052680
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	4326125.47
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1178305.6
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	352763.07
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	520725.25
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3990804.28
Aristotle Short Duration Income Fund	20602DAA9	Concentrix Corp	5887424.73
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	404055.41
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1746811.86
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	856244.87
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2035171.2
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6413765.48
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	669729.76
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6977851.28
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	6056288.69
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5033208
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	8225781.28
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	6982691.01
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2239849.08
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	5326093.97
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4730683.55
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1183719.28
Aristotle Short Duration Income Fund	95000U3R2	Wells Fargo & Co	2018634.24
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5371534.3
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1849398.07
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4476433.06

Aristotle Short Duration Income Fund	55955GAB9	Magnetite XXV Ltd	1303978.13
Aristotle Short Duration Income Fund	91282CMN8	United States Treasury Note/Bond	1014296.88
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3752035.88
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10200940.9
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5244173.03
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	5988657.15
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	5000780
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1887091.17
Aristotle Short Duration Income Fund	91282CMS7	United States Treasury Note/Bond	15096679.65
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1249231.81
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	2017506.12
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3312989.45
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	5051082.02
Aristotle Short Duration Income Fund	61690U8B9	Morgan Stanley Bank NA	4344993.54
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4785286.31
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1193142.89
Aristotle Short Duration Income Fund	55955EAN8	Magnetite XXVII Ltd	2004199.6
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	6023268.41
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2003995
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2001082.4
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1409362.05
Aristotle Short Duration Income Fund	LX216739	Delos Aircraft DAC	0
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1012412.2
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2833773.38
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3602728.85
Aristotle Short Duration Income Fund	74762EAK8	Quanta Services Inc	1254719.88
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1993719.22
Aristotle Short Duration Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2102016
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1714875.46
Aristotle Short Duration Income Fund	64135JAL6	Neuberger Berman Loan Advisers CLO 49 Ltd	4257860.8
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2106274.59
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5082662.92
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	955367.43
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4269028.76
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	907338.51
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1157679.77
Aristotle Short Duration Income Fund	709599BY9	Penske Truck Leasing Co Lp / PTL Finance Corp	3189430.06
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1406298.91
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	4138462.28
Aristotle Short Duration Income Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	1515271.48
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	343686.27
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1214546.06
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	186107.74
Aristotle Short Duration Income Fund	LX185454	Elanco Animal Health Inc	7437663.62
Aristotle Short Duration Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	499342.07
Aristotle Short Duration Income Fund	55952AAA7	Magnetite XXXVII Ltd	2254359.15
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	999517.92
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1430522.3
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2306527.12
Aristotle Short Duration Income Fund	466313AM5	Jabil Inc	300179.42
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1752045.84
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1301159.18
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	123184.94
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	322920.29
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6827689.6
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	34681766.16
Aristotle Short Duration Income Fund	61747YEZ4	Morgan Stanley	2505511.93
Aristotle Short Duration Income Fund	571903BN2	Marriott International Inc/MD	4155303.56
Aristotle Short Duration Income Fund	345397B28	Ford Motor Credit Co LLC	7256911.38
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2362620.38
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	11328281.28
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	4158154.75
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1535366.31
Aristotle Short Duration Income Fund	45687VAA4	Ingersoll Rand Inc	1758968.89
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	516130.78
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3375066.41
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7366612.97
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2272761.99
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	8642396.25
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	1218830.05
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	3937909.36
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3063391.95
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	76519.31
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	66843.66
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	5491724.1
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	4036158.71
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	886760.77
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	13003808.61
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	374031.33
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	351588.32
Aristotle Short Duration Income Fund	852234AN3	Block Inc	740746.88
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1291142.77

Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	3125194.29
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	294497.47
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1220238.4
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	3556577.85
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3963231.99
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1887682.38
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	3951739.86
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	487981.03
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	2005428.4
Aristotle Short Duration Income Fund	902613AP3	UBS Group AG	2017558.6
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250572.55
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5062864.71
Aristotle Short Duration Income Fund	06051GGF0	Bank of America Corp	1244390.06
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2801817.57
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5418329.07
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2279225.14
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1471905.26
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	1119664.62
Aristotle Short Duration Income Fund	38141GWW2	Goldman Sachs Group Inc/The	1983202.3
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	800825.71
Aristotle Short Duration Income Fund	74762EAM4	Quanta Services Inc	3668573.24
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1817133.3
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	3787795.35
Aristotle Short Duration Income Fund	29278GBF4	Enel Finance International NV	4489051.01
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	3199532.48
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3787685.66
Aristotle Short Duration Income Fund	025816EJ4	American Express Co	1207261.51
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	7043203.16
Aristotle Short Duration Income Fund	84364AX8	Southern Power Co	1839762.97
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	4109011.24
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1829492.82
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	903311.73
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3310845.68
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	3008313.15
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1374062.7
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4488623.25
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1852385.39
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1273317.72
Aristotle Short Duration Income Fund	06738EDD4	Barclays PLC	2805439.25
Aristotle Short Duration Income Fund	24703DBR1	Dell International LLC / EMC Corp	4739689.03
Aristotle Short Duration Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	1754375
Aristotle Short Duration Income Fund	10569WAC5	BRAVO Residential Funding Trust Series 2025-NQM9	7659242.73
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1865608.23
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	2860567.8
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	5110059.75
Aristotle Short Duration Income Fund	02344AAF5	Amcor Flexibles North America Inc	3236939.71
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	26118750
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3276048.3
Aristotle Short Duration Income Fund	12803RAK0	CaixaBank SA	402896.01
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4648788.77
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1475561.74
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1995133.82
Aristotle Short Duration Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	805050.55
Aristotle Short Duration Income Fund	375916AF0	Gildan Activewear Inc	1598243.55
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4756541.95
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4504109.4
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	4654626.75
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1848708.7
Aristotle Short Duration Income Fund	42824CCB3	Hewlett Packard Enterprise Co	1198156.94
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	6008163
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	412882
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	5020549.48
Aristotle Short Duration Income Fund	91282CGP0	United States Treasury Note/Bond	10089648.4
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1641836.37
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1180837.55
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	5313.42
Aristotle Short Duration Income Fund	50212YAF1	LPL Holdings Inc	920157.24
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	9064256.01
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1579658.28
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	1003419.98
Aristotle Short Duration Income Fund	55955GAA1	Magnetite XXV Ltd	3204802.1
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	107001.19
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	965678.59
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3603452.72
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	6103432.53
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9468378.46
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3900673.87
Aristotle Short Duration Income Fund	031162DP2	Amgen Inc	2661089.78
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2064444
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2354725.81
Aristotle Short Duration Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	770510.59
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2480095.54

Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	3090806.91
Aristotle Core Income Fund	11120VAP8	Brixmor Operating Partnership LP	2296041.91
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	8488300.47
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5486697.96
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	7501238.3
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	2997060
Aristotle Core Income Fund	402740AG9	Gulfstream Natural Gas System LLC	3331788.2
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	9598597.44
Aristotle Core Income Fund	44891AEA1	Hyundai Capital America	2389619.47
Aristotle Core Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	7485593.3
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	11781136.87
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2110429.68
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	246412.28
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	8936699.2
Aristotle Core Income Fund	02344AAH1	Amcor Flexibles North America Inc	6440883.13
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	7307225.35
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	2157911.36
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	3251787.5
Aristotle Core Income Fund	68389XDM4	Oracle Corp	5230613.65
Aristotle Core Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	6015000
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6541612.8
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	9274599.14
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	8429778
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	6796679.49
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4563914.13
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3122343.75
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9624272.92
Aristotle Core Income Fund	55354GAR1	MSCI Inc	6606711.34
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	8522137.66
Aristotle Core Income Fund	070252AJ0	Basswood Park CLO Ltd	3002739.6
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	8434805.27
Aristotle Core Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	10021900
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5929718.22
Aristotle Core Income Fund	31418FNF0	Fannie Mae Pool	9186127.59
Aristotle Core Income Fund	3142J6A60	Freddie Mac Pool	14514901.41
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	10039909.8
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	9433531.52
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2119937.4
Aristotle Core Income Fund	11134GA88	Broadstone Net Lease LLC	4276209.95
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	3056550
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	4075627.63
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2356554.45
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	771228.65
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7468325.25
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	3232797.66
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	4341439.28
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	279540.96
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12294621.44
Aristotle Core Income Fund	852234AP8	Block Inc	4657163.5
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	10998342.58
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1641836.37
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	644257.22
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	874573.68
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	43689305.51
Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1723949.49
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3238062.51
Aristotle Core Income Fund	11044MAA4	British Airways 2020-1 Class A Pass Through Trust	1717712.99
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	5054687.5
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1956109.63
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1002417.4
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	423446.97
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	832192.9
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7766299.32
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3255168.94
Aristotle Core Income Fund	636274AE2	National Grid PLC	4213714.96
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	9447.56
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	4808315.84
Aristotle Core Income Fund	80286FAD5	Santander Drive Auto Receivables Trust 2022-4	86398.15
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1486364.7
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	870874.52
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3952489.97
Aristotle Core Income Fund	67078AAF0	nVent Finance Sarl	4544554.97
Aristotle Core Income Fund	695114DC9	PacifiCorp	7262446.52
Aristotle Core Income Fund	LX225675	UKG Inc	8867993.8
Aristotle Core Income Fund	172967QH7	Citigroup Inc	4699000.07
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	432664.96
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	8095154.49
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3285044.06
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	6783790.88
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1662061.5
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17583398.4
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7834279.53

Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6542325.51
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10636152.32
Aristotle Core Income Fund	575767AT5	Massachusetts Mutual Life Insurance Co	4692286.83
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	1725952.18
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	3028461.21
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	7812700
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6001448.83
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	29927929.8
Aristotle Core Income Fund	91282CJJ1	United States Treasury Note/Bond	37228359.24
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1924792.54
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	2823064.5
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	18786176.51
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4625252.04
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	311301.06
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	6248162.22
Aristotle Core Income Fund	830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	332961.25
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7032188.8
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	437385.08
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	2052480.27
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	10238378.87
Aristotle Core Income Fund	91282CFF3	United States Treasury Note/Bond	25103671.74
Aristotle Core Income Fund	55336VBT6	MPLX LP	1494174.89
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	343686.27
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1693952.08
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1858798.83
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	33727070.44
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	30742109.46
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3555730.04
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3270185.56
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	264207.51
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5972192.14
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	26776288.99
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8988050.33
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	3058166.14
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	13219062.56
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	18253359.28
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	8004434.87
Aristotle Core Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	3832695.28
Aristotle Core Income Fund	693475BU8	PNC Financial Services Group Inc/The	4249908.41
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3162227.72
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	46534651.41
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6895680.28
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4943102.28
Aristotle Core Income Fund	422806AB5	HEICO Corp	8719743.06
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7636972
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	7974046.56
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8843722.33
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	10871320.25
Aristotle Core Income Fund	913903BA7	Universal Health Services Inc	2893587.93
Aristotle Core Income Fund	55336VBW9	MPLX LP	4582498.64
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7238825.96
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13321351.55
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	11729203.2
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4417207.02
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	336607.03
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1247523.6
Aristotle Core Income Fund	LX225649	Titan Acquisition Ltd/Canada	11059896.84
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1191336.97
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5941933.62
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2424614.78
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6780996.07
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	7214625.32
Aristotle Core Income Fund	281020AT4	Edison International	6971957.46
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3844963.85
Aristotle Core Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	3657428.96
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7356823.63
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1601920
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2587235.76
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	904278.38
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14933788.98
Aristotle Core Income Fund	852234AN3	Block Inc	3950650
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	19419531.2
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1938098.47
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	643500.83
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4382145.11
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4864752.44
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	193249.52
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9240068.31
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	19689102.33
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	6952613.97
Aristotle Core Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	3638052.91
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2301814.36

