



Holdings as of 10/31/25

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	05523UAP5	BAE Systems Holdings Inc	299852.54
Aristotle Ultra Short Income Fund	37045XBG0	General Motors Financial Co Inc	100076.06
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	675128.19
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	249964.55
Aristotle Ultra Short Income Fund	09659W2N3	BNP Paribas SA	695565.49
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	65514.7
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	322924.46
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	221531.2
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	395401.24
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	676308.22
Aristotle Ultra Short Income Fund	24422EWU9	John Deere Capital Corp	100134.31
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	202133.2
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	16263.1
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	701390.43
Aristotle Ultra Short Income Fund	14913UAK6	Caterpillar Financial Services Corp	200199.73
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	84639.09
Aristotle Ultra Short Income Fund	20602DAA9	Concentrix Corp	202703.84
Aristotle Ultra Short Income Fund	758750AL7	Regal Rexnord Corp	300903.09
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	52128.9
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	294322.08
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	198101.56
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	559166.95
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	99812.76
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	247298.17
Aristotle Ultra Short Income Fund	55955GAA1	Magnetite XXV Ltd	531450.14
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	351098.27
Aristotle Ultra Short Income Fund	606822BY9	Mitsubishi UFJ Financial Group Inc	196231.25
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	390151.57
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	270458.22
Aristotle Ultra Short Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	35849.24
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	203842.2
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	152877.72
Aristotle Ultra Short Income Fund	44891ACQ8	Hyundai Capital America	100000
Aristotle Ultra Short Income Fund	64953BBA5	New York Life Global Funding	100286.74
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	49266.25
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	400821.65
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	501170.59
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	202528.37
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	502270.68
Aristotle Ultra Short Income Fund	842400JB0	Southern California Edison Co	300764.27
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	251873.5
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	209231.33
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100565.1
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	401054.6
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	349988.28
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	184762.3
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	418444.62
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	855972.25
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	54946.87
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	233176.33
Aristotle Ultra Short Income Fund	94876QAA4	Weir Group PLC/The	295865.97
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	202901.47
Aristotle Ultra Short Income Fund	124166AQ2	Buttermilk Park CLO Ltd	204322.21
Aristotle Ultra Short Income Fund	025537AR2	American Electric Power Co Inc	300000
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	216728.04
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	190708.33
Aristotle Ultra Short Income Fund	LX185454	Elanco Animal Health Inc	176143.33
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	354475.7
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNEX Corp	117707.23
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503610.89
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	284601.64
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	208317.25
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	301611.49
Aristotle Ultra Short Income Fund	55336VBR0	MPLX LP	198330.28
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	980940.76
Aristotle Ultra Short Income Fund	00914AAJ1	Air Lease Corp	99652.21
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	553270.76
Aristotle Ultra Short Income Fund	80286PAC5	Santander Drive Auto Receivables Trust 2023-5	156240.91
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	295830.3
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	148155.46
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250142.99
Aristotle Ultra Short Income Fund	06051G MU0	Bank of America Corp	503835.94
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	229739.71
Aristotle Ultra Short Income Fund	08576PAH4	Berry Global Inc	198814.39
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	295171.83

Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	68784.37
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1000187
Aristotle Ultra Short Income Fund	98164HAB4	World Omni Auto Receivables Trust 2024-B	142641.04
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	74251.47
Aristotle Ultra Short Income Fund	34531QAB5	Ford Credit Auto Owner Trust 2024-B	154866.35
Aristotle Ultra Short Income Fund	723484AL5	Pinnacle West Capital Corp	243603.61
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	601613.65
Aristotle Ultra Short Income Fund	43814VAB3	Honda Auto Receivables 2025-1 Owner Trust	258232.58
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	113111.5
Aristotle Ultra Short Income Fund	80288DAB2	Santander Drive Auto Receivables Trust 2025-1	180247.35
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	320.79
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	249159.5
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	84426.14
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	257154.77
Aristotle Ultra Short Income Fund	61747YEZ4	Morgan Stanley	200302.15
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	195711.83
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1832367.39
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	291627.29
Aristotle Ultra Short Income Fund	38013KAB6	GM Financial Consumer Automobile Receivables Trust 2024-3	103219.72
Aristotle Ultra Short Income Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	28170.27
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	85882.72
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	200165.02
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	35509.27
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	275316.12
Aristotle Ultra Short Income Fund	83404RAB4	Sofi Professional Loan Program 2018-B Trust	8514.07
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	131703.99
Aristotle Ultra Short Income Fund	89231CAD9	Toyota Auto Receivables 2022-C Owner Trust	136120.05
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	390880.89
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	242194.47
Aristotle Ultra Short Income Fund	46647PCB0	JPMorgan Chase & Co	395132.45
Aristotle Ultra Short Income Fund	05401AAG6	Avolon Holdings Funding Ltd	199919.04
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1862929.56
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	6221890.62
Aristotle Short Duration Income Fund	61690U8B9	Morgan Stanley Bank NA	4336383.38
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3904106
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4944100.37
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	5316734.49
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1461295.4
Aristotle Short Duration Income Fund	031162DP2	Amgen Inc	2658501.14
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	332709.2
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	3959672.9
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	907145.91
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	627056.08
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1868696.06
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	348522.04
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	8958481.88
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	391827.19
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1754391.7
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4612678.36
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	3163907.42
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5487988.83
Aristotle Short Duration Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	1760657.5
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3143221.09
Aristotle Short Duration Income Fund	12803RAK0	CaixaBank SA	402950.81
Aristotle Short Duration Income Fund	91282CPC9	United States Treasury Note/Bond	9973046.9
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2061490.48
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4784043.27
Aristotle Short Duration Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	582550.04
Aristotle Short Duration Income Fund	45115AAA2	Icon Investments Six DAC	2859305.32
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1807543.44
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	4246067.41
Aristotle Short Duration Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	805907.01
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3313582.11
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5009560.77
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	3947292.12
Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	3121933.74
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1327989.87
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	930756.28
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2040026.8
Aristotle Short Duration Income Fund	78017DAN8	Royal Bank of Canada	6385715.97
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	3252326.36
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	897565.95
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1848607.32
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	5090653.89
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1375498.17
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	2422541.71
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250341.53
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	954467.45
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1964560.36
Aristotle Short Duration Income Fund	91282CMS7	United States Treasury Note/Bond	15100488.3
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	394398.47
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	4215333.68

Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5212629.06
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	4019615.34
Aristotle Short Duration Income Fund	50212YAF1	LPL Holdings Inc	920932.94
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2813365.95
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	315748.37
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	4334624.89
Aristotle Short Duration Income Fund	LX185454	Elanco Animal Health Inc	6840160.42
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1476114.38
Aristotle Short Duration Income Fund	29670GAJ1	Essential Utilities Inc	3134575.48
Aristotle Short Duration Income Fund	74762EAK8	Quanta Services Inc	1254855.44
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	7154765.66
Aristotle Short Duration Income Fund	709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	3096510.24
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6211986
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3953596.08
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1839504.99
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	6008088.29
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	811451.84
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1830354.9
Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	3084321
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	1537181.51
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3889913.82
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	254498.61
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	5994589.3
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	1001729.16
Aristotle Short Duration Income Fund	06051GGF0	Bank of America Corp	1245327.38
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1750102.96
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	867782.98
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	2006737.3
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3937137.12
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	337994.43
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	4808480.1
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	6788546.78
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1192973.95
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2831386.46
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	1164441.58
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	1686577.49
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	504347.01
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2358122.45
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5607676.95
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5077722.05
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2237847.26
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	7588018.82
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1333289.26
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2002336.87
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	4156539.31
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1203645.67
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	848340.57
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2710296.45
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1182076.09
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2416510.17
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	114688.62
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2305979.45
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	103163.47
Aristotle Short Duration Income Fund	55955GAA1	Magnetite XXV Ltd	3203463.32
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1714602.66
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2812174.48
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	2003643.4
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	2965788.65
Aristotle Short Duration Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	3927485.25
Aristotle Short Duration Income Fund	95000U3R2	Wells Fargo & Co	2017022.5
Aristotle Short Duration Income Fund	LX258822	API Group T/L (2/25)	1904284.5
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	2032868.83
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	65052.39
Aristotle Short Duration Income Fund	345397B28	Ford Motor Credit Co LLC	7267141.15
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1155597.65
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	5303.53
Aristotle Short Duration Income Fund	835495AQ5	Sonoco Products Co	5086449.81
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	4069132.96
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5032469
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1996400.02
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3518147.5
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2202423.65
Aristotle Short Duration Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	1762661.7
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2000234.8
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2001126
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	6012384.99
Aristotle Short Duration Income Fund	38141GWV2	Goldman Sachs Group Inc/The	1981028.46
Aristotle Short Duration Income Fund	90933HAA3	United Airlines 2016-1 Class B Pass Through Trust	267396.01
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5241739.13
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3792115.5
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	643716.11
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	5000825.5

Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1282647.05
Aristotle Short Duration Income Fund	91282CGP0	United States Treasury Note/Bond	9585908.22
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2974041.29
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3600239.69
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3738607.42
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	13011171.94
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4474159.36
Aristotle Short Duration Income Fund	115236AJ0	Brown & Brown Inc	4543296.71
Aristotle Short Duration Income Fund	25746UDY2	Dominion Energy Inc	2022107.54
Aristotle Short Duration Income Fund	42824CCB3	Hewlett Packard Enterprise Co	1197739.08
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2483880.24
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2298581.4
Aristotle Short Duration Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2102631.2
Aristotle Short Duration Income Fund	78017FZQ9	Royal Bank of Canada	501728.03
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6430555.32
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1823971.45
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2493859.34
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	441573.84
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	1999716.4
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3309582.38
Aristotle Short Duration Income Fund	902613AP3	UBS Group AG	2016111.56
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4240982
Aristotle Short Duration Income Fund	LX216739	Delos Aircraft DAC	0
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	3006914.58
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4728867.39
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	949127.63
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	639581.81
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1200494.71
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	5381197.8
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	4114476.36
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6076951.44
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9465398.09
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3831450.15
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	504243.64
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	5045418.34
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1525969.44
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1524859.91
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2692503.25
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	2016643.94
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3520991.36
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	547353.5
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1006157
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	179698.3
Aristotle Short Duration Income Fund	843646AX8	Southern Power Co	1840107.07
Aristotle Short Duration Income Fund	29278GBF4	Enel Finance International NV	4488376.64
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3490202.21
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1433669.96
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	472027.4
Aristotle Short Duration Income Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	1493809.78
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	624064.11
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7216927.26
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4779008.88
Aristotle Short Duration Income Fund	025816ED7	American Express Co	1523006.67
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1514447.64
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	287722.93
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	338158.72
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	706368.81
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	4035177.88
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6584652.4
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9101478.91
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	6981595.42
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3260431.34
Aristotle Short Duration Income Fund	709599BY9	Penske Truck Leasing Co Lp / PTL Finance Corp	3185763.12
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	696946.55
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1133880.64
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3141637.08
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10187550.7
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1252537.03
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	63333.57
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	11357109.36
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	945688.68
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1443421.39
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	5752507.83
Aristotle Short Duration Income Fund	124166AQ2	Buttermilk Park CLO Ltd	2349705.44
Aristotle Short Duration Income Fund	LX256521	CommScope T/L (12/24)	4041520
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	728602.96
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3578347.5
Aristotle Short Duration Income Fund	23344QAD1	DT Auto Owner Trust 2021-3	639694.15
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	3760172.66
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	16659103.12
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1630090.51
Aristotle Short Duration Income Fund	852234AN3	Block Inc	741907.73

Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5196517.79
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4861808.32
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2354273.36
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3210432.18
Aristotle Short Duration Income Fund	758750AL7	Regal Rexnord Corp	6431302.11
Aristotle Short Duration Income Fund	46647PDW3	JPMorgan Chase & Co	10179868.1
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4330161.28
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3969900.97
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3365040
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	3875605.39
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4265377.24
Aristotle Short Duration Income Fund	24703DBR1	Dell International LLC / EMC Corp	4744062.26
Aristotle Short Duration Income Fund	64135JAL6	Neuberger Berman Loan Advisers CLO 49 Ltd	4223088.16
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1356812.01
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4956202.48
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	7053320.33
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2947592.86
Aristotle Short Duration Income Fund	91282CMW8	United States Treasury Note/Bond	20071484.4
Aristotle Short Duration Income Fund	89231HAB2	Toyota Auto Receivables 2025-B Owner Trust	1296961.13
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1360808.36
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1953330.03
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	20979285.05
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2272221.09
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4947884.5
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	178747.3
Aristotle Short Duration Income Fund	466313AM5	Jabil Inc	300185.43
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1257796.33
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	3472313.69
Aristotle Short Duration Income Fund	20602DAA9	Concentrix Corp	5878411.36
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3464822.43
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2355374.03
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3602434.99
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	1350888.98
Aristotle Short Duration Income Fund	88631YAL1	TIAA CLO IV Ltd	588667.71
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3066678
Aristotle Short Duration Income Fund	11135FCA7	Broadcom Inc	2307026.78
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1829349.72
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3750314.63
Aristotle Short Duration Income Fund	06738EDD4	Barclays PLC	2805193.1
Aristotle Short Duration Income Fund	02344AAF5	Amcor Flexibles North America Inc	3241207.14
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	8623312.65
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4595788.53
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	2430226.88
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1576986.38
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	6818007.64
Aristotle Short Duration Income Fund	88631YAQ0	TIAA CLO IV Ltd	2000676.4
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3276301.47
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	2858943.02
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1468630.44
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	5620775.59
Aristotle Short Duration Income Fund	12513GBK4	CDW LLC / CDW Finance Corp	2779804.85
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1793721.11
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	8226093.76
Aristotle Short Duration Income Fund	91282CKG5	United States Treasury Note/Bond	4571455.1
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3285976.51
Aristotle Short Duration Income Fund	05594BAB2	BofA Auto Trust 2025-1	1103838.08
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	4647257.49
Aristotle Short Duration Income Fund	55952AAA7	Magnetite XXXVII Ltd	2250112.5
Aristotle Short Duration Income Fund	63938PBZ1	Navistar Financial Dealer Note Master Owner Trust II 2025-1	2292622.96
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4501125
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6821556.35
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2787396.87
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1187354.02
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4495262.1
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3679110.48
Aristotle Short Duration Income Fund	49271VAZ3	Keurig Dr Pepper Inc	2450797.62
Aristotle Short Duration Income Fund	05369AAR2	Aviation Capital Group LLC	3115118.82
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1196207.37
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	731426.31
Aristotle Short Duration Income Fund	025816EJ4	American Express Co	1207492.44
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	1738422.59
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2065498.96
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10472567.5
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	6098811.12
Aristotle Short Duration Income Fund	95000U3L5	Wells Fargo & Co	4343697.24
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4481787.13
Aristotle Short Duration Income Fund	69703NAA2	Palmer Square Loan Funding 2024-1 Ltd	3422195.88
Aristotle Short Duration Income Fund	74350LAD6	Prologis Targeted US Logistics Fund LP	1042804.15
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	2009738.88
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3000946.8
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	3137017.1
Aristotle Short Duration Income Fund	06051GМК2	Bank of America Corp	6973081.62

Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5663125.22
Aristotle Short Duration Income Fund	802920AC2	Santander Drive Auto Receivables Trust 2024-5	476561.93
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	670174.69
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3056886.3
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1011958.9
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3985345.83
Aristotle Short Duration Income Fund	45687VAA4	Ingersoll Rand Inc	1756513.88
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	762612.44
Aristotle Short Duration Income Fund	55955GAB9	Magnetite XXV Ltd	1301967.03
Aristotle Short Duration Income Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	5001128.5
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	4898298.49
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3389647.8
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1226650.22
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2106163.92
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1272412.13
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6918644.19
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9333242.26
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	258339.57
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4475214.81
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	902179.87
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2133632.82
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6824482.07
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3616261.82
Aristotle Core Income Fund	23338VAY2	DTE Electric Co	4391585.95
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	9381898.74
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	8528538.7
Aristotle Core Income Fund	695114DF2	PacifiCorp	6153275.7
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7027764.8
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	8106831.55
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17793750
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3545644.2
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	865738.46
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4485552.26
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	4454726.96
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	13896240.77
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	8903942.46
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	180069.72
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2193791.04
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3212004.48
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	265285.84
Aristotle Core Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	3820940.09
Aristotle Core Income Fund	LX256521	CommScope T/L (12/24)	10962623
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5014068
Aristotle Core Income Fund	14686FAA6	CarVal CLO VI-C Ltd	4004080.4
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	9491722.27
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	7501415.99
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	4779347.16
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5924496.72
Aristotle Core Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	6036540
Aristotle Core Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	10018750
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	9672353.82
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	8886344.72
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5473010.55
Aristotle Core Income Fund	404280ES4	HSBC Holdings PLC	3616688.22
Aristotle Core Income Fund	06738ECZ6	Barclays PLC	4813051.94
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9603090.77
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	3050643.72
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1840403.07
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	6013095.69
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4956937.25
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2048370.79
Aristotle Core Income Fund	46647PFE1	JPMorgan Chase & Co	6033060.06
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3518147.5
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4956022.3
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	4174337.69
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2054463.2
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	10357939.52
Aristotle Core Income Fund	55336VBW9	MPLX LP	4584980.38
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	4180649.66
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8817450.03
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	11777305.35
Aristotle Core Income Fund	11044MAA4	British Airways 2020-1 Class A Pass Through Trust	1739756.05
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	413829.62
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4908672.83
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1832352.93
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1597997.61
Aristotle Core Income Fund	816851BM0	Sempra	4889048.5
Aristotle Core Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	3675574.19
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	15074296.82
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	11235468.72
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2311308.77
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2146316.62