Aristotle Core Income Fund	816851BM0	Sempra	4877364
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	10242695.26
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1549117.77
Aristotle Core Income Fund	641423CF3	Nevada Power Co	3009971.55
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1226677.66
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1901683.96
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2098079.51
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	2368232.66
Aristotle Core Income Fund	03523TBu1	Anheuser-Busch InBey Worldwide Inc	5168463
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	462805.59
Aristotle Core Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	759682.29
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2309532.19
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3775364.76
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5912008.96
Aristotle Core Income Fund	912810TN8	United States Treasury Note/Bond	4961718.72
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	26756367.12
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12677907.6
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4099922.4
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1446171.88
Aristotle Core Income Fund	71654QCB6	Petroleos Mexicanos	7857345.25
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	5039625
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2471738.29
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1359305.78
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	10175039.03
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	8722330.94
Aristotle Core Income Fund	71654QCG5	Petroleos Mexicanos	3672741.25
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4610168.09
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4409291.68
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	107001.19
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4581328.59
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1591101.19
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	868411.81
Aristotle Core Income Fund	281020AX5	Edison International	3761358.83
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4906912.55
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	335594.2
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2189665.58
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	298951.76
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3096485.82
Aristotle Core Income Fund	226373AT5	Energy Transfer LP	5013814.03
Aristotle Core Income Fund	913903AW0	Universal Health Services Inc	2709182.79
Aristotle Core Income Fund	404280EX3	HSBC Holdings PLC	5277044.5
Aristotle Core Income Fund	67120QA44	OBX 2025-NQM4 Trust	12684885.86
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8939257.29
Aristotle Core Income Fund	05369AAS0	Aviation Capital Group LLC	3556947.03
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	3011248.95
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4081586
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5807865.68
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3437834.19
Aristotle Core Income Fund	902613BK3	UBS Group AG	10214694.09
Aristotle Core Income Fund	816851BS7	Sempra	1971316.6
Aristotle Core Income Fund	69703NAC8	Palmer Square Loan Funding 2024-1 Ltd	5950357
Aristotle Core Income Fund	91282CMR9	United States Treasury Note/Bond	20273046.8
Aristotle Core Income Fund	960386AT7	Westinghouse Air Brake Technologies Corp	6994830.4
Aristotle Core Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2502400
Aristotle Core Income Fund	097023DT9	Boeing Co/The	799024.21
Aristotle Core Income Fund	3132DWNu3	Freddie Mac Pool	8893303.61
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8954608.85
Aristotle Core Income Fund	902613BN7	UBS Group AG	3622300.5
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	6501477.47
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	688237.93
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1941867.97
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4383136.8
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	4364286.9
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	3611544.03
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6149889.96
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3881550.75
Aristotle Core Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	1000542.9
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	1314214.06
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	6700744.16
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	6774790.36
Aristotle Core Income Fund	126650EL0	CVS Health Corp	6076619.39
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	8872869.81
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15406356.5
Aristotle Core Income Fund	68389XDA0	Oracle Corp	4375214.48
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	11996807.2
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	4516268.67
Aristotle Core Income Fund	LX244534	Froneri International (R&R Ice Cream) T/L (09/24)	6957720
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3137018.2
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	8057408.66
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2198076.3
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	5958403
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2752612.23

Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	8757347.99
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11790750
Aristotle Core Income Fund	68389XCV5	Oracle Corp	7790479.33
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4482894.83
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2367938.97
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	8412446.45
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	6207047
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	4954034.33
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	4964648.45
Aristotle Core Income Fund	90932WAA1	United Airlines 2024-1 Class AA Pass Through Trust	1983297.9
Aristotle Core Income Fund	55955EAN8	Magnetite XXVII Ltd	2304829.54
Aristotle Core Income Fund	06738ECZ6	Barclays PLC	4803115.53
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	22895050.72
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3538539.25
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3451867.14
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7475745.68
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	11527993.68
Aristotle Core Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	6003264.85
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	15370477.95
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4506157.63
Aristotle Core Income Fund	64132JAW5	Neuberger Berman Loan Advisers CLO 31 Ltd	551419.99
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	10999854.05
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9096248.4
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	6140825.21
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4962325.57
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4494150.43
Aristotle Core Income Fund	704326AC1	Paychex Inc	4608932.94
Aristotle Core Income Fund	695114DF2	PacifiCorp	6167758.43
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	525106.16
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	10008467.18
Aristotle Core Income Fund	404280ES4	HSBC Holdings PLC	3613185.63
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1212675
Aristotle Core Income Fund	17325FBG2	Citibank NA	5566428.05
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10788066.6
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5334779.22
Aristotle Core Income Fund	05964HBK0	Banco Santander SA	8655569.54
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4142728
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	30321625
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	6694238.96
Aristotle Core Income Fund	682680DB6	ONEOK Inc	9049136
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4890994.74
Aristotle Core Income Fund	571676BC8	Mars Inc	4257400.22
Aristotle Core Income Fund	571676BA2	Mars Inc	7260854.26
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1566487.11
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	4958898
Aristotle Core Income Fund	50540RBB7	Laboratory Corp of America Holdings	9480228.37
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	7826649.44
Aristotle Core Income Fund	337738BN7	Fiserv Inc	11415005.96
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	11141953.08
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	9881842.61
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3527146.7
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4116588.41
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3414957.88
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4921429.25
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1365097.39
Aristotle Core Income Fund	036752BD4	Elevance Health Inc	4333385.55
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	6049307.64
Aristotle Core Income Fund	92348KDJ9	Verizon Master Trust	6057064.2
Aristotle Core Income Fund	LX219896	TransDigm Inc	12649510.52
Aristotle Core Income Fund	LX236036	Chart Industries T/L B	4145955.88
Aristotle Core Income Fund	776696AJ5	Roper Technologies Inc	10517079.93
Aristotle Core Income Fund	303901BW1	Fairfax Financial Holdings Ltd	8153459.65
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	874629.66
Aristotle Core Income Fund	LX255866	Stars Group Holdings BV (Amaya/Flutter) T/L 1L B (12/24)	5384474.45
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4931069.52
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	14425532.42
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	6614653.25
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7848770.78
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	10129369.8
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	13173778
Aristotle Core Income Fund	LX256521	CommScope T/L (12/24)	10996746.25
Aristotle Core Income Fund	61777QAA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	7859735.13
Aristotle Core Income Fund	38141GC93	Goldman Sachs Group Inc/The	5068141.15
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6801289.88
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	8893071.54
Aristotle Core Income Fund	448579AT9	Hyatt Hotels Corp	3733726
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4425845.24
Aristotle Core Income Fund	49803XAG8	Kite Realty Group LP	1733482.44
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	6017706
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	7754602.88
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4960197
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2423031.48

Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11938182.12
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2152074.75
Aristotle Core Income Fund	05571ABA2	BPCE SA	6959138.36
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	1898629.86
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4897629.71
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3620867.94
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3517115
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	9047877.63
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	10225740
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	3710157.8
Aristotle Core Income Fund	46647PEX0	JPMorgan Chase & Co	4745522.93
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7602495.35
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	3336954.8
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12699873
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	9350032.85
Aristotle Core Income Fund	816851BT5	Sempra	5985749.25
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	26953589.91
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5059199.9
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23536816.32
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	19077246.05
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	8878641.12
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5383950.53
Aristotle Core Income Fund	14686FAA6	CarVal CLO VI-C Ltd	4008284
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10664028.7
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	998961.8
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	6318176.29
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2783872.14
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8116310.56
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12474819.18
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	69955194.98
Aristotle Core Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	7694967.11
Aristotle Core Income Fund	95000U3V3	Wells Fargo & Co	2204663.41
Aristotle Core Income Fund	91282CMZ1	United States Treasury Note/Bond	15097558.65
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1159685.18
Aristotle Core Income Fund	91282CLM1	United States Treasury Note/Bond	8896113.27
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6001655.4
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	6395290.17
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	49056992.43
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7295322.07
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	16829982.21
Aristotle Core Income Fund	758750AP8	Regal Rexnord Corp	5370114.95
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5222521.14
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5852808.74
Aristotle Core Income Fund	LX235201	1011778 BC ULC	6142204.53
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2052478
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	39395312.4
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	12704047.17
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	11058675.77
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	8200740.81
Aristotle Core Income Fund	74825NAA5	QXO Building Products Inc	3295320.4
Aristotle Core Income Fund	55336VCB4	MPLX LP	2644701.59
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	10155974.75
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3563426.98
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12326472.08
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	4545810.04
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	11379797
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	7393794.02
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12603037.92
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3447995.1
Aristotle Core Income Fund	91282CNK3	United States Treasury Note/Bond	18111796.92
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1160606.08
Aristotle Core Income Fund	23338VAY2	DTE Electric Co	4376507.5
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	6228300.64
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7504693.36
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	20438830.81
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7195124.66
Aristotle Core Income Fund	04316JAN9	Arthur J Gallagher & Co	4252653.64
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	10209441.43
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5151428.9
Aristotle Core Income Fund	LX233473	Epicor Software Corp	8759004.82
Aristotle Core Income Fund	233331BL0	DTE Energy Co	7122839.01
Aristotle Core Income Fund	026874DX2	American International Group Inc	10340239.67
Aristotle Core Income Fund	018820AE0	Allianz SE	3513254
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7548020.36
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8364132.9
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	5027891.09
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2141146.04
Aristotle Core Income Fund	88631YAQ0	TIAA CLO IV Ltd	2001860
Aristotle Core Income Fund	64135JAN2	Neuberger Berman Loan Advisers CLO 49 Ltd	2999910
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4207372.92
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2506915.27
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	12203438.01

Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	4918587.28
Aristotle Core Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	7991417.86
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	6723914.46
Aristotle Core Income Fund	008513AF0	Agree LP	4487669.72
Aristotle Core Income Fund	056121AB2	BPCE SA	6849032.52
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	902232.4
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	5213306.89
Aristotle Core Income Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	3576798.26
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5330616.74
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	3606764
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3466946.4
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1503592.5
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	9988901
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	904452.74
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	6675264
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	24280161.14
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	12909588.75
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	868824.1
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	13037354.47
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	14401650.99
Aristotle Core Income Fund	55336VBX7	MPLX LP	12236420.4
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5022435
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4128076.28
Aristotle Core Income Fund	LX232483	Central Parent Inc	7770925.63
Aristotle Core Income Fund	925650AH6	VICI Properties LP	7106393.63
Aristotle Core Income Fund	20030NEQ0	Comcast Corp	3645497.97
Aristotle Core Income Fund	91282CNF4	United States Treasury Note/Bond	12153750
Aristotle Core Income Fund	172967QA2	Citigroup Inc	4943612.66
Aristotle Core Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5734077.05
Aristotle Core Income Fund	126650EK2	CVS Health Corp	6108382.2
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	22668208.71
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	10241458.99
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	12014817.97
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	8697960.9
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	8155080.74
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	8072255.29
Aristotle Core Income Fund	46647PER3	JPMorgan Chase & Co	12107060.64
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4455857.35
Aristotle Core Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	8472944.69
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	3049563.02
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	3511567.29
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	10251360.65
Aristotle Core Income Fund	30161NBN0	Exelon Corp	4154562.72
Aristotle Core Bond Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	311025.94
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	150736.8
Aristotle Core Bond Fund	05401ABA8	Avolon Holdings Funding Ltd	301793.53
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	501197.5
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1367896.61
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	231328.75
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	191894.5
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	840055.27
Aristotle Core Bond Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	110612.86
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	153321.9
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	854280.06
Aristotle Core Bond Fund	92348KDB6	Verizon Master Trust Series 2024-5	257497.73
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	420101.26
Aristotle Core Bond Fund	20030NEQ0	Comcast Corp	180982.17
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	301912.61
Aristotle Core Bond Fund	172967QA2	Citigroup Inc	815441.26
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	305419.11
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	449428.32
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	406213.6
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	417906.71
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	411612.91
Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	495534.4
Aristotle Core Bond Fund	146865AJ9	CarVal CLO I Ltd	722305.22
Aristotle Core Bond Fund	44891ADP9	Hyundai Capital America	50401.37
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	299651.35
Aristotle Core Bond Fund	91282CNK3	United States Treasury Note/Bond	1811179.69
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	96717.17
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1098037.97
Aristotle Core Bond Fund	23338VAY2	DTE Electric Co	257441.62
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	447665.95
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	308841.35
Aristotle Core Bond Fund	056121AA4	BPCE SA	256602.11
Aristotle Core Bond Fund	927804GS7	Virginia Electric and Power Co	397599.65
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	499661.44
Aristotle Core Bond Fund	04316JAN9	Arthur J Gallagher & Co	253134.15
Aristotle Core Bond Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	204700.58
Aristotle Core Bond Fund	65473PAQ8	NiSource Inc	515142.89
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	535019
Aristotle Core Bond Fund	233331BL0	DTE Energy Co	159466.55

Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	324379.22
Aristotle Core Bond Fund	026874DX2	American International Group Inc	437792.41
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	505147.3
Aristotle Core Bond Fund	91282CNG2	United States Treasury Note/Bond	910687.5
Aristotle Core Bond Fund	018820AE0	Allianz SE	206662
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3820047.66
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	685282.67
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	299335.53
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	276325.25
Aristotle Core Bond Fund	42824CBT5	Hewlett Packard Enterprise Co	251424.79
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	420737.29
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1566489.99
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	101728.41
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	407290.38
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1460978.36
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1165919.36
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	1034343.67
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	588715.8
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123512.64
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	466833.15
Aristotle Core Bond Fund	472140AA0	JBS USA LUX Sarl / JBS USA Foods Group	630901.41
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	287519.51
Aristotle Core Bond Fund	008513AF0	Agree LP	208728.82
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	258944.97
Aristotle Core Bond Fund	91282CMZ1	United States Treasury Note/Bond	3220812.51
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	394606.27
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1408461.12
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	533201.44
Aristotle Core Bond Fund	124166AQ2	Buttermilk Park CLO Ltd	158459.91
Aristotle Core Bond Fund	3132DWL43	Freddie Mac Pool	1171471.18
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	804619.76
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	463023.71
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	625079.04
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	390753.12
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	139936.39
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	17499193.28
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1312299.65
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	725086.59
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	289921.29
Aristotle Core Bond Fund	91282CLF6	United States Treasury Note/Bond	2585317.38
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	211030.69
Aristotle Core Bond Fund	55336VCB4	MPLX LP	399200.24
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	185543.27
Aristotle Core Bond Fund	780082AT0	Royal Bank of Canada	197569.5
Aristotle Core Bond Fund	404280ED7	HSBC Holdings PLC	311352.02
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	470926.25
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	405174.79
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	256185.81
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	362010.08
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	307885.92
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	489762.97
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	2218046.86
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	794450.4
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	322012.73
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	664665.61
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	101969.56
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	390572.58
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	165972.83
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	250746.98
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	306574.71
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	254990.7
Aristotle Core Bond Fund	682680DB6	ONEOK Inc	449957.04
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2109121.3
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	342334.49
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	324426.16
Aristotle Core Bond Fund	05964HBK0	Banco Santander SA	430090.41
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	517841
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	6237937.5
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	619836.94
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	179734.63
Aristotle Core Bond Fund	571676BA2	Mars Inc	1022655.53
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	342035.16
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	501310.3
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	192946.63
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	397077.63
Aristotle Core Bond Fund	05523RAL1	BAE Systems PLC	518321.16
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	1583303.24
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	319486.68
Aristotle Core Bond Fund	303901BW1	Fairfax Financial Holdings Ltd	269091.08
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	750690.25
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	279489.83
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	615516.19

Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	447045.07
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1456149.95
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	87701.44
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	304893.51
Aristotle Core Bond Fund	776696AJ5	Roper Technologies Inc	500813.33
Aristotle Core Bond Fund	45167RAJ3	IDEX Corp	204431.98
Aristotle Core Bond Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	250423.5
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	167320.46
Aristotle Core Bond Fund	00115AAS8	AEP Transmission Co LLC	776474.94
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	212679.2
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	321590.16
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	398706.44
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	229626.62
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	513148.76
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	628544.16
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	1020947.03
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	892308.44
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	400407.06
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	628243.63
Aristotle Core Bond Fund	06738ECZ6	Barclays PLC	261038.89
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	168037.07
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	839630.5
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	515900.37
Aristotle Core Bond Fund	05401AAZ4	Avolon Holdings Funding Ltd	667029.43
Aristotle Core Bond Fund	912810UK2	United States Treasury Note/Bond	250859.38
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	1184562.45
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	430807.58
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	387191.05
Aristotle Core Bond Fund	14040HDJ1	Capital One Financial Corp	415088.83
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	671539.72
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	243136.49
Aristotle Core Bond Fund	704326AC1	Paychex Inc	52374.24
Aristotle Core Bond Fund	695114DF2	PacifiCorp	52715.88
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	546418.34
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	1032338.75
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	421800
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	221763.74
Aristotle Core Bond Fund	05369AAS0	Aviation Capital Group LLC	50813.53
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	102039.65
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	493615.33
Aristotle Core Bond Fund	902613BK3	UBS Group AG	378322
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	886275.89
Aristotle Core Bond Fund	960386AT7	Westinghouse Air Brake Technologies Corp	259067.79
Aristotle Core Bond Fund	05594BAE6	BofA Auto Trust 2025-1	454260.11
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	113910.35
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	259923.2
Aristotle Core Bond Fund	68389XDA0	Oracle Corp	205892.45
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	102631.62
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	508793.16
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	276094.91
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	311154.74
Aristotle Core Bond Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	42876.87
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	256245.42
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	922321.96
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	183582.03
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	554554.36
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	247724.45
Aristotle Core Bond Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	249722.53
Aristotle Core Bond Fund	3132DWNV5	Freddie Mac Pool	927083.03
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	210059.01
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	510322.5
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	1004254.23
Aristotle Core Bond Fund	049463AE2	Atlas Warehouse Lending Co LP	411461
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	195673.83
Aristotle Core Bond Fund	38141GWV2	Goldman Sachs Group Inc/The	198320.23
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	175235.26
Aristotle Core Bond Fund	314890AB0	Ferguson Finance PLC	189937.98
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	223544.41
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	676757.62
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	84851.07
Aristotle Core Bond Fund	55400UAA1	MWV 2022-1 LLC	730353.7
Aristotle Core Bond Fund	29273VAQ3	Energy Transfer LP	157289.44
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	885143.63
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	510164.67
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	516846.3
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	173233.26
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1221695.52
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	272861.95
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	308906.49
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	474334.16
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	303943.73
Aristotle Core Bond Fund	91282CHC8	United States Treasury Note/Bond	192140.62

Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	99052.53
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	105005.35
Aristotle Core Bond Fund	422806AB5	HEICO Corp	519032.33
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	67321.41
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	84884.77
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	360196.76
Aristotle Core Bond Fund	548661EF0	Lowe's Cos Inc	199804.86
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	356894.53
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	280385.38
Aristotle Core Bond Fund	46590XAP1	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	134294.87
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	146001.96
Aristotle Core Bond Fund	74977RDL5	Cooperatieve Rabobank UA	243264.15
Aristotle Core Bond Fund	575767AT5	Massachusetts Mutual Life Insurance Co	399343.56
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	256732.05
Aristotle Core Bond Fund	91282CJZ5	United States Treasury Note/Bond	159615.63
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	311506.28
Aristotle Core Bond Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	224394
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	285712.89
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	436106.58
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	310253.91
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	77449.95
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	256147.22
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199878.2
Aristotle Core Bond Fund	01748NAE4	Allegion US Holding Co Inc	197590.53
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	786152.52
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	243031.22
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	83014.2
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	99383.37
Aristotle Core Bond Fund	3132DWER0	Freddie Mac Pool	2003736.13
Aristotle Core Bond Fund	031162CR9	Amgen Inc	78752.95
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	67306.86
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	441622.13
Aristotle Core Bond Fund	693475BU8	PNC Financial Services Group Inc/The	566654.46
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	303161.3
Aristotle Core Bond Fund	02344AAH1	Amcor Flexibles North America Inc	257635.33
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	100367.97
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	406553.96
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	147221
Aristotle Core Bond Fund	68389XDM4	Oracle Corp	352060.53
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	300386.82
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	1018229.12
Aristotle Core Bond Fund	89116C4H7	Toronto-Dominion Bank/The	401418
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	405681.26
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	249787.5
Aristotle Core Bond Fund	375916AF0	Gildan Activewear Inc	299670.67
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	506540.68
Aristotle Core Bond Fund	55354GAR1	MSCI Inc	353030.38
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	344297.74
Aristotle Core Bond Fund	225401BM9	UBS Group AG	398731.15
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	499498
Aristotle Core Bond Fund	11134GAA8	Broadstone Net Lease LLC	298340.23
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	988216.71
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	485282.44
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	100949.4
Aristotle Core Bond Fund	11120VAP8	Brixmor Operating Partnership LP	199655.82
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	406625.17
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	258806.51
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	493502.52
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	154127.08
Aristotle Core Bond Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	512711.87
Aristotle Core Bond Fund	44891AEA1	Hyundai Capital America	149351.22
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	347963.11
Aristotle Strategic Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2670194.32
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	3045597.27
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	9030166.86
Aristotle Strategic Income Fund	902613BL1	UBS Group AG	731282.45
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	9421734.52
Aristotle Strategic Income Fund	857477CS0	State Street Corp	1497620.9
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20795012.57
Aristotle Strategic Income Fund	91282CNF4	United States Treasury Note/Bond	17724218.75
Aristotle Strategic Income Fund	172967QA2	Citigroup Inc	9530469.77
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5532881.37
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3545490.05
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4265242.8
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10387183.94
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5196280
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10970051.19
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	10907742.06
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	12242620
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	8067169.6
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	17102082.47
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5031155.5

Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	12176308.87
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	13109107.9
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3552479.8
Aristotle Strategic Income Fund	LX256483	Fiesta Purchaser (Shearer's Foods) T/L B (12/24) TARGET	0
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8260860.16
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1097800.66
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	3529898.19
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3353813.63
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	8020696
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22659991.87
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2783149.01
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	15103403
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13502384.35
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15517905
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	10846742.98
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10391502.1
Aristotle Strategic Income Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	11327723.39
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4782056.8
Aristotle Strategic Income Fund	37045VBA7	General Motors Co	5185925.7
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	10294711.8
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13877829.9
Aristotle Strategic Income Fund	835495AR3	Sonoco Products Co	3522489.57
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	18553301.26
Aristotle Strategic Income Fund	75523XAA5	RCO X Mortgage LLC 2025-1	507350.02
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	15479953.6
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6224962.56
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13500033.95
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2564881.09
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	17421845.97
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14420014
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	8034732.13
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9963076.16
Aristotle Strategic Income Fund	559924AQ8	Magnetite XXXIX Ltd	1012197.2
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16098920.25
Aristotle Strategic Income Fund	91282CNA5	United States Treasury Note/Bond	10059960.9
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6316625.57
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	5001400
Aristotle Strategic Income Fund	444859CD2	Humana Inc	7644894.45
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5001100
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	17905384.91
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7172434.22
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	6156889.02
Aristotle Strategic Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	4304526.77
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	14654973.75
Aristotle Strategic Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	17849958.93
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6082032.6
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6159544.32
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8958345
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8091429.6
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4092639.6
Aristotle Strategic Income Fund	92840VAR3	Vistra Operations Co LLC	3793949.54
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5916921.09
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5259216.15
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	7988033.9
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17892925.84
Aristotle Strategic Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	19032192.54
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2943402.59
Aristotle Strategic Income Fund	857477CM3	State Street Corp	2615032.5
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	10258300
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4338133.36
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	10482550
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6214849
Aristotle Strategic Income Fund	LX268083	TransDigm T/L M (8/25)	9500475
Aristotle Strategic Income Fund	50187TAK2	LGI Homes Inc	8626437.5
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	11262373.3
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	8651695.16
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc	7140105
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4316277
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10448231.8
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	4692080
Aristotle Strategic Income Fund	87169VBA2	Symphony CLO 37 Ltd	6788987.33
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7275950.78
Aristotle Strategic Income Fund	38141GA87	Goldman Sachs Group Inc/The	5860228.19
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	2103887.14
Aristotle Strategic Income Fund	17888HAD5	Civitas Resources Inc	6342042.72
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	25205078
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	3082121.84
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	7004201.4
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13840294.23
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	5987908.26
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	3124580.67
Aristotle Strategic Income Fund	50168QAF2	LABL Inc	17245451.27

Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12624804.32
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11804777.63
Aristotle Strategic Income Fund	LX248154	Cube Industrials T/L B (Ciror)	12137642.34
Aristotle Strategic Income Fund	816851BT5	Sempra	10334370.5
Aristotle Strategic Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	6886096.88
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	29773613.58
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5061930.5
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11663353.96
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4211961.56
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	13063570
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	4111380
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5032011.5
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	18736745.69
Aristotle Strategic Income Fund	68389XCZ6	Oracle Corp	1856351.48
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14869305.17
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	5607937.92
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7690620.43
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24743321
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7271823.16
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	13613197
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	24681897.75
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17321684.4
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	25234375
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4432633.12
Aristotle Strategic Income Fund	682680DB6	ONEOK Inc	5349489.24
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	8433063.6
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7795137.83
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5071470
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	11004861.25
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	31128124.82
Aristotle Strategic Income Fund	LX229095	Anticimex Global AB	4247675.35
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6485364
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3394061.65
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	760757.85
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	5681396.18
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	9329092.59
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	9046744.65
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	3003879.86
Aristotle Strategic Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	13167536.48
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7926289.89
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	13611869.7
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	654636
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	15172265.7
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17554368.73
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	947916.33
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21399908.08
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14375319.7
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9919159.48
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	10602360
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	2048888.4
Aristotle Strategic Income Fund	09659W3D4	BNP Paribas SA	10193155.9
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4472201.7
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	9130627.55
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5355783.7
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5130995.6
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	9394871.2
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	7122605.45
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11394047.78
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	8631769.52
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5014649
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5531300.65
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13260681.4
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	8269875
Aristotle Strategic Income Fund	57763RAD9	Mauser Packaging Solutions Holding Co	5055265
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8130268
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	10813509.37
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18682791.4
Aristotle Strategic Income Fund	06875RAN9	Barrow Hanley CLO II Ltd	7650382.5
Aristotle Strategic Income Fund	695114DF2	PacifiCorp	3426532.46
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3725579.63
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	12898621.2
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8563946.14
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	6037012.5
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4565852.64
Aristotle Strategic Income Fund	404280EX3	HSBC Holdings PLC	5065962.72
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	7673025.36
Aristotle Strategic Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	7539132.65
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	18067493.7
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16592122.15
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	8671360
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	19593398.85
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	8054888.07

Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5031048
Aristotle Strategic Income Fund	40434LAS4	HP Inc	7433660.08
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	8727660.48
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9729875.63
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8891564
Aristotle Strategic Income Fund	36268NAA8	Boost Newco Borrower LLC	12983844.97
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7482824.63
Aristotle Strategic Income Fund	37045XEU6	General Motors Financial Co Inc	10329733.3
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10496308.8
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	18903786.78
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	23234978.87
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	2005263.2
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10872015.55
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18692401
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	10290859.37
Aristotle Strategic Income Fund	278768AC0	EchoStar Corp	8807600
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9429820.4
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	13714497.63
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15124911.01
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1523941.05
Aristotle Strategic Income Fund	11135FBY6	Broadcom Inc	10445480.87
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	12128480.35
Aristotle Strategic Income Fund	404280EN5	HSBC Holdings PLC	10318084.8
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4069147.6
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1489808.82
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5211408.4
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4814833.8
Aristotle Strategic Income Fund	LX258921	Pro Mach (2/25_) T/L B	14345923.76
Aristotle Strategic Income Fund	LX250477	Charter Next Generation T/L B (10/24) - Target	11955191.07
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	13128012.8
Aristotle Strategic Income Fund	11135FCB5	Broadcom Inc	2513108.25
Aristotle Strategic Income Fund	00774MBP9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5225422.15
Aristotle Strategic Income Fund	683715AF3	Open Text Corp	6249280.74
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4785738.7
Aristotle Strategic Income Fund	81211KAK6	Sealed Air Corp	9781672.77
Aristotle Strategic Income Fund	55955EAS7	Magnetite XXVII Ltd	1405857.74
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	2765568.9
Aristotle Strategic Income Fund	95000U2G7	Wells Fargo & Co	3788139.72
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	3998792.39
Aristotle Strategic Income Fund	345397B93	Ford Motor Credit Co LLC	8804221.52
Aristotle Strategic Income Fund	62954HBA5	NXP BV / NXP Funding LLC / NXP USA Inc	4489761.9
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	9956907.35
Aristotle Strategic Income Fund	84055BAA1	South32 Treasury Ltd	9127503.86
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3359908.41
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	405689.99
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10458216.84
Aristotle Strategic Income Fund	62482BAA0	Medline Borrower LP	6756252.86
Aristotle Strategic Income Fund	893647BQ9	TransDigm Inc	9343183.89
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	13726029.45
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8438599.28
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	13060918.13
Aristotle Strategic Income Fund	097023CQ6	Boeing Co/The	7393790.1
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	2043627.41
Aristotle Strategic Income Fund	11135FAQ4	Broadcom Inc	7561787.67
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14151654.01
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9120375.4
Aristotle Strategic Income Fund	65342QAM4	XPLR Infrastructure Operating Partners LP	7834222.38
Aristotle Strategic Income Fund	816851BH1	Sempra	10267333.44
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	7489368.38
Aristotle Strategic Income Fund	38141GFD1	Goldman Sachs Group Inc/The	22417399.6
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1642665.6
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7311565.08
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7860145.8
Aristotle Strategic Income Fund	36485MAN9	Garda World Security Corp	10924906.59
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	11933595
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5235021.8
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	10916337.92
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4054065.2
Aristotle Strategic Income Fund	38136FCA9	Goldentree Loan Management US CLO 1 Ltd	4355345.28
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	30412287.9
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	3619014
Aristotle Strategic Income Fund	472140AE2	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co	10218350
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2587357.5
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10571104.59
Aristotle Strategic Income Fund	78017DAC2	Royal Bank of Canada	3452781.55
Aristotle Strategic Income Fund	097023DR3	Boeing Co/The	5448178.55
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1656072.52
Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5285275
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	23198213.68
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	13166727.96
Aristotle Strategic Income Fund	LX259696	Madison Safety T/L B (2/25)	12429635.94
Aristotle Strategic Income Fund	91282CMT5	United States Treasury Note/Bond	30403710.9

Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	11507180.69
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11922918.8
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	1825011.95
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	9661253.56
Aristotle Strategic Income Fund	68389XDA0	Oracle Corp	10294622.3
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	7551561.68
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	22893100.18
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4384650.2
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17721300.52
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	7248689.11
Aristotle Strategic Income Fund	1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	7455597.75
Aristotle Strategic Income Fund	758750AM5	Regal Rexnord Corp	3104448.12
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	12056659.73
Aristotle Strategic Income Fund	LX263493	Pregis Corp T/L (05/25)	3396076.08
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8604839.9
Aristotle Strategic Income Fund	30225VAS6	Extra Space Storage LP	2162345.43
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4560857
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7298360.69
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	5861771.96
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	51765962.03
Aristotle Strategic Income Fund	29269RAA3	Enerflex Ltd	15962665.82
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	25463000
Aristotle Strategic Income Fund	149791BB0	Cayuga Park CLO Ltd	1757256.73
Aristotle Strategic Income Fund	87250FAS9	TICP CLO XII Ltd	1104695.02
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	10202410.49
Aristotle Strategic Income Fund	92840VAE2	Vistra Operations Co LLC	12905302.67
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7911638.33
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	15202617.99
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	14634457.53
Aristotle Strategic Income Fund	1248EPCQ4	CCO Holdings LLC / CCO Holdings Capital Corp	3702467.2
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2614399.58
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1765607.92
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4351260.05
Aristotle Strategic Income Fund	63111XAJ0	Nasdaq Inc	12024116.63
Aristotle Strategic Income Fund	404119CK3	HCA Inc	15014675.2
Aristotle Strategic Income Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	6604278.8
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	12328254.8
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5465615.58
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	8082049.28
Aristotle Strategic Income Fund	67570QAR2	OCF CLO 2019-16 Ltd	1004747.5
Aristotle Strategic Income Fund	345397A45	Ford Motor Credit Co LLC	5456977.68
Aristotle Strategic Income Fund	853496AG2	Standard Industries Inc/NY	7195722
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	5038802.05
Aristotle Strategic Income Fund	55819MAY2	Madison Park Funding XXXV Ltd	2012504.2
Aristotle Strategic Income Fund	LX225649	Titan Acquisition Ltd/Canada	29702637.09
Aristotle Strategic Income Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	4450643.01
Aristotle Strategic Income Fund	50168QAC9	LABL Inc	5805684.5
Aristotle Strategic Income Fund	281020AT4	Edison International	3799949.56
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3219039.5
Aristotle Strategic Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	2867126.42
Aristotle Strategic Income Fund	857477CC5	State Street Corp	11296155.16
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7591935.23
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	10272425.29
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8701169.4
Aristotle Strategic Income Fund	172967ML2	Citigroup Inc	929763.31
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5112535
Aristotle Strategic Income Fund	44107TAZ9	Host Hotels & Resorts LP	1408933.07
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	11905118.4
Aristotle Strategic Income Fund	87264ACQ6	T-Mobile USA Inc	5111174.95
Aristotle Strategic Income Fund	06051GJT7	Bank of America Corp	1321255.79
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7738532.8
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14564648.4
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15204646.06
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7020608
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1254268.64
Aristotle Strategic Income Fund	06051GJB6	Bank of America Corp	7879309.77
Aristotle Strategic Income Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	8541727.02
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7850971.92
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	13549694.99
Aristotle Strategic Income Fund	87264ABF1	T-Mobile USA Inc	9808769.2
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	12498832.08
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7654882.4
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9488373.6
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	15167332.78
Aristotle Strategic Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	9864375.2
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5673491.73
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4602635.89
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	3723627.01
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	9089021.06
Aristotle Strategic Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	1850948.79
Aristotle Strategic Income Fund	29278NAQ6	Energy Transfer LP	2913851.07
Aristotle Strategic Income Fund	15135BAX9	Centene Corp	8620390

Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3082194.48
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	27022100.82
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13128876.01
Aristotle Strategic Income Fund	29365BAA1	Entegris Inc	18733299.71
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	558142.21
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	8578056
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	16696146.32
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5415497.02
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	25847244.23
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3210193.87
Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	17031652.48
Aristotle Strategic Income Fund	62954HBB3	NXP BV / NXP Funding LLC / NXP USA Inc	15201556.05
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	835604.63
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250604.35
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2005955.2
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	10563817
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9241761.14
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	301093.45
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4903443.61
Aristotle Strategic Income Fund	46647PDK9	JPMorgan Chase & Co	12642871.64
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1929918.94
Aristotle Strategic Income Fund	345397C35	Ford Motor Credit Co LLC	4172657.36
Aristotle Strategic Income Fund	66573RAA6	Northern Star Resources Ltd	8438541.71
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4857972.55
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	17174193.93
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7715323
Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6517972.86
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8478101.2
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4139764.2
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7352175.6
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5347635.35
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11791754.81
Aristotle Strategic Income Fund	6174468G7	Morgan Stanley	6029643.12
Aristotle Strategic Income Fund	172967ME8	Citigroup Inc	3952441.04
Aristotle Strategic Income Fund	345397A86	Ford Motor Credit Co LLC	3935376.28
Aristotle Strategic Income Fund	902613BJ6	UBS Group AG	5166865.7
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	8096520.42
Aristotle Strategic Income Fund	LX197003	Engineered Machinery Holdings Inc	10647699.98
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8527351.04
Aristotle Strategic Income Fund	30225VAQ0	Extra Space Storage LP	6168121.26
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	10965545.55
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19978190
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21697580.47
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	14126154.12
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	2094413.55
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6234137.43
Aristotle Strategic Income Fund	46647PCU8	JPMorgan Chase & Co	13224127.17
Aristotle Strategic Income Fund	91282CDY4	United States Treasury Note/Bond	11092041
Aristotle Strategic Income Fund	91282CFF3	United States Treasury Note/Bond	16735781.16
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2507648.75
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18760853.76
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17700820.08
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	13269802.93
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5178765.69
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5080000
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	2228796.95
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7451049.75
Aristotle Strategic Income Fund	57763RAC1	Mauser Packaging Solutions Holding Co	7673967.45
Aristotle Strategic Income Fund	38141GXG4	Goldman Sachs Group Inc/The	3747654.56
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16305808
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7240089.28
Aristotle Strategic Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	810465.09
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	5417090.24
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	5609332.62
Aristotle Strategic Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	10272447.5
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	6529453.51
Aristotle Strategic Income Fund	86562MDY3	Sumitomo Mitsui Financial Group Inc	7486813.32
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	16751670.2
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	7292670.8
Aristotle Strategic Income Fund	87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	3194647.53
Aristotle Strategic Income Fund	67121UA44	OBX 2025-NQM13 Trust	3882259.49
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	11309235
Aristotle Strategic Income Fund	184496AR8	Clean Harbors Inc	4416675.51
Aristotle Strategic Income Fund	749983AC6	RWE Finance US LLC	4885674.95
Aristotle Strategic Income Fund	49726JAA6	Kioxia Holdings Corp	2246494.8
Aristotle Strategic Income Fund	89642XAJ3	Trinitas CLO XXIV Ltd	508723
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	5156298.23
Aristotle Strategic Income Fund	402740AG9	Gulfstream Natural Gas System LLC	1896556.36
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	11198363.68
Aristotle Strategic Income Fund	969457CS7	Williams Cos Inc/The	913734.53
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8203389.92
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16291708.03

Aristotle Strategic Income Fund	68389XDR3	Oracle Corp	6384744.9
Aristotle Strategic Income Fund	83443QA1	Solstice Advanced Materials Inc	4592974.58
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	719175.98
Aristotle Strategic Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	6743823.75
Aristotle Strategic Income Fund	629377DA7	NRG Energy Inc	6401974.59
Aristotle Strategic Income Fund	76884GAA3	Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corp	2170514.12
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7257516.34
Aristotle Strategic Income Fund	49726JAB4	Kioxia Holdings Corp	1775292.38
Aristotle Strategic Income Fund	LX269881	Solstice Advanced Materials T/L B (09/25)	5263151.25
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	504113.2
Aristotle Strategic Income Fund	LX225675	UKG Inc	35763069.2
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12466398.01
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	7571844.75
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1162118.3
Aristotle Strategic Income Fund	55903VBW2	Warnermedia Holdings Inc	5392878.75
Aristotle Strategic Income Fund	29278GBG2	Enel Finance International NV	4570256.35
Aristotle Strategic Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	1172278.23
Aristotle Strategic Income Fund	LX267024	Medline Borrower T/L (3/24)	76874.39
Aristotle Strategic Income Fund	3140W1RH8	Fannie Mae Pool	6105006.39
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	452649.26
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	758356.05
Aristotle Strategic Income Fund	18060TAE5	Clarios Global LP / Clarios US Finance Co	3272912
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2453104.8
Aristotle Strategic Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	6095846.77
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1455437.5
Aristotle Strategic Income Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	3685905.92
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1472848.61
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4817016
Aristotle Strategic Income Fund	92676XAH0	Viking Cruises Ltd	5059856.49
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	720104.79
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8741546.45
Aristotle Strategic Income Fund	143658CA8	Carnival Corp	6470192.8
Aristotle Strategic Income Fund	05369AAT8	Aviation Capital Group LLC	9095556.38
Aristotle Strategic Income Fund	49427RAT9	Kiroy Realty LP	811362.51
Aristotle Strategic Income Fund	41756FAU5	Harvest US CLO 2024-3 Ltd	2332830.66
Aristotle Strategic Income Fund	629377DC3	NRG Energy Inc	3273704.18
Aristotle Strategic Income Fund	11135FCM1	Broadcom Inc	1030987.4
Aristotle Strategic Income Fund	527298CN1	Level 3 Financing Inc	2265225.98
Aristotle Strategic Income Fund	629377DD1	NRG Energy Inc	2576979.22
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2762937.3
Aristotle Strategic Income Fund	125523CY4	Cigna Group/The	8790240.75
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5196542
Aristotle Floating Rate Income Fund	LX266731	Mission Pet Health (Southern Veterinary) T/L (7/25)	57770048.44
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	25701282.11
Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	17351850.78
Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	76745578.37
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25)- Target	16736061.69
Aristotle Floating Rate Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	15533945
Aristotle Floating Rate Income Fund	LX267306	Disco Parent/Duck Creek 7/25 Cov-Lite TLB	251250
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	15728898.93
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	18794894.46
Aristotle Floating Rate Income Fund	LX269879	Boyd 9/25 Cov-Lite TLB	4040720
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	14096250
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	55740375
Aristotle Floating Rate Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	12113905.63
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	56036333.54
Aristotle Floating Rate Income Fund	78468R408	SPDR Bloomberg Short Term High Yield Bond ETF	29935360
Aristotle Floating Rate Income Fund	LX230195	Delta Topcp 2nd Lien T/L (04/24)	7495312.5
Aristotle Floating Rate Income Fund	LX269850	TransDigm 9/25 Cov-Lite TL	16123043.49
Aristotle Floating Rate Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	3233870.97
Aristotle Floating Rate Income Fund	LX270333	Reckitt Essential Home 9/25 Cov- Lite T/L	7514062.5
Aristotle Floating Rate Income Fund	LX265954	Project Aurora/Spectris 9/25 Cov-Lite T/L	11786718.75
Aristotle Floating Rate Income Fund	LX267024	Medline Borrower T/L (3/24)	17572387.63
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	52260000
Aristotle Floating Rate Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	16816129.03
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	21705695.88
Aristotle Floating Rate Income Fund	LX267284	Alliant Holdings Intermediate (Alliant Insurance) T/L B (7/25)	40432162.5
Aristotle Floating Rate Income Fund	LX270158	Owens-Illinois/O-I Glass 9/25 Cov-Lite Term Loan	7495312.5
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	61580897.19
Aristotle Floating Rate Income Fund	LX269952	Green Infrastructure Partners (USD) T/L B	18791062.5
Aristotle Floating Rate Income Fund	LX269821	Avalara 9/25 Cov-Lite TL	1741642.78
Aristotle Floating Rate Income Fund	LX264853	Sazerac Company T/L B (06/25)	13723440.63
Aristotle Floating Rate Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	17613029.78
Aristotle Floating Rate Income Fund	LX267275	AlixPartners T/L (8/25)	8314172.08
Aristotle Floating Rate Income Fund	78468R622	SPDR Bloomberg High Yield Bond ETF	19598000
Aristotle Floating Rate Income Fund	LX212146	Emird Borrower LP	7876383.89
Aristotle Floating Rate Income Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	10412128.23
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	29749748.74
Aristotle Floating Rate Income Fund	LX212015	MH Sub I LLC	15992814.65
Aristotle Floating Rate Income Fund	LX195492	Madison IAQ LLC	0
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	55802343.75
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	23791386.59

Aristotle Floating Rate Income Fund	21871DAD5	CoreLogic Inc	3891308.8
Aristotle Floating Rate Income Fund	LX202290	AthenaHealth Group Inc	9937740.15
Aristotle Floating Rate Income Fund	LX197003	Engineered Machinery Holdings Inc	4767045.78
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	56240416.96
Aristotle Floating Rate Income Fund	LX185593	Zayo Group Holdings Inc	91036384.44
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	29382800
Aristotle Floating Rate Income Fund	15477CAA3	Central Parent Inc / CDK Global Inc	6040662.93
Aristotle Floating Rate Income Fund	LX190374	Weber-Stephen Products LLC	65431867.69
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	6585004.6
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	218786396.9
Aristotle Floating Rate Income Fund	59010UA5	Merlin Entertainments Group US Holdings Inc	2264304.26
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sarl	5372973.75
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	59141738.37
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	49823635.88
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	6249073
Aristotle Floating Rate Income Fund	LX225649	Titan Acquisition Ltd/Canada	23182103.03
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	7206967.64
Aristotle Floating Rate Income Fund	LX196395	Asurion LLC	13895162.56
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	82237396.22
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	16580300.3
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	31361159.75
Aristotle Floating Rate Income Fund	LX194777	MajorDrive Holdings IV LLC	0.01
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	8149524.35
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	25724920.98
Aristotle Floating Rate Income Fund	LX200768	Pre-Paid Legal Services Inc	1421250
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	75498610.78
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	32257206.75
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	13523557.5
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16090732.17
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	10997888.4
Aristotle Floating Rate Income Fund	78467V608	SPDR Blackstone Senior Loan ETF	58355575.74
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	24357000
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	68380468.75
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1859784.38
Aristotle Floating Rate Income Fund	893647CA3	TransDigm Inc	5173370.15
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	22217280.48
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	46413215.1
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	30985307.86
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	28645879.68
Aristotle Floating Rate Income Fund	76954LAD1	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC	2453154.25
Aristotle Floating Rate Income Fund	LX258130	Delta Topco Fourth Amend REFI T/L (01/25) TARGET	12132890
Aristotle Floating Rate Income Fund	LX258921	Pro Mach (2/25_) T/L B	15917658.63
Aristotle Floating Rate Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	3436272.47
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	57848398.83
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	36445033.71
Aristotle Floating Rate Income Fund	LX263493	Pregis Corp T/L (05/25)	16511600.78
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	29476846.43
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	105062293.7
Aristotle Floating Rate Income Fund	LX239625	Kenan Advantage Group Holdings T/L B (08/24)	4501909.39
Aristotle Floating Rate Income Fund	LX238555	LTI Holdings T/L B (07/24)	14142520
Aristotle Floating Rate Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	3853098.13
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	753877.5
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	28296902.18
Aristotle Floating Rate Income Fund	LX247752	Golden State Foods T/L	250928.75
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	2005840
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	15533304.36
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	8240828.72
Aristotle Floating Rate Income Fund	LX264099	GC Ferry Acquisition (First Eagle) Delayed Draw T/L (5/25)	0.02
Aristotle Floating Rate Income Fund	LX266559	Belron 7/25 TLB	11571932.5
Aristotle Floating Rate Income Fund	LX247574	Tacala Investments T/L B (09/24)	3510844.06
Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	11543839.78
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	21450318.2
Aristotle Floating Rate Income Fund	LX196323	Anticimex Global AB	35840617.22
Aristotle Floating Rate Income Fund	LX256521	CommScope T/L (12/24)	136445803.1
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	45567951.58
Aristotle Floating Rate Income Fund	LX260206	Avalara T/L (3/25)	8312657.5
Aristotle Floating Rate Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	9031134.85
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	50790057.53
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	103302692
Aristotle Floating Rate Income Fund	LX257569	Clarios Global (Power Solutions) T/L B (01/25)	5760781.25
Aristotle Floating Rate Income Fund	LX236233	Emrid Borrower LP	5002037.5
Aristotle Floating Rate Income Fund	LX252734	Signia Aerospace Delayed Draw (11/24)	1816730.8
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	12043815.48
Aristotle Floating Rate Income Fund	LX259294	Citrin Cooperman Advisors T/L B (03/25)	4683043.19
Aristotle Floating Rate Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	79218923.01
Aristotle Floating Rate Income Fund	LX229095	Anticimex Global AB	15278791.83
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	28246250
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	61601531.66
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	39292555.19
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	19713714.12
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	45035658.9
Aristotle Floating Rate Income Fund	74825NAA5	QXO Building Products Inc	3736426.28

Aristotle Floating Rate Income Fund	LX268056	Precision Medicine 8/25 Cov-Lite T/L B	7105726.88
Aristotle Floating Rate Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	52021936.5
Aristotle Floating Rate Income Fund	LX263485	Alera Group T/L (05/25)	0
Aristotle Floating Rate Income Fund	LX249053	Speedster Bidco GmbH (AutoScout24) T/L (10/24)	7897610.62
Aristotle Floating Rate Income Fund	LX203027	Weber-Stephen Incremental T/L B	26973305.82
Aristotle Floating Rate Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	14018603.82
Aristotle Floating Rate Income Fund	LX239293	Howden Group Holdings T/L B (08/24)	36756815.79
Aristotle Floating Rate Income Fund	LX233473	Epicor Software Corp	30410197.34
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	14070067.57
Aristotle Floating Rate Income Fund	LX226647	Applied Systems Inc	0
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	16395504.88
Aristotle Floating Rate Income Fund	LX259599	Citrin Cooperman Advisors Delayed Draw T/L (03/25)	302131.81
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	68772023.67
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	29720873.68
Aristotle Floating Rate Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	42340044.03
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	75569079.8
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	81089054.25
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	1750936.25
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	67617543.89
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	19159155.42
Aristotle Floating Rate Income Fund	LX260714	Opal US T/L (3/25)	20202984.38
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	8484149.25
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	52043929.18
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	15512110.62
Aristotle Floating Rate Income Fund	LX233467	Proofpoint Inc	98358410.14
Aristotle Floating Rate Income Fund	LX228683	Proampac PG Borrower LLC	16778585.96
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	16503733.3
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	6904510.7
Aristotle Floating Rate Income Fund	LX267663	Turquoise Topco T/L B	31183515
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	316637.7
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	206694.4
Aristotle High Yield Bond Fund	20338MAA0	CommScope LLC	502327.11
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	247827.31
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	500104.95
Aristotle High Yield Bond Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	434344
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	253809.05
Aristotle High Yield Bond Fund	516806AK2	Vital Energy Inc	364283.36
Aristotle High Yield Bond Fund	58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	25666.37
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	1015822.7
Aristotle High Yield Bond Fund	75008WAA1	Rackspace Finance LLC	78640.87
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	361677.4
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	495566.19
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	512915
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	231863.4
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	628953
Aristotle High Yield Bond Fund	50187TAK2	LGI Homes Inc	293250
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	650252.5
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	538594.72
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	447326.5
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	541046
Aristotle High Yield Bond Fund	18060TAD7	Clarios Global LP / Clarios US Finance Co	284296.38
Aristotle High Yield Bond Fund	681639AD2	Olympus Water US Holding Corp	989049.75
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	497443.48
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	515000.5
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1105836.38
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	283712.66
Aristotle High Yield Bond Fund	74980GAJ2	RR 8 Ltd	500634.75
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	581790.18
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	362880
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	670282.05
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	213519.8
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	352067.95
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	526327.41
Aristotle High Yield Bond Fund	61980LAB5	Motion Finco Sarl	302965.99
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	174343.62
Aristotle High Yield Bond Fund	57763RAD9	Mauser Packaging Solutions Holding Co	75828.98
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	179166.23
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	519580.5
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	667242.55
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	389500
Aristotle High Yield Bond Fund	893830BZ1	Transocean International Ltd	245190.17
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	267154.68
Aristotle High Yield Bond Fund	71367VAB5	Perenti Finance Pty Ltd	209368.1
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1561227
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	347122.86
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1100458.84
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	103079.5
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	525110.5
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	394536.64
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	228936.71
Aristotle High Yield Bond Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	276096.23
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	550475

Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	743402.68
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	753160.45
Aristotle High Yield Bond Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	261682.24
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	307687.8
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	325373.75
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	563339.56
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	253127.7
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	507547.85
Aristotle High Yield Bond Fund	17888HAD5	Civitas Resources Inc	211401.42
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	508145.75
Aristotle High Yield Bond Fund	50168QAF2	LABL Inc	790569.73
Aristotle High Yield Bond Fund	17888HAC7	Civitas Resources Inc	155463.68
Aristotle High Yield Bond Fund	68288AAA5	1261229 BC Ltd	230814.46
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	307714.8
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	101617.5
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	471226.05
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1120719.75
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	517303
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	141166.66
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	333792.88
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	324348.6
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	354187.05
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	227414.4
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1236410.21
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	527387.72
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	501204.69
Aristotle High Yield Bond Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	491270.54
Aristotle High Yield Bond Fund	90290MAJ0	US Foods Inc	125967.13
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	852308.6
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	939770.12
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	689153.4
Aristotle High Yield Bond Fund	92943GAF8	WR Grace Holdings LLC	321556.63
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	337284.68
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	881153.68
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	419510.89
Aristotle High Yield Bond Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	313932.29
Aristotle High Yield Bond Fund	289178AA3	Elucian Holdings Inc	738353.05
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	105891.7
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	433794.75
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90514.17
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	698410.68
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	416411.78
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25769.93
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	690938.78
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	7314959.08
Aristotle High Yield Bond Fund	29269RAA3	Enerflex Ltd	1284246.73
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	509260
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1183594.83
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	542237.89
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	326217.99
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	215994.8
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	263432.95
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	377387.36
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	309579.76
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	139117.29
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	155782.48
Aristotle High Yield Bond Fund	50168QAC9	LABL Inc	376689.9
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	501646.95
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	122181.29
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	396837.28
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74381.65
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71661.82
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	711810.59
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	301216.92
Aristotle High Yield Bond Fund	12769GAA8	Caesars Entertainment Inc	310979.6
Aristotle High Yield Bond Fund	683715AF3	Open Text Corp	364541.38
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	181480.25
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	279495.98
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	603388.16
Aristotle High Yield Bond Fund	11135RAA3	Broadstreet Partners Group LLC	498958.75
Aristotle High Yield Bond Fund	683720AC0	Open Text Holdings Inc	407316.62
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	293037.09
Aristotle High Yield Bond Fund	57763RAC1	Mauser Packaging Solutions Holding Co	240751.92
Aristotle High Yield Bond Fund	81211KAK6	Sealed Air Corp	1086852.53
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	510625
Aristotle High Yield Bond Fund	87612GAA9	Targa Resources Corp	950614.51
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	416794
Aristotle High Yield Bond Fund	92858RAB6	Vmed O2 UK Financing I PLC	254305.25
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	296568.38
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	312278.18
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	402000
Aristotle High Yield Bond Fund	62482BAA0	Medline Borrower LP	723884.24

Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1028167
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	82066.91
Aristotle High Yield Bond Fund	92840VAH5	Vistra Operations Co LLC	416413.26
Aristotle High Yield Bond Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	461724.46
Aristotle High Yield Bond Fund	16115Q308	Chart Industries Inc	216762.45
Aristotle High Yield Bond Fund	36485MAN9	Garda World Security Corp	363126.05
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	267133.06
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	662977.5
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	675773.3
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	310402.21
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	684276.48
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	155100.6
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	404776.4
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	333789.96
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	731554.88
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250157.23
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	946478.07
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1351238.6
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	612009
Aristotle High Yield Bond Fund	46150DAA0	Inversion Escrow Issuer LLC	295721.6
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	200333.31
Aristotle High Yield Bond Fund	87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	198117.68
Aristotle High Yield Bond Fund	57164PAK2	Marriott Ownership Resorts Inc	99613.94
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	764137.5
Aristotle High Yield Bond Fund	184496AR8	Clean Harbors Inc	100952.58
Aristotle High Yield Bond Fund	49726JAA6	Kioxia Holdings Corp	204226.8
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	128266.13
Aristotle High Yield Bond Fund	00791GAC1	Osaic Holdings Inc	311174.1
Aristotle High Yield Bond Fund	83443QAA1	Solstice Advanced Materials Inc	125491.11
Aristotle High Yield Bond Fund	49726JAB4	Kioxia Holdings Corp	463119.75
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	24799.17
Aristotle High Yield Bond Fund	LX266274	LSF12 CROWN T/L B (7/25) - TARGET	802252
Aristotle High Yield Bond Fund	76884GAA3	Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corp	353339.51
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	381133.13
Aristotle High Yield Bond Fund	55903VBW2	Warnermedia Holdings Inc	279630.75
Aristotle High Yield Bond Fund	18060TAE5	Clarios Global LP / Clarios US Finance Co	76708.88
Aristotle High Yield Bond Fund	LX200792	Merlin Buyer (Bettcher) T/L	502500
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	99619.08
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	125243.97
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	24831.2
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	318840.6
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	152839.2
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	456391.41
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	74970.32
Aristotle High Yield Bond Fund	03238AAA3	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc	488651.98
Aristotle High Yield Bond Fund	527298CN1	Level 3 Financing Inc	356327.68
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	75057.65
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	643354.2
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	456473.38
Aristotle High Yield Bond Fund	15135BAX9	Centene Corp	280162.68
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	468569.27
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	542596.06
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2778475.7
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	960518.15
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	537416.78
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	495956.92
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	1245191.34
Aristotle High Yield Bond Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	480962.98
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	598629.13
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	208632.87
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	399027.43
Aristotle High Yield Bond Fund	427169AA5	Herens Holdco Sarl	328855.91
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	173037.59
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	212069.4
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	306183.9
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1110034.25
Aristotle High Yield Bond Fund	126307BF3	CSC Holdings LLC	129145.04
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	783577.86
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1171787.28
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	832553.2
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	467420.71
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	524891.49
Aristotle High Yield Bond Fund	83001AAD4	Six Flags Entertainment Corp	450472.95
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	49991.75
Aristotle High Yield Bond Fund	205768AT1	Comstock Resources Inc	192770.08
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	243494.64
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	540503.13
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	529736.5
Aristotle High Yield Bond Fund	126307BN6	CSC Holdings LLC	231431.5
Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	218804.62
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	120551.99
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	331600.43

Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	492577.38
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	591700.97
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	461957.58
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	528532.29
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	142032.96
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	277637.92
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	309723.75
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	238251
Aristotle Small/Mid Cap Equity Fund	668074305	Northwestern Energy Group Inc	166862.67
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	469711.44
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	155028.02
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	300322
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	518606
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	180460.74
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	256476.66
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	196665.66
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	121556.65
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	112049.08
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	236411.06
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	310789.88
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	559080.04
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	249847.68
Aristotle Small/Mid Cap Equity Fund	171779309	Ciena Corp	691641.16
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	561103.41
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	233753.52
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	149131.53
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	252242.1
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	393563.46
Aristotle Small/Mid Cap Equity Fund	16115Q308	Chart Industries Inc	533599.9
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	533365.92
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	148509.12
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	219279.06
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	183746.13
Aristotle Small/Mid Cap Equity Fund	89469A104	TreeHouse Foods Inc	112509.07
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	204270.16
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	103793.4
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	700267.68
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	549167.6
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	192310.38
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	195455.95
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	156070.2
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	275909.15
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	357532.1
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	151543.3
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	250650.4
Aristotle Small/Mid Cap Equity Fund	703481101	Patterson-UTI Energy Inc	78751.54
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	90108.3
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	278207.92
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	128013.48
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	613887.66
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	284855.64
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	361951.28
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	203585.4
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	198993.6
Aristotle Small/Mid Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	211896.79
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	191735.01
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	31305.29
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	261111.76
Aristotle Small/Mid Cap Equity Fund	01626W101	Alight Inc	145692.66
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	426943.44
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	136412.82
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	273385.4
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	330049.08
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	147607.2
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	118246.4
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	360805.52
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	163153
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	250381.26
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	314106.56
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	457867.89
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	264398.4
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	450024.61
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	96849
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	288861.96
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	391722.24
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	244666.8
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	239279.96
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	366275
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	119668.08
Aristotle Small/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	73854.9
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	427481.6
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	119448

Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	578234.5
Aristotle Small/Mid Cap Equity Fund	00191U102	ASGN Inc	256447.6
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	175172.07
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	646962.16
Aristotle Small/Mid Cap Equity Fund	142339100	Carlisle Cos Inc	262181.12
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	197177.88
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatric Medical Group Inc	114134.5
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	250137.81
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	197678.34
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	169739.35
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	218007.9
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	204622
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	619990
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	176365.69
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	205942.1
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	170454.58
Aristotle Small/Mid Cap Equity Fund	28238P109	eHealth Inc	23192.11
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	205186.12
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	316769.23
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	210857.75
Aristotle Small/Mid Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	66679.3
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	374653.44
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	372976.66
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	944868.96
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1184944.32
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1523661.3
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1283144.2
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1515613.12
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	936169.75
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1675819.2
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2848461
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	948674.65
Aristotle Small Cap Equity Fund	923451108	Veritex Holdings Inc	1674890.56
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	1132157.04
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1532668.9
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1093342.48
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	2750993.66
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1261457.28
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	790340.7
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	3211687.74
Aristotle Small Cap Equity Fund	922417100	Veeco Instruments Inc	1558715.89
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	2006770.68
Aristotle Small Cap Equity Fund	16115Q308	Chart Industries Inc	2709830.85
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1139635.2
Aristotle Small Cap Equity Fund	88830R101	Titan Machinery Inc	491837.94
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	741805.2
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	732343.96
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	1153486.62
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	759864.72
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	805726.8
Aristotle Small Cap Equity Fund	465741106	Itron Inc	2630707.2
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2967059.16
Aristotle Small Cap Equity Fund	89469A104	TreeHouse Foods Inc	671032.63
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	520081.18
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	546806.16
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	2384598.3
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	1167366.96
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1411593.68
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	982572.7
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1795251.6
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1762089.95
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1372079.74
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1717563.6
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	1008464.58
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1516881.6
Aristotle Small Cap Equity Fund	703481101	Patterson-UTI Energy Inc	678305.46
Aristotle Small Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	1468643.22
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	2005126.2
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1790862.51
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	999073.68
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	340020.99
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1287701.87
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	2115934.92
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	725867.35
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	941928.8
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2215733.54
Aristotle Small Cap Equity Fund	01626W101	Alight Inc	719472.22
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1255502.82
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	809256.55
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	727933.7
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	2485331.03
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	535231.04

Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	2136828.96
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1199108.75
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	407260.06
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1592832.67
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	1155612
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2851784.4
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1300988.6
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	995432.22
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	893829.18
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	3917731.61
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	1069873.92
Aristotle Small Cap Equity Fund	58502B106	Pediatric Medical Group Inc	628627.5
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	753653.25
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	848674.8
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	1162614.75
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	1127713.5
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	1137991.68
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	3051517.84
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	656325.27
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1235550.55
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1638956.64
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1129129.5
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	867643.93
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1854192.12
Aristotle Small Cap Equity Fund	28238P109	eHealth Inc	144846.17
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	627525.3
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	834969.11
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	823017.8
Aristotle Small Cap Equity Fund	10316T104	Box Inc	2053469.18
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	1173054.52
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1563643.37
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	2693752.2
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	2079922.02
Aristotle Small Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	456747.11
Aristotle Small Cap Equity Fund	48666K109	KB Home	1531496.6
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	2062058.26
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	2054141.04
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	2844845.48
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1944645.63
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	2725125.48
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	704558.88
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	2266045.98
Aristotle Growth Equity Fund	443573100	HubSpot Inc	1764541.6
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3414649.07
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1561468.68
Aristotle Growth Equity Fund	037833100	Apple Inc	20490330.73
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	2182904.16
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	3168110.88
Aristotle Growth Equity Fund	G54950103	Linde PLC	2473325
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	2540264.13
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1994306.9
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3228746.22
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	1584711.45
Aristotle Growth Equity Fund	91324P102	UnitedHealth Group Inc	1016217.9
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	3222225.28
Aristotle Growth Equity Fund	74340W103	Prologis Inc	794997.84
Aristotle Growth Equity Fund	482480100	KLA CORP	4106230.2
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3142797
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	31495450.32
Aristotle Growth Equity Fund	88160R101	Tesla Inc	3198870.96
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	12506558.19
Aristotle Growth Equity Fund	871607107	Synopsys Inc	2604605.81
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2773236.24
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3699867.12
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3291813.36
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3107881.21
Aristotle Growth Equity Fund	82509L107	Shopify Inc	1091986.28
Aristotle Growth Equity Fund	16115Q308	Chart Industries Inc	1677457.15
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	9624049.9
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2718668
Aristotle Growth Equity Fund	015271109	Alexandria Real Estate Equities Inc	514457.82
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3245205.6
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	766879.56
Aristotle Growth Equity Fund	68389X105	Oracle Corp	6659481.96
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	10307440
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4677108.17
Aristotle Growth Equity Fund	92826C839	Visa Inc	8013212.74
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1880160.73
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2450444.37
Aristotle Growth Equity Fund	594918104	Microsoft Corp	26469834.75
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	15377145.81
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	1148140.98

Aristotle Core Equity Fund	22788C105	Crowdstrike Holdings Inc	4073096.28
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	8897795.98
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	4365611.08
Aristotle Core Equity Fund	038222105	Applied Materials Inc	5807859.58
Aristotle Core Equity Fund	037833100	Apple Inc	27016752.26
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	6939335.76
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	9050790.32
Aristotle Core Equity Fund	369604301	GE AEROSPACE	6229380.56
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	10557506.69
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	6151471.04
Aristotle Core Equity Fund	060505104	Bank of America Corp	7538743.52
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	2855998.53
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	11434272.08
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	7152332.04
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	5733196.01
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5971108.02
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	9814970.88
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5630653.07
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	9430140.7
Aristotle Core Equity Fund	74340W103	Prologis Inc	3550921.64
Aristotle Core Equity Fund	37045V100	General Motors Co	7002770.32
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	6226080
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	47922513.26
Aristotle Core Equity Fund	11135F101	Broadcom Inc	24406741.8
Aristotle Core Equity Fund	871607107	Synopsys Inc	5526461.39
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	11635191.75
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	9732258.61
Aristotle Core Equity Fund	64110L106	Netflix Inc	9483457.2
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	6885010.88
Aristotle Core Equity Fund	125523100	Cigna Group/The	4143593.75
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	8288991.8
Aristotle Core Equity Fund	16115Q308	Chart Industries Inc	4484961.2
Aristotle Core Equity Fund	252131107	Dexcom Inc	4937269.17
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	25355203.88
Aristotle Core Equity Fund	031100100	AMETEK Inc	10593612
Aristotle Core Equity Fund	015271109	Alexandria Real Estate Equities Inc	2306684.52
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	5739162.72
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	7252733.12
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	19887230.64
Aristotle Core Equity Fund	032095101	Amphenol Corp	7711481.25
Aristotle Core Equity Fund	032654105	Analog Devices Inc	9140040
Aristotle Core Equity Fund	68389X105	Oracle Corp	17228762.4
Aristotle Core Equity Fund	02079K305	Alphabet Inc	29413398.3
Aristotle Core Equity Fund	92826C839	Visa Inc	12148007.3
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	9888862.5
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9984727.17
Aristotle Core Equity Fund	438516106	Honeywell International Inc	4925700
Aristotle Core Equity Fund	594918104	Microsoft Corp	44727054.3
Aristotle Core Equity Fund	023135106	Amazon.com Inc	24521358.03
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	12611708.75
Aristotle International Equity Fund	B249SN5	Sony Financial Group Inc	991086.32
Aristotle International Equity Fund	CASHEUR	EURO	-0.05
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0
Aristotle International Equity Fund	CASHCHF	SWISS FRANC	5856.44
Aristotle International Equity Fund	CASHSEK	SWEDISH KRONA	0
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	-1.57
Aristotle International Equity Fund	G1151C101	Accenture PLC	12798540
Aristotle International Equity Fund	B058T26	Safran SA	25015673.61
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	10083064.28
Aristotle International Equity Fund	BJT1GR5	Alcon AG	11181272.53
Aristotle International Equity Fund	BLRB262	Unilever PLC	9972503.67
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	26889797.37
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5644348.96
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	6487847.37
Aristotle International Equity Fund	BN7SWP6	GSK PLC	9865638.49
Aristotle International Equity Fund	BMX86B7	Haleon PLC	12695172.08
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7755092.46
Aristotle International Equity Fund	B15C557	TOTAL SE	10816686.82
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	7861702.64
Aristotle International Equity Fund	5289837	Erste Group Bank AG	20718191.96
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17353073.08
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	10086473.95
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	14931670.08
Aristotle International Equity Fund	0053673	Ashtead Group PLC	15498305.43
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	0.09
Aristotle International Equity Fund	6356934	FANUC Corp	7475827.84
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	10769673.21
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	16391333
Aristotle International Equity Fund	B1JB4K8	Symrise AG	6641216.32
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	11545500.44
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	8817620.26
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8038462.32

Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	21209554.72
Aristotle International Equity Fund	B19NLV4	Experian PLC	13155021.18
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	20130768
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	19784714.52
Aristotle International Equity Fund	7792559	Heineken NV	8117783.39
Aristotle International Equity Fund	5633962	Nemetschek SE	19968065.75
Aristotle International Equity Fund	6497509	Kubota Corp	5550514.25
Aristotle International Equity Fund	BYZR014	Amundi SA	9464091.58
Aristotle International Equity Fund	7110388	Roche Holding AG	16128459.27
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	11167205.56
Aristotle International Equity Fund	2166160	Cameco Corp	21485090.18
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	14395201.68
Aristotle International Equity Fund	6821506	Sony Group Corp	25738028.2
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	12517456.13
Aristotle International Equity Fund	6640682	NIDEC CORP	3757436.52
Aristotle International Equity Fund	0237400	Diageo PLC	9849595.65
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1255512.32
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	2501858.88
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	33683724.66
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1244419.92
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	172939.06
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	11822523.94
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	3120223.26
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	3575155.52
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7953398.49
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	1256435.7
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	634704.48
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	5454583.28
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2501861.5
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	626958.36
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6236182.47
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	22887191.04
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3126839.08
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	1892528.5
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2529448.53
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12403572.75
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	2867915.52
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	5715055.71
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	38217178.65
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7627707.29
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	272545.92
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	13264451.55
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2850625.2
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	9280259.73
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	25513825.5
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	2870244.25
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	15020870.2
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	3810078.69
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	954679.32
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6647784.03
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	28031132.29
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	966589.92
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3809396.22
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	3842740.71
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	3851997.87
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	15110702.23
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10390705.92
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	77636399.83
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1154864.05
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	54894532.08
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6882454.61
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	87986062.23
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	122432355.5
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	23945856.02
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	10399022.5
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3502119.52
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	92536731.58
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	17255064.71
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	6918304.68
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10322403.6
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	61733146.58
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6900867.34
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	24364593.48
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	13956158.16
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	31059336.18
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	27633624.1
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	9811664.64
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	42363414.75
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	40503000.97
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	45816878.38
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1516862.2
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	35684120.75

Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3253391.69
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	74496968.33
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	126625529.2
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	13092789.85
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	87486287.62
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	45622107.49
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	13065633
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6498145.35
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	27560674.98
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	6613868.48
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3258189.9
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	39440433.61
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	13178419.38
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	19396742.56
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	7075786.88
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	18330587.97
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	25500718.1
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	708464.34
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5626235.7
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1410611.02
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	39878753.66
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	59626554.37
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	8497833.15
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	34078115.74
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	28200841.38
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	12720309.84
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2811722.22
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	1407616.24
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	7154562.24
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1409824.72
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	17065718.62
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	5702264.61
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	7011655.09
Aristotle Saul/Global Equity Fund	B249SN5	Sony Financial Group Inc	36928.69
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	571558
Aristotle Saul/Global Equity Fund	235851102	Danaher Corp	465911
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	677918.65
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	376839
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	366656.88
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	637740
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	453267.5
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	518120.22
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	724978
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	833676.67
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	806213.62
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	306512.47
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	482800.08
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	871310
Aristotle Saul/Global Equity Fund	25659T107	Dolby Laboratories Inc	430601.5
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	677181.68
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	444510.93
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	673023.77
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1084567.07
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	664283.06
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	565824
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	0.06
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	433342
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	377537.95
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	700416.95
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	260780.75
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	496326.88
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	543824
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	542827.2
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	647900
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	514250.94
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	663170
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	944527.31
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	319720.58
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	1071476
Aristotle Saul/Global Equity Fund	6679794	Tokyo Century Corp	774526.83
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	1052434
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	598896
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	800023.48
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	1243080
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	430175.05
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	493850
Aristotle Saul/Global Equity Fund	302491303	FMC Corp	184965
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	693895
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	467890
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	1414155.35
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	959020.18
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	815892.5

Aristotle Sau/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	530974.74
Aristotle Sau/Global Equity Fund	6640682	NIDEC CORP	179858.34
Aristotle Sau/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	0.01
Aristotle Value Equity Fund	902973304	US Bancorp	12788118
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	8401393
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	8531621
Aristotle Value Equity Fund	749685103	RPM International Inc	11835152
Aristotle Value Equity Fund	89151E109	TotalEnergies SE	9711563
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	8485884
Aristotle Value Equity Fund	127097103	Coterra Energy Inc	9478920
Aristotle Value Equity Fund	026874784	American International Group Inc	11639628
Aristotle Value Equity Fund	871607107	Synopsys Inc	12828140
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	13185900
Aristotle Value Equity Fund	09260D107	Blackstone Inc	12489135
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	13539454
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	6054252.59
Aristotle Value Equity Fund	H01301128	Alcon AG	9276495
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	11576430
Aristotle Value Equity Fund	22052L104	Corteva Inc	17773164
Aristotle Value Equity Fund	83571B100	Sony Financial Group Inc	675879
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	12793444
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	9806269.44
Aristotle Value Equity Fund	235851102	Danaher Corp	9833696
Aristotle Value Equity Fund	835699307	Sony Group Corp	17530231
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	7192950
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	9741410
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	19472328
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	27596660
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	11573568
Aristotle Value Equity Fund	00724F101	Adobe Inc	10758875
Aristotle Value Equity Fund	688239201	Oshkosh Corp	8650990
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	14934000
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	12428165
Aristotle Value Equity Fund	02079K107	Alphabet Inc	17340760
Aristotle Value Equity Fund	594918104	Microsoft Corp	23981085
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	10448594
Aristotle Value Equity Fund	278865100	Ecolab Inc	14213334
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	11387144
Aristotle Value Equity Fund	369550108	General Dynamics Corp	12514700
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	10281544
Aristotle Value Equity Fund	031162100	Amgen Inc	12303920
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	16639392
Aristotle Value Equity Fund	200525103	Commerce Bancshares Inc/MO	2688482.88
Aristotle Value Equity Fund	21036P108	Constellation Brands Inc	4848120
Aristotle Value Equity Fund	526057104	Lennar Corp	14519808
Aristotle Value Equity Fund	526057302	Lennar Corp	9359.22
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	15384575
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	11158164
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	13924332
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	11163038
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	205333.2
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	25985.36
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	199776.05
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	95624.42
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	99363.9
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	199855.9
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	200393
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	205339.89
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48119.81
Aristotle Pacific EXclusive Fund Series H	LX185454	Elanco Animal Health Inc	100002.5
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	99509.65
Aristotle Pacific EXclusive Fund Series H	LX267024	Medline Borrower T/L (3/24)	199607.21
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	199695.99
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	203770
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chambertain) T/L B	199920.07
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	103050.4
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	51211
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	51283.3
Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	199977.28
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	200221.19
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	199969
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	103336.4
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	147726.08
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	54467.41
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	50747.16
Aristotle Pacific EXclusive Fund Series H	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	199985.53
Aristotle Pacific EXclusive Fund Series H	LX256521	CommScope T/L (12/24)	101352.5
Aristotle Pacific EXclusive Fund Series H	74825NAA5	QXO Building Products Inc	51894.81
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	148748.74
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	100096.5
Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50020.75
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	149622.09

Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	102368.26
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	199622.9
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	100687.5
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199000
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	51997.9
Aristotle Pacific EXclusive Fund Series H	LX257819	HUB International T/L B (1/25)	171155.79
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	196056
Aristotle Pacific EXclusive Fund Series H	LX258496	Triton Water Holdings T/L B (01/25)	50048
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	104360.4
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	49814.64
Aristotle Pacific EXclusive Fund Series H	81211KAK6	Sealed Air Corp	54342.63
Aristotle Pacific EXclusive Fund Series I	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	54475.82
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	58979.81
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	66450.72
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	137991.27
Aristotle Pacific EXclusive Fund Series I	80287DAD9	Santander Drive Auto Receivables Trust 2023-6	50758.61
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	80785.68
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MWV 2023-1 LLC	62414.46
Aristotle Pacific EXclusive Fund Series I	26243EAP6	Dryden 53 CLO Ltd	232410.14
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	101638.49
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	80830.93
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	97947.51
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	186951.48
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	149895.3
Aristotle Pacific EXclusive Fund Series I	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	100951.85
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	9484.49
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	142042.33
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	63166.83
Aristotle Pacific EXclusive Fund Series I	63939KAC3	Navient Private Education Loan Trust 2015-B	61821.81
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	100053.59
Aristotle Pacific EXclusive Fund Series I	802920AF5	Santander Drive Auto Receivables Trust 2024-5	50311.89
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	87260.96
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	96717.17
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99606.97
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	104161.4
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10108.13
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51726.35
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	52156.7
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	146464.72
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	130428.59
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	87701.44
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	103624.4
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250499.38
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	107701.9
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	75173.1