Aristotle Core Income Fund	816851BS7	Sempra	1968736.3
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	10035935.64
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5347128.01
Aristotle Core Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	757794.27
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4623126.81
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	10245980.85
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	19486718.8
Aristotle Core Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	7509300.05
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2120776.77
Aristotle Core Income Fund	925650AH6	VICI Properties LP	7092925.49
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	10156996.2
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3521549.5
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	11046689.31
Aristotle Core Income Fund	3137HDAV5	Freddie Mac Multifamily Structured Pass Through Certificates	27460577.76
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	30448356.25
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1337034.26
Aristotle Core Income Fund	026874DX2	American International Group Inc	10324627.08
Aristotle Core Income Fund	852234AP8	Block Inc	4659391
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	865318.51
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	103163.47
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	7792298.64
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10776266.4
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	5009275.59
Aristotle Core Income Fund	68389XCV5	Oracle Corp	7420369.61
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	15383709.6
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8935803.9
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	6298551.18
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	211211.9
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	3087286.68
Aristotle Core Income Fund	682680DB6	ONEOK Inc	9067532.66
Aristotle Core Income Fund	018820AE0	Allianz SE	3531848.6
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	11795977.2
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	8543191.13
Aristotle Core Income Fund	303901BV3	Fairfax Financial Holdings Ltd	3481986.48
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	8431707.97
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	6475515.37
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3450405.03
Aristotle Core Income Fund	90932WAA1	United Airlines 2024-1 Class AA Pass Through Trust	1984364.8
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	6395351.89
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	11417417
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4208803.36
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	3246835.07
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	3591805
Aristotle Core Income Fund	097023DT9	Boeing Co/The	797592.5
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	6483424.56
Aristotle Core Income Fund	04316JAN9	Arthur J Gallagher & Co	4243144.92
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5195240.95
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3144318.48
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	49245497.87
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	23121156.31
Aristotle Core Income Fund	008513AF0	Agree LP	4505096.46
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	6081560.16
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	9259972.59
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	5097134.78
Aristotle Core Income Fund	126650EA4	CVS Health Corp	2621426.96
Aristotle Core Income Fund	36179XSJ1	Ginnie Mae II Pool	3153643.44
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	27215234.38
Aristotle Core Income Fund	67078AAF0	nVent Finance Sarl	4561111.98
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	9429.99
Aristotle Core Income Fund	92348KDJ9	Verizon Master Trust	6061987.2
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2290487.54
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	6084363.2
Aristotle Core Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	8455705.48
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6025348.08
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	447416.8
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	328921.97
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1599542.4
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	7216840.27
Aristotle Core Income Fund	448579AT9	Hyatt Hotels Corp	3740065.28
Aristotle Core Income Fund	281020AX5	Edison International	3798086.78
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3139363.45
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3626725.55
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7470100.8
Aristotle Core Income Fund	30303MAE2	Meta Platforms Inc	4171911.28
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	4050312.48
Aristotle Core Income Fund	3142J6A60	Freddie Mac Pool	14319959.94
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	12031196.5
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5866494.04
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4880427.17
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7223172.7
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12642589.27
Aristotle Core Income Fund	61777QAA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	7669134.48

Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2152512.13
Aristotle Core Income Fund	LX235201	1011778 BC ULC	6130193.43
Aristotle Core Income Fund	LX255866	Stars Group Holdings BV (Amaya/Flutter) T/L 1L B (12/24)	5364084.67
Aristotle Core Income Fund	91282CLM1	United States Treasury Note/Bond	8917558.56
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1519966.68
Aristotle Core Income Fund	LX244534	Froneri International (R&R Ice Cream) T/L (09/24)	6941783.32
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	903965.16
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8375618.7
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4461511.3
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	3585154.1
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	12553223.26
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3874420.91
Aristotle Core Income Fund	LX236036	Chart Industries T/L B	3865854.72
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	839380.67
Aristotle Core Income Fund	91282CFF3	United States Treasury Note/Bond	25195429.62
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	413319.32
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4471565.36
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	23481146.17
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	26975742.12
Aristotle Core Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2503132.38
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15438274.71
Aristotle Core Income Fund	55336VBX7	MPLX LP	12235455.6
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	9853870.45
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	6507058.56
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8963405.39
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3737392.12
Aristotle Core Income Fund	95000U3V3	Wells Fargo & Co	2207635.58
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	1218749.51
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	8624867.4
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1951889.33
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2420505.17
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	332709.2
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	286575.19
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	10839157.94
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3090611.01
Aristotle Core Income Fund	57167BA2	Mars Inc	7290010.84
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6570329.99
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7566469.12
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1503990
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4112164
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2347280.11
Aristotle Core Income Fund	281020AT4	Edison International	7176455.09
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6853730.45
Aristotle Core Income Fund	226373AT5	Energy Transfer LP	5000595.5
Aristotle Core Income Fund	30303MAD4	Meta Platforms Inc	3567071.42
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	599821.49
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12693911.62
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7321310.17
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	19570991.67
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	869645.28
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	5028787.44
Aristotle Core Income Fund	05369AAS0	Aviation Capital Group LLC	3554271
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	6540807.86
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4424702.59
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	13349062.56
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1139759.34
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	7630154.94
Aristotle Core Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	7961532
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	4678129
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5811701.02
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	806532.05
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4391621.37
Aristotle Core Income Fund	55336VBT6	MPLX LP	1494155.92
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4615187.45
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1220771
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5145627.15
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	12191985.48
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	22740379.33
Aristotle Core Income Fund	126650EK2	CVS Health Corp	11466877.76
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12597289.44
Aristotle Core Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	7689721.81
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	10477267.6
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3558320.32
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3247806.38
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4905368
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4111953.91
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1492082.56
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7816884.75
Aristotle Core Income Fund	852234AN3	Block Inc	3956841.2
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7324407.29
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	6079583.08
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	39546093.6

Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	5976762.75
Aristotle Core Income Fund	50540RBB7	Laboratory Corp of America Holdings	9469274.81
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	6007942.83
Aristotle Core Income Fund	44891AEA1	Hyundai Capital America	2395776.79
Aristotle Core Income Fund	87162WAN0	TD SYNEX Corp	7288123.92
Aristotle Core Income Fund	11134GAA8	Broadstone Net Lease LLC	4288502.79
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6001795.8
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	2030573.99
Aristotle Core Income Fund	172967QA2	Citigroup Inc	4948828.06
Aristotle Core Income Fund	402740AG9	Gulfstream Natural Gas System LLC	3333680.81
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4436970.29
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3431908.73
Aristotle Core Income Fund	38141GC93	Goldman Sachs Group Inc/The	5057783.68
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	3041289.82
Aristotle Core Income Fund	575767AT5	Massachusetts Mutual Life Insurance Co	4630835.51
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3866456.76
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	907823.46
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	8987877.82
Aristotle Core Income Fund	69703NAC8	Palmer Square Loan Funding 2024-1 Ltd	5947565.86
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12476057.75
Aristotle Core Income Fund	172967QH7	Citigroup Inc	4709671.96
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	70218086.27
Aristotle Core Income Fund	55336VCB4	MPLX LP	2651399.86
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3121939.69
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6366756.61
Aristotle Core Income Fund	3132DWNJ3	Freddie Mac Pool	8927293.46
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	9021966.66
Aristotle Core Income Fund	404119DH9	HCA Inc	2293976.24
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	8132873.07
Aristotle Core Income Fund	88631YAQ0	TIAA CLO IV Ltd	2000676.4
Aristotle Core Income Fund	070252AJ0	Basswood Park CLO Ltd	3000750
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2497714.84
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	8403013.72
Aristotle Core Income Fund	LX219896	TransDigm Inc	12640895
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	30026953.2
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2748043.1
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5324200.45
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	11050793.09
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	3991799.36
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1883407.17
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	1001025.28
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	19285099.5
Aristotle Core Income Fund	233331BL0	DTE Energy Co	7126268.07
Aristotle Core Income Fund	11120VAP8	Brixmor Operating Partnership LP	2294675.75
Aristotle Core Income Fund	68389XDM4	Oracle Corp	9310596.44
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	3014745.3
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	8232303.75
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	7309718.25
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12175339.46
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	2965599.3
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	11236466.32
Aristotle Core Income Fund	05964HBK0	Banco Santander SA	8593508.55
Aristotle Core Income Fund	91282CJNK3	United States Treasury Note/Bond	18138515.58
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6601284.61
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8045648.19
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	8519169.81
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	10197417.23
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	1902756.1
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	6597958.09
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	8636695.5
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2186274.3
Aristotle Core Income Fund	571676BC8	Mars Inc	2545558.88
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	12208310.39
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	4822616.09
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3471198.18
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	6662016
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	9092811.2
Aristotle Core Income Fund	46647PEX0	JPMorgan Chase & Co	4745297.16
Aristotle Core Income Fund	816851BT5	Semptra	6012536.4
Aristotle Core Income Fund	LX225649	Titan Acquisition Ltd/Canada	11066562.18
Aristotle Core Income Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	3608331.63
Aristotle Core Income Fund	91282CJ11	United States Treasury Note/Bond	37329609.24
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	33843945.44
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5353789.27
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	1558778.74
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1206829.78
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	425989.62
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	2503876.76
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7091736.81
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	5094628.9
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1521783.3
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	7347960.23

Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	10013314.08
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	12332984.87
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	524169.57
Aristotle Core Income Fund	64132JAW5	Neuberger Berman Loan Advisers CLO 31 Ltd	550933.9
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1970424.31
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	4819497.52
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1630090.51
Aristotle Core Income Fund	64135JAN2	Neuberger Berman Loan Advisers CLO 49 Ltd	2999302.5
Aristotle Core Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5729125.18
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	4247861.13
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11811902.25
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5072260.95
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	46520292.25
Aristotle Core Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	6005792.81
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	850971.48
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10721728.53
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1549784.53
Aristotle Core Income Fund	05971KAS8	Banco Santander SA	4406642.37
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4406735.52
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	6629459.68
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	7907400.01
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	2363663.4
Aristotle Core Income Fund	337738BN7	Fiserv Inc	11199560.22
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	10867096.74
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2417422.82
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5973772.76
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7633255
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	3366705.79
Aristotle Core Income Fund	404280EX3	HSBC Holdings PLC	5278685.1
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3433806.88
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4760056.19
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1103513.33
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	9984265
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4820516.75
Aristotle Core Income Fund	912810TN8	United States Treasury Note/Bond	5010703.14
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	3406501.75
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	16393477.99
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	6174342.61
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	10279648.47
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2350702.28
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4615640.54
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	18322382.86
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	6800515.92
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	8504374.03
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3315000
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	8085306.17
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12567580.2
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	6744666.36
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	3468355.22
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10665876.4
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7861412.57
Aristotle Core Income Fund	LX233473	Epicor Software Corp	8745047.69
Aristotle Core Income Fund	641423CF3	Nevada Power Co	3045927.22
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5925714.6
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	8562390.91
Aristotle Core Income Fund	55354GAR1	MSCI Inc	5221360.25
Aristotle Core Income Fund	02344AAH1	Amcor Flexibles North America Inc	6470556.81
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	2144185.33
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	6968527.72
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2984666.64
Aristotle Core Income Fund	902613BN7	UBS Group AG	3587279.5
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2836234.91
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	18420229
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	13188940.3
Aristotle Core Income Fund	LX232483	Central Parent Inc	7384354.1
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	3256676.36
Aristotle Core Income Fund	20030NEQ0	Comcast Corp	3563750.82
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6801729.77
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	5787451.77
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	6061714.66
Aristotle Core Income Fund	776696AJ5	Roper Technologies Inc	10483671.35
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1368322.22
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9118706.21
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	10109642.5
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	3018040.44
Aristotle Core Income Fund	902613BK3	UBS Group AG	10069267.95
Aristotle Core Income Fund	758750AP8	Regal Rexnord Corp	5361138.8
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	6230845.63
Aristotle Core Income Fund	303901BW1	Fairfax Financial Holdings Ltd	4611053.95
Aristotle Core Income Fund	056121AB2	BPCE SA	6853156.05
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1664538.81
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	6945360.23

Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13357470.33
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4545841.68
Aristotle Core Income Fund	31418FNF0	Fannie Mae Pool	9206166.1
Aristotle Core Income Fund	404119DF3	HCA Inc	3805871.8
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7482030.18
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23611386.69
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4131498.36
Aristotle Core Income Fund	LX225675	UKG Inc	8875796.58
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4873493.9
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	843824.61
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1231952.48
Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1721777.99
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	327573.48
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1921840
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	692254.5
Aristotle Core Income Fund	17325FBG2	Citibank NA	5570804.98
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6157257.84
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	43724423.04
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3215058.47
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3529621.26
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8727434.23
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7552489.65
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	7837408.04
Aristotle Core Income Fund	422806AB5	HEICO Corp	8754527.71
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	780635.54
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	8017082.28
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	5004882.8
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3835294.93
Aristotle Core Income Fund	695114DC9	PacifiCorp	7272854.19
Aristotle Core Income Fund	636274AE2	National Grid PLC	4213315.49
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	19228828.13
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4076402.64
Aristotle Core Income Fund	05571ABA2	BPCE SA	6970744.89
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2479833.68
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	4924280.92
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2979038.1
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1462578.12
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1168765.44
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1659197.1
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12354378.16
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	8745910.81
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4962047.13
Aristotle Core Income Fund	30161NBN0	Exelon Corp	4167101.44
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5225365.93
Aristotle Core Income Fund	49803XAG8	Kite Realty Group LP	1737850.11
Aristotle Core Income Fund	91282CNF4	United States Treasury Note/Bond	12183046.92
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4108130.95
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1003008
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	10351796.84
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	629252.41
Aristotle Core Income Fund	913903AW0	Universal Health Services Inc	2723596.38
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	10077396.3
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	301644.95
Aristotle Core Income Fund	693475BU8	PNC Financial Services Group Inc/The	4247828.85
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2525973.58
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7868780.33
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	31035625
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	22795156.55
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3437921.93
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	12862168.65
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	9223735.49
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5296457.69
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	6494165.56
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7511777.45
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4392889.2
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	14436733.02
Aristotle Core Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	1000083.9
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	253529.42
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	298433.1
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	287372.27
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	393091.62
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	1580050.37
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	982807.88
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	101910.07
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	138718.07
Aristotle Core Bond Fund	064159X7	Bank of Nova Scotia/The	418476.4
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199626.43
Aristotle Core Bond Fund	575767AT5	Massachusetts Mutual Life Insurance Co	394113.66
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	76348.04
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	753289.4
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	308181.55
Aristotle Core Bond Fund	124166AQ2	Buttermilk Park CLO Ltd	127701.39

Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1641911.01
Aristotle Core Bond Fund	404119DF3	HCA Inc	197707.63
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	716196.44
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	493627.92
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	308988.25
Aristotle Core Bond Fund	34533BA8	Ford Credit Auto Owner Trust 2024-REV1	205433.2
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	256109.93
Aristotle Core Bond Fund	55354GAR1	MSCI Inc	251026.94
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	395730.78
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	153466.81
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	501609.22
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	208525.3
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	467685.72
Aristotle Core Bond Fund	30303MAD4	Meta Platforms Inc	150721.33
Aristotle Core Bond Fund	05971KAS8	Banco Santander SA	200301.93
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	325703.96
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	500649.95
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	430641.15
Aristotle Core Bond Fund	04316JAN9	Arthur J Gallagher & Co	252568.15
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	162794.54
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	1033339.49
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	102732.44
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	500080.15
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	145372.71
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	306464.44
Aristotle Core Bond Fund	49427RAS1	Kitroy Realty LP	258160.88
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	94979.94
Aristotle Core Bond Fund	91282CNG2	United States Treasury Note/Bond	303949.22
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	3417451.16
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	150136.56
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	372202.68
Aristotle Core Bond Fund	44891AEA1	Hyundai Capital America	149736.05
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	302928.62
Aristotle Core Bond Fund	695114DF2	PacifiCorp	52592.1
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	144346.95
Aristotle Core Bond Fund	049463AE2	Atlas Warehouse Lending Co LP	261931.69
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	147492.95
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	444129.66
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	1038134.79
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	516258.85
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	834442.84
Aristotle Core Bond Fund	38141GWW2	Goldman Sachs Group Inc/The	198102.85
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	441483.12
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	289189.46
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	541412.87
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	281585.57
Aristotle Core Bond Fund	11134GAA8	Broadstone Net Lease LLC	299197.87
Aristotle Core Bond Fund	91282CMZ1	United States Treasury Note/Bond	302355.47
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1454360.28
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	835137.59
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1170820.33
Aristotle Core Bond Fund	65473PAQ8	NiSource Inc	514562.72
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	98331.65
Aristotle Core Bond Fund	55400UAA1	MVW 2022-1 LLC	713552.85
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	360722.66
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	240652.41
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1014522.2
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	501363
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	301393.74
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	920436.81
Aristotle Core Bond Fund	46590XAP1	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	134426.49
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	336767.37
Aristotle Core Bond Fund	571676BA2	Mars Inc	1026762.09
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	300231.18
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	340539.69
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	832236.25
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	320779.67
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	533293.82
Aristotle Core Bond Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	313767.97
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	505425.83
Aristotle Core Bond Fund	693475BU8	PNC Financial Services Group Inc/The	566377.18
Aristotle Core Bond Fund	3132DWER0	Freddie Mac Pool	2005346.74
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	404385.7
Aristotle Core Bond Fund	91282CLF6	United States Treasury Note/Bond	2595212.39
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	797159.45
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	804682.08
Aristotle Core Bond Fund	05401ABA8	Avolon Holdings Funding Ltd	301532.9
Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	250168.5
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	262874.53
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	17564955.16
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	254666.33
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	275878.33

Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	308308.34
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	340968.92
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	476005.62
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	511839.65
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	188980.11
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	436906.87
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	670254.94
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	451027.2
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	260461.69
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1561624.26
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	84832.87
Aristotle Core Bond Fund	42824CBT5	Hewlett Packard Enterprise Co	251499.38
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	420880.34
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	255511.12
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	359397
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	180626.78
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	621353.74
Aristotle Core Bond Fund	68389XDM4	Oracle Corp	541886.57
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	614721.62
Aristotle Core Bond Fund	008513AF0	Agree LP	209539.37
Aristotle Core Bond Fund	44891ADP9	Hyundai Capital America	50400.31
Aristotle Core Bond Fund	303901BV3	Fairfax Financial Holdings Ltd	261803.5
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	188749.52
Aristotle Core Bond Fund	06738ECZ6	Barclays PLC	261578.91
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	312301.22
Aristotle Core Bond Fund	05401AAZ4	Avolon Holdings Funding Ltd	667310.31
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	297517.66
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	660257.97
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	268800.32
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	65784.39
Aristotle Core Bond Fund	3132DWL43	Freddie Mac Pool	1139401.42
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	513175.98
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	418919.34
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	755893.58
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	610756.64
Aristotle Core Bond Fund	056121AA4	BPCE SA	256302.32
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	361270.26
Aristotle Core Bond Fund	30303MAE2	Meta Platforms Inc	198662.44
Aristotle Core Bond Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	250056.43
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	581034.2
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	610922.04
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	181825.59
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	431683.31
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1371335.28
Aristotle Core Bond Fund	67121DA22	OBX 2025-NQM7 Trust	266891.3
Aristotle Core Bond Fund	55336VCB4	MPLX LP	400211.3
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	150921.66
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	102226.48
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	348081.82
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	493514.21
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1560260.1
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1402347.54
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	226573.67
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	215611.63
Aristotle Core Bond Fund	05369AAS0	Aviation Capital Group LLC	50775.3
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	396618.84
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	176145.16
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	224794
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	883313.2
Aristotle Core Bond Fund	548661EF0	Lowe's Cos Inc	199957.93
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	82420.31
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	471647.77
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	677198.4
Aristotle Core Bond Fund	89116C4H7	Toronto-Dominion Bank/The	404970.19
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	197685.55
Aristotle Core Bond Fund	146865AJ9	CarVal CLO I Ltd	587470.39
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	158884.76
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	404074.82
Aristotle Core Bond Fund	11120VAP8	Brixmor Operating Partnership LP	199537.02
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	387446.73
Aristotle Core Bond Fund	20030NEQ0	Comcast Corp	176923.8
Aristotle Core Bond Fund	026874DX2	American International Group Inc	437131.39
Aristotle Core Bond Fund	05594BAE6	BofA Auto Trust 2025-1	454427.91
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	327628.07
Aristotle Core Bond Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	249606.63
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	250733.8
Aristotle Core Bond Fund	927804GS7	Virginia Electric and Power Co	397974.96
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	536311
Aristotle Core Bond Fund	233331BL0	DTE Energy Co	159543.32
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	501330
Aristotle Core Bond Fund	350930AA1	Foundry JV Holdco LLC	413389.41
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	445517.12

Aristotle Core Bond Fund	682680DB6	ONEOK Inc	450871.79
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	519524.1
Aristotle Core Bond Fund	422806AB5	HEICO Corp	521102.84
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	310895.59
Aristotle Core Bond Fund	77696AJ5	Roper Technologies Inc	499222.45
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	391324.99
Aristotle Core Bond Fund	92348KDB6	Verizon Master Trust Series 2024-5	257075.55
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	472126.82
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	876178.73
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	178275.58
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	407453
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1314068.8
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	104683.29
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	249755.18
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	517316.27
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	408552.75
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	466879.5
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	316621.32
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	305090.66
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	100989.37
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	101222.51
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	388721.77
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	413309.6
Aristotle Core Bond Fund	14040HDJ1	Capital One Financial Corp	417011.06
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	156590.97
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	109995.9
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	256552.41
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	255804.15
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	308967.55
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	229956.18
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	308555.04
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3857683.59
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	410492.02
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	1016623.32
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	1008934.09
Aristotle Core Bond Fund	00115AAS8	AEP Transmission Co LLC	777284.93
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	424616
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	238210.98
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	212838.2
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2109020.96
Aristotle Core Bond Fund	314890AB0	Ferguson Finance PLC	190809.35
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	89324.74
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	99209.04
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	1149455.7
Aristotle Core Bond Fund	172967QA2	Citigroup Inc	816301.54
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	671916.71
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1454640.37
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	246637.13
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	101190.79
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123506.06
Aristotle Core Bond Fund	29273VAQ3	Energy Transfer LP	157104.48
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	273494.52
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	85649.41
Aristotle Core Bond Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	110387.8
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1099715.18
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	275639.22
Aristotle Core Bond Fund	05964HBK0	Banco Santander SA	427006.64
Aristotle Core Bond Fund	018820AE0	Allianz SE	207755.8
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	514020.5
Aristotle Core Bond Fund	74977RDL5	Coöperatieve Rabobank UA	243912.31
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	398405.38
Aristotle Core Bond Fund	3132DWNV5	Freddie Mac Pool	900894.07
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	1020630.93
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	85901.37
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	313876.96
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	167569.73
Aristotle Core Bond Fund	23338VAY2	DTE Electric Co	258328.59
Aristotle Core Bond Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	28170.27
Aristotle Core Bond Fund	91282CJZ5	United States Treasury Note/Bond	160143.75
Aristotle Core Bond Fund	404280ED7	HSBC Holdings PLC	310910.75
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	872483.92
Aristotle Core Bond Fund	031162CR9	Amgen Inc	79035.62
Aristotle Core Bond Fund	912810UK2	United States Treasury Note/Bond	50671.88
Aristotle Core Bond Fund	02344AAH1	Amcor Flexibles North America Inc	258822.27
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	167303.9
Aristotle Core Bond Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	628542
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	636889.79
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	6264009.38
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	503644.55
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	303849.8
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	406522.16
Aristotle Core Bond Fund	225401BM9	UBS Group AG	398639.75

Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	99729.55
Aristotle Core Bond Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	221215.78
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	298298.11
Aristotle Core Bond Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	514335.62
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	555396.55
Aristotle Core Bond Fund	05523RAL1	BAE Systems PLC	519033.65
Aristotle Core Bond Fund	902613BK3	UBS Group AG	372935.85
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	64705.61
Aristotle Core Bond Fund	91282CHC8	United States Treasury Note/Bond	192867.19
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	615342.41
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	239793.06
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	144393933.2
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	406773.96
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7031346
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	10912102.32
Aristotle Strategic Income Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	6628428.1
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13192450.41
Aristotle Strategic Income Fund	3140W1RH8	Fannie Mae Pool	6115060.97
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2891880.03
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6239946.37
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	29748554.94
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	1903586.89
Aristotle Strategic Income Fund	29269RAA3	Enerflex Ltd	15999382.22
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	13705724.1
Aristotle Strategic Income Fund	149791BB0	Cayuga Park CLO Ltd	1750597.28
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10985005.5
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	4003235.91
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4431729.28
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	5473025.55
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4788981.8
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	7460162.17
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1661572.06
Aristotle Strategic Income Fund	95000U2G7	Wells Fargo & Co	3793322.04
Aristotle Strategic Income Fund	345397A86	Ford Motor Credit Co LLC	3951047.92
Aristotle Strategic Income Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	4523983.01
Aristotle Strategic Income Fund	172967ML2	Citigroup Inc	932223.66
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	2050000.08
Aristotle Strategic Income Fund	38136FCA9	Goldentree Loan Management US CLO 1 Ltd	4332258.96
Aristotle Strategic Income Fund	11135FCM1	Broadcom Inc	1030469.22
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	24370693.2
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	2053131.78
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5528103.24
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	8068350.56
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1937343.1
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3145036.43
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14868597.77
Aristotle Strategic Income Fund	143658CA8	Carnival Corp	6531182.58
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20736507.33
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	6993899.5
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	10440625
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11814108.19
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	503821.8
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250752
Aristotle Strategic Income Fund	91282CDY4	United States Treasury Note/Bond	11141845.75
Aristotle Strategic Income Fund	57763RAC1	Mauser Packaging Solutions Holding Co	7560497.3
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	16656811.5
Aristotle Strategic Income Fund	46647PDK9	JPMorgan Chase & Co	12695829.02
Aristotle Strategic Income Fund	472140AE2	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co	10139450
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12460297.96
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21364138.12
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2571074.93
Aristotle Strategic Income Fund	36268NAA8	Boost Newco Borrower LLC	13002079.9
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18785184.6
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	9124887.2
Aristotle Strategic Income Fund	893647BQ9	TransDigm Inc	9396859.68
Aristotle Strategic Income Fund	LX197003	Engineered Machinery Holdings Inc	10614841.47
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	10878038.42
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	10961926.61
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10541751.38
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11365419.52
Aristotle Strategic Income Fund	857477CS0	State Street Corp	1508688.75
Aristotle Strategic Income Fund	404280EN5	HSBC Holdings PLC	10316252.9
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3357581.42
Aristotle Strategic Income Fund	06051GJT7	Bank of America Corp	1325470.53
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7531661.6
Aristotle Strategic Income Fund	84055BAA1	South32 Treasury Ltd	9187010.15
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8446584.64
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	11456014.19
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	10838993.66
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	15138068.98
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	18108242.64
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5219180

Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8324392
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	10882731.35
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	559502.4
Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6528459.98
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7749403.2
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2475481.73
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2606615.7
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2562342.5
Aristotle Strategic Income Fund	30303MAD4	Meta Platforms Inc	803847.08
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14408932.72
Aristotle Strategic Income Fund	38141GFD1	Goldman Sachs Group Inc/The	22436315.4
Aristotle Strategic Income Fund	902613BJ6	UBS Group AG	5174750.5
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5943588.69
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	12076853.5
Aristotle Strategic Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	1175932.46
Aristotle Strategic Income Fund	LX270643	Madison Safety & Flow T/L B (09/25)	12472229.52
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1653561.6
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	9247871.49
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	13194221.95
Aristotle Strategic Income Fund	91282CMT5	United States Treasury Note/Bond	30475195.2
Aristotle Strategic Income Fund	38141GA87	Goldman Sachs Group Inc/The	5853024.35
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8885989.6
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18722012.4
Aristotle Strategic Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	9839859.52
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	654642.32
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	756344.55
Aristotle Strategic Income Fund	LX272210	Pro Mach Group T/L (10/25)	12292446.25
Aristotle Strategic Income Fund	92944BAB7	WBI Operating LLC	550349.25
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	5578884.36
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	17915986.94
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	12480396.46
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1259225.25
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	16162516.19
Aristotle Strategic Income Fund	06051GJB6	Bank of America Corp	7907478.09
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	3109774.11
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7846099.55
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	3039825.21
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5534953.35
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	10143750
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	13654617.38
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2325449.5
Aristotle Strategic Income Fund	92944BAA9	WBI Operating LLC	774802.38
Aristotle Strategic Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	6114848.79
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	7571174.25
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5025937
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	3741485.73
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5007204.5
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1453452.45
Aristotle Strategic Income Fund	402740AG9	Gulfstream Natural Gas System LLC	1897633.69
Aristotle Strategic Income Fund	853496AG2	Standard Industries Inc/NY	7239161.55
Aristotle Strategic Income Fund	29278NAQ6	Energy Transfer LP	2911582.11
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5108837.95
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5261004.2
Aristotle Strategic Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2664761.49
Aristotle Strategic Income Fund	278768AC0	EchoStar Corp	8812835.68
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	7219773.48
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	12199870.08
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	7988827
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15569205
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7808669.33
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4093648.32
Aristotle Strategic Income Fund	527298CN1	Level 3 Financing Inc	2287762.8
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9908408.13
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	9618848.24
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4260211.2
Aristotle Strategic Income Fund	30303M8X3	Meta Platforms Inc	6299508.48
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	10003764.65
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7142804.97
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5012936.5
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	1822005.25
Aristotle Strategic Income Fund	LX268083	TransDigm T/L M (8/25)	9513965
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6216492
Aristotle Strategic Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	6754590
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10471452.31
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12103489.94
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	3155178.41
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1164757.58
Aristotle Strategic Income Fund	29278GBG2	Enel Finance International NV	4572657.51
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4557671.44
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc	7175574
Aristotle Strategic Income Fund	404280EX3	HSBC Holdings PLC	5067537.7
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	7390122.39

Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14257817.7
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	5526645.53
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5220083.75
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	8990958.48
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15186766.4
Aristotle Strategic Income Fund	345397C35	Ford Motor Credit Co LLC	4178256.24
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	8595152
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8082328.8
Aristotle Strategic Income Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	8587464.3
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9458876.7
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1445017.02
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	8324583.75
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16286409.56
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4025506.8
Aristotle Strategic Income Fund	68389XCZ6	Oracle Corp	1833274.58
Aristotle Strategic Income Fund	78017DAC2	Royal Bank of Canada	3450683.92
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15170039.18
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	15421418.4
Aristotle Strategic Income Fund	LX250477	Charter Next Generation T/L B (10/24) - Target	11932148.11
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	12322254.5
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4859642.3
Aristotle Strategic Income Fund	87264ABF1	T-Mobile USA Inc	9797998.8
Aristotle Strategic Income Fund	11135FAQ4	Broadcom Inc	7552880.61
Aristotle Strategic Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	18961017
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	11237070
Aristotle Strategic Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	13158560.78
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4023348.4
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	4999009.5
Aristotle Strategic Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	7539037.5
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2502961.5
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	12223723.75
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24695650.25
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17628955.82
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	18622727.26
Aristotle Strategic Income Fund	097023DR3	Boeing Co/The	5441022.95
Aristotle Strategic Income Fund	05369AAT8	Aviation Capital Group LLC	9100690.42
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	8093857.2
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9123175.43
Aristotle Strategic Income Fund	097023CQ6	Boeing Co/The	7418487.4
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7750605.15
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5024531.5
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	9064256.78
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	14104605.97
Aristotle Strategic Income Fund	11135FBY6	Broadcom Inc	6292377.28
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	10738620.75
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2727383.85
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2914525.06
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	22992773.65
Aristotle Strategic Income Fund	125523CY4	Cigna Group/The	8781295.93
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4339750.8
Aristotle Strategic Income Fund	87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	3202796.2
Aristotle Strategic Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	4317872.68
Aristotle Strategic Income Fund	91282CNF4	United States Treasury Note/Bond	17766943.43
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6329533.2
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3691451.37
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	25314453
Aristotle Strategic Income Fund	81211KAK6	Sealed Air Corp	4712909.25
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	16996067.44
Aristotle Strategic Income Fund	37045XEU6	General Motors Financial Co Inc	4329398.89
Aristotle Strategic Income Fund	902613BL1	UBS Group AG	731786.85
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	6077316.5
Aristotle Strategic Income Fund	86562MDY3	Sumitomo Mitsui Financial Group Inc	7484256.18
Aristotle Strategic Income Fund	444859CD2	Humana Inc	7673242.65
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	15114872.5
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	14590982.53
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	25431965.44
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	8047300.17
Aristotle Strategic Income Fund	55819MAY2	Madison Park Funding XXXV Ltd	2005447
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	4083740.74
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5026523.5
Aristotle Strategic Income Fund	695114DF2	PacifiCorp	3418486.5
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8716410.85
Aristotle Strategic Income Fund	816851BT5	Sempra	10380618.4
Aristotle Strategic Income Fund	1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	7461449.25
Aristotle Strategic Income Fund	172967ME8	Citigroup Inc	3958973.68
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	11280180.43
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	13803937.99
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	7974161.6
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5023006.5
Aristotle Strategic Income Fund	37045VBA7	General Motors Co	5205764.65
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	8473855.08
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2989168.82

Aristotle Strategic Income Fund	345397B93	Ford Motor Credit Co LLC	8856546.38
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	11962195.2
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	300999.67
Aristotle Strategic Income Fund	75523XAA5	RCO X Mortgage LLC 2025-1	482096.65
Aristotle Strategic Income Fund	87169VBA2	Symphony CLO 37 Ltd	6765741
Aristotle Strategic Income Fund	11135FCB5	Broadcom Inc	2512662.6
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13314166.98
Aristotle Strategic Income Fund	44107TAZ9	Host Hotels & Resorts LP	1413755.81
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1501472.29
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4573308.75
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	2718265.56
Aristotle Strategic Income Fund	816851BH1	Sempra	10311943.2
Aristotle Strategic Income Fund	172967QA2	Citigroup Inc	9540524.2
Aristotle Strategic Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	7536220.16
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	6153994.92
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	25339843.75
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16069060.05
Aristotle Strategic Income Fund	46647PCU8	JPMorgan Chase & Co	13244801.65
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7332256.71
Aristotle Strategic Income Fund	50168QAC9	LABL Inc	5342729.34
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	27153438.92
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17742497.08
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	15230566.35
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3383519.23
Aristotle Strategic Income Fund	50168QAF2	LABL Inc	15094218.62
Aristotle Strategic Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	17848274.62
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6065329.2
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8706836.52
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7301667.54
Aristotle Strategic Income Fund	91282CNA5	United States Treasury Note/Bond	10085742.2
Aristotle Strategic Income Fund	15135BAX9	Centene Corp	8615301.7
Aristotle Strategic Income Fund	LX269881	Solstice Advanced Materials T/L B (09/25)	5268585
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4014751.2
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4907122
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	11073675.97
Aristotle Strategic Income Fund	87422VAN8	Talen Energy Supply LLC	1010420.04
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14133039.41
Aristotle Strategic Income Fund	29365BAA1	Entegris Inc	18775336.23
Aristotle Strategic Income Fund	LX267024	Medline Borrower T/L (3/24)	0
Aristotle Strategic Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	2881350.8
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4633943.84
Aristotle Strategic Income Fund	LX229095	Anticimex Global AB	4245006.85
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	4998734
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	18766949.96
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	10298918.4
Aristotle Strategic Income Fund	LX263493	Pregis Corp T/L (05/25)	3386573.23
Aristotle Strategic Income Fund	559924AQ8	Magnetite XXXIX Ltd	1008254.9
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	12914903.79
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	8083970.4
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2005068.2
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	10466666.1
Aristotle Strategic Income Fund	857477CM3	State Street Corp	2627610
Aristotle Strategic Income Fund	LX225675	UKG Inc	35794536.46
Aristotle Strategic Income Fund	63111XAJ0	Nasdaq Inc	6111561.04
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	12867810.8
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5678340.58
Aristotle Strategic Income Fund	00774MBP9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5228494.93
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7257312.64
Aristotle Strategic Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	1873525.32
Aristotle Strategic Income Fund	62954HBB3	NXP BV / NXP Funding LLC / NXP USA Inc	15147159.45
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3237033.56
Aristotle Strategic Income Fund	67570QAR2	OCF CLO 2019-16 Ltd	1005943.6
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	4655251.8
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13832641.65
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7924726.05
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10348689.8
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	13609596
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	12116354.11
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13820574.63
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	13574639.13
Aristotle Strategic Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	6890046.8
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11594766.69
Aristotle Strategic Income Fund	91282CFF3	United States Treasury Note/Bond	16796953.08
Aristotle Strategic Income Fund	62954HBA5	NXP BV / NXP Funding LLC / NXP USA Inc	4508158.4
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5473609.74
Aristotle Strategic Income Fund	539439BF5	Lloyds Banking Group PLC	2387533.73
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7449179.25
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1997651
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7586837.08
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7703808
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21759688.66
Aristotle Strategic Income Fund	38141GXD4	Goldman Sachs Group Inc/The	3747510.12

Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	3538853.5
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7219382.94
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7281866.69
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	19470735.15
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	18947479.75
Aristotle Strategic Income Fund	92676XAH0	Viking Cruises Ltd	5136817.58
Aristotle Strategic Income Fund	83443QAA1	Solstice Advanced Materials Inc	4581908.25
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3541107.5
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7259992.28
Aristotle Strategic Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	10269218.75
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	9086409.63
Aristotle Strategic Income Fund	30225VAS6	Extra Space Storage LP	2162917.72
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19926020.81
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5188269.11
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10499562.8
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	13091224.37
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9736118.53
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10436138.5
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12615877.54
Aristotle Strategic Income Fund	835495AR3	Sonoco Products Co	3524163.27
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	10295844.74
Aristotle Strategic Income Fund	143658CB6	Carnival Corp	1570130.92
Aristotle Strategic Income Fund	01309QAC2	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	782094.48
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	13066552.59
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1762820.1
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17302737.6
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5215641.45
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	30540302.78
Aristotle Strategic Income Fund	57763RAD9	Mauser Packaging Solutions Holding Co	5019385
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	5883891.3
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8489917.92
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5063285
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14615039.1
Aristotle Strategic Income Fund	281020AT4	Edison International	3911407.6
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	11357312.7
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9263252.73
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	2234095.55
Aristotle Strategic Income Fund	87264ACQ6	T-Mobile USA Inc	3088573.24
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9388879.3
Aristotle Strategic Income Fund	87250FAS9	TICP CLO XII Ltd	1104569.95
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5227583.45
Aristotle Strategic Income Fund	17888HAD5	Civitas Resources Inc	6442524
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	13067405
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7936975.55
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5133156.25
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	6525989.19
Aristotle Strategic Income Fund	629377DA7	NRG Energy Inc	3992287.2
Aristotle Strategic Income Fund	68389XDR3	Oracle Corp	9630239.71
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	9986220.43
Aristotle Strategic Income Fund	683715AF3	Open Text Corp	6253518
Aristotle Strategic Income Fund	62482BAA0	Medline Borrower LP	6803519.8
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	8394094.8
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1470733.87
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13538661.24
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6150430.39
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	2108459.46
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	11907168.75
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	12004054.92
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8015051.2
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3084029.7
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5623883.19
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2772179.54
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	10279999.01
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16315760
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	10218530.81
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4875671.43
Aristotle Strategic Income Fund	30225VAQ0	Extra Space Storage LP	6186687.57
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	15092288.05
Aristotle Strategic Income Fund	36485MAN9	Garda World Security Corp	10727153.19
Aristotle Strategic Income Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	11197282.58
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8546456.81
Aristotle Strategic Income Fund	LX225649	Titan Acquisition Ltd/Canada	29720537.64
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7771754.03
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	7350423.96
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4334054.58
Aristotle Strategic Income Fund	92840VAE2	Vistra Operations Co LLC	12877368.92
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8587450.08
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3537861.64
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	10284169.8
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	32043335.7
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6062586
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	17394084.95

Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5306235
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	2093199.37
Aristotle Strategic Income Fund	55903VBW2	Warnermedia Holdings Inc	5425717.5
Aristotle Strategic Income Fund	89642XAJ3	Trinitas CLO XXIV Ltd	505213.85
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17913638.29
Aristotle Strategic Income Fund	09659W3D4	BNP Paribas SA	10172890.2
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	3529898.19
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4769461.7
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10849679.17
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	6866452.85
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1525459.5
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3349007.36
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	5235299.2
Aristotle Strategic Income Fund	LX270751	Openlane 9/25 T/L B	6265625
Aristotle Strategic Income Fund	629377DC3	NRG Energy Inc	3300251.76
Aristotle Strategic Income Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	3697131.02
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	16741260.05
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	9115268.05
Aristotle Strategic Income Fund	682680DB6	ONEOK Inc	5360364.61
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	7782356.25
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	8953042.06
Aristotle Strategic Income Fund	749983AC6	RWE Finance US LLC	4885790.68
Aristotle Strategic Income Fund	629377DD1	NRG Energy Inc	2620983.73
Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	17005029.13
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	839456.88
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4687947
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	725348.73
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8533690.56
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1100581.08
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3514635.01
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	7319899.8
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16355900.85
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8958386.25
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	24504879.78
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5401530.21
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	22796444.07
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6237428.22
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	8076660
Aristotle Strategic Income Fund	404119CK3	HCA Inc	15063242.08
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7517787
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	13198769.78
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2900233.28
Aristotle Strategic Income Fund	91159HIR2	US Bancorp	949053.87
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10449977.5
Aristotle Strategic Income Fund	66573RAA6	Northern Star Resources Ltd	8473756.44
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	10440976.5
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7261179.52
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4390466.75
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5365944.65
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4140172.24
Aristotle Strategic Income Fund	92840VAR3	Vistra Operations Co LLC	3810259.25
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	8643437.5
Aristotle Strategic Income Fund	758750AM5	Regal Rexnord Corp	3104008.53
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	775067.2
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17714940.35
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	14411730.15
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	8693344.8
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	8027271.5
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	9037652.66
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18752233.45
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13296273.2
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11795145.45
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4384822.35
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22382161.86
Aristotle Strategic Income Fund	49726JAB4	Kioxia Holdings Corp	1801388.66
Aristotle Strategic Income Fund	49726JAA6	Kioxia Holdings Corp	2273924.4
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8229369.92
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	5690810.78
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4470221.25
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11941025.72
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	23196384.58
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5353464.55
Aristotle Strategic Income Fund	857477CC5	State Street Corp	11283806
Aristotle Floating Rate Income Fund	019576AD9	Allied Universal Holdco LLC	8754906.97
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	18374956.47
Aristotle Floating Rate Income Fund	LX212146	Emird Borrower LP	11355448.42
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	18143582.36
Aristotle Floating Rate Income Fund	LX270986	Dayforce 9/25 T/L B	19458172.5
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	57338606.81
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	13051023.19
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	64691988.38

Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	77451714.41
Aristotle Floating Rate Income Fund	LX227235	Cotiviti Inc	3621881.25
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	35708591.36
Aristotle Floating Rate Income Fund	LX238555	LTI Holdings T/L B (07/24)	22495284.21
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	39123393.65
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	290801992.2
Aristotle Floating Rate Income Fund	78468R408	State Street SPDR Bloomberg Short Term High Yield Bond ETF	29748264
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	56159804.8
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	29217000
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	58257334.03
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	46460000
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	103198671.8
Aristotle Floating Rate Income Fund	LX256521	CommScope T/L (12/24)	156066606.8
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25)- Target	16675376.19
Aristotle Floating Rate Income Fund	LX272224	CoorsTek 10/25 Cov-Lite T/L B	4987500
Aristotle Floating Rate Income Fund	LX272210	Pro Mach Group T/L (10/25)	23832293.75
Aristotle Floating Rate Income Fund	LX252734	Signia Aerospace Delayed Draw (11/24)	1816730.8
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	41250370.31
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	4821254.9
Aristotle Floating Rate Income Fund	LX233467	Proofpoint Inc	109647819.6
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sarl	6977532.7
Aristotle Floating Rate Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	17631767.42
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	6217805.69
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	52260000
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	1792750.81
Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	10065243.83
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	16577386.89
Aristotle Floating Rate Income Fund	LX269952	Green Infrastructure Partners (USD) T/L B	18802781.25
Aristotle Floating Rate Income Fund	LX230195	Delta Topcp 2nd Lien T/L (04/24)	4990650
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	22314291.15
Aristotle Floating Rate Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	11308556.25
Aristotle Floating Rate Income Fund	LX271588	Calabrio T/L (10/25)	1189062.5
Aristotle Floating Rate Income Fund	LX257569	Clarios Global (Power Solutions) T/L B (01/25)	5775156.25
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	11839710.35
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	55387863.79
Aristotle Floating Rate Income Fund	LX267024	Medline Borrower T/L (3/24)	8243639.03
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	32724699.61
Aristotle Floating Rate Income Fund	LX270333	Reckitt Essential Home 9/25 Cov- Lite T/L	4132734.38
Aristotle Floating Rate Income Fund	LX271726	Pacific Bells 9/25 TL	3259132.5
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	49674811.83
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	105845980.5
Aristotle Floating Rate Income Fund	LX236233	Emrld Borrower LP	6491260.8
Aristotle Floating Rate Income Fund	LX212015	MH Sub I LLC	15085748.74
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	23103789.97
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16090732.17
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	51812960.42
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	14575153.06
Aristotle Floating Rate Income Fund	LX266731	Mission Pet Health (Southern Veterinary) T/L (7/25)	58174099.14
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	15083172.56
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	53417670.17
Aristotle Floating Rate Income Fund	59010UAA5	Merlin Entertainments Group US Holdings Inc	1824696.26
Aristotle Floating Rate Income Fund	LX233900	OVG Business Services T/L B (06/24)	10015650
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	18818314.78
Aristotle Floating Rate Income Fund	LX274410	Xplor Technologies 10/25 T/L	8010000
Aristotle Floating Rate Income Fund	LX265954	Project Aurora/Spectris 9/25 Cov-Lite T/L	14805312.5
Aristotle Floating Rate Income Fund	LX207236	Asurion LLC	5404977.98
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	754597.5
Aristotle Floating Rate Income Fund	LX263493	Pregis Corp T/L (05/25)	4893969.1
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	91202826.52
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	55694953.13
Aristotle Floating Rate Income Fund	LX228683	Proampc PG Borrower LLC	13670661.27
Aristotle Floating Rate Income Fund	LX239293	Howden Group Holdings T/L B (08/24)	2395845.52
Aristotle Floating Rate Income Fund	LX229095	Anticimex Global AB	15269193.29
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	64445625
Aristotle Floating Rate Income Fund	LX259388	Karman (Spaceco Holdings) T/L B (2/25)	2264073.75
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	47555705.63
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	13553325
Aristotle Floating Rate Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	51986475.57
Aristotle Floating Rate Income Fund	LX271484	MJH Healthcare/MJH Life Sciences T/L B (10/25)	2375000
Aristotle Floating Rate Income Fund	LX267320	Lummus Technology Holdings V (McDermott International) T/L B (07/25)	2998440
Aristotle Floating Rate Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	16868548.39
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	6893503.09
Aristotle Floating Rate Income Fund	LX196323	Anticimex Global AB	35820775.01
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	80585695.18
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	28584375.42
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	7188428.99
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	27088372.68
Aristotle Floating Rate Income Fund	LX245653	Asurion T/L B12	0.01
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	44162149.48
Aristotle Floating Rate Income Fund	LX249053	Speedster Bidco GmbH (AutoScout24) T/L (10/24)	7898554.79
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	21636237.35
Aristotle Floating Rate Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	12133245

Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	17287239.11
Aristotle Floating Rate Income Fund	LX272544	Opella 10/25 USD Cov-Lite T/L	20235083.75
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	19795091.86
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	13003048.47
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1870189.08
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	50306331.88
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	12045958.02
Aristotle Floating Rate Income Fund	LX259156	Twitter 2/25 Fixed T/L	4795890.63
Aristotle Floating Rate Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	3010035.18
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	21561962.5
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	20458308.36
Aristotle Floating Rate Income Fund	LX272220	Chrysaor Bidco USD T/L B	4515750
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	11270073.58
Aristotle Floating Rate Income Fund	LX225649	Titan Acquisition Ltd/Canada	23519558.38
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	64751325.96
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	32666696.73
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	87385568.09
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	68862908.13
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Catiber Collision (1/25) T/L B	44884794.79
Aristotle Floating Rate Income Fund	LX196395	Asurion LLC	14489499.3
Aristotle Floating Rate Income Fund	LX258913	Dayforce 2025 T/L B(Target)	5111991.12
Aristotle Floating Rate Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	26735177.33
Aristotle Floating Rate Income Fund	LX270751	Openlane 9/25 T/L B	10526250
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	44488127.15
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	32677451.08
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	38166477.4
Aristotle Floating Rate Income Fund	LX248298	Nouryon Finance Incremental T/L B (10/24)	2000940
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	57226252.64
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	1505632.5
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3499214.7
Aristotle Floating Rate Income Fund	15477CAA3	Central Parent Inc / CDK Global Inc	4610233.45
Aristotle Floating Rate Income Fund	LX194777	MajorDrive Holdings IV LLC	0.01
Aristotle Floating Rate Income Fund	LX202290	AthenaHealth Group Inc	6750589.65
Aristotle Floating Rate Income Fund	LX270158	Owens-Illionois/O-I Glass 9/25 Cov-Lite Term Loan	3498530
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	31482500
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	24312855.29
Aristotle Floating Rate Income Fund	LX200768	Pre-Paid Legal Services Inc	3669894.63
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	25638268.62
Aristotle Floating Rate Income Fund	21871DAD5	CoreLogic Inc	3866610.8
Aristotle Floating Rate Income Fund	LX239625	Kenan Advantage Group Holdings T/L B (08/24)	3242502.79
Aristotle Floating Rate Income Fund	LX267663	Turquoise Topco T/L B	35591404
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	78199784.95
Aristotle Floating Rate Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	90286734.46
Aristotle Floating Rate Income Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	10412076.43
Aristotle Floating Rate Income Fund	LX197003	Engineered Machinery Holdings Inc	4752334.81
Aristotle Floating Rate Income Fund	LX272228	Metropolis Technologies (10/25) T/L B	7195625
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	16905624.1
Aristotle Floating Rate Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	3243951.61
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	19132763.56
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	25850999.81
Aristotle Floating Rate Income Fund	LX233473	Epicor Software Corp	44815699.03
Aristotle Floating Rate Income Fund	LX268056	Precision Medicine 8/25 Cov-Lite T/L B	2250708.75
Aristotle Floating Rate Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	18335375.14
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	29674623.11
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	15522724.7
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	7260251.02
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	20759220.64
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	160865.34
Aristotle High Yield Bond Fund	15135BAX9	Centene Corp	279997.31
Aristotle High Yield Bond Fund	49726JAA6	Kioxia Holdings Corp	206720.4
Aristotle High Yield Bond Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	199990
Aristotle High Yield Bond Fund	49726JAB4	Kioxia Holdings Corp	469927.48
Aristotle High Yield Bond Fund	18060TAE5	Clarios Global LP / Clarios US Finance Co	76796.4
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1357121.71
Aristotle High Yield Bond Fund	427169AA5	Herens Holdco Sarl	316886.66
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	139957.12
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	298041.15
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	49982
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2649326.85
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	337284.68
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	660028.9
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	181846.53
Aristotle High Yield Bond Fund	126307BN6	CSC Holdings LLC	217411.01
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	395448.55
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	279727.69
Aristotle High Yield Bond Fund	LX200792	Merlin Buyer (Bettcher) T/L	502085
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	467465.36
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	400004.04
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	76955.57
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	299923.5
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	988533.1
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	651280.63

Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	503012.5
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	694147.73
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	455616.58
Aristotle High Yield Bond Fund	57763RAD9	Mauser Packaging Solutions Holding Co	75290.78
Aristotle High Yield Bond Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	568915.05
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	689736.6
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	362103.7
Aristotle High Yield Bond Fund	17888HAD5	Civitas Resources Inc	214750.8
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	536598.73
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	101682.7
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	300190.5
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250653.75
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	496139.85
Aristotle High Yield Bond Fund	74980GAJ2	RR 8 Ltd	502535.15
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	504662.4
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	509207.78
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	151665.15
Aristotle High Yield Bond Fund	683715AF3	Open Text Corp	364788.55
Aristotle High Yield Bond Fund	90290MAJ0	US Foods Inc	126958.24
Aristotle High Yield Bond Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	469333
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	537606.03
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1174527.72
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90565.27
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	835101.95
Aristotle High Yield Bond Fund	75008WAA1	Rackspace Finance LLC	73272.5
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	677253.2
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	279252.6
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	471101.4
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	668643.3
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	514594.19
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	550802.23
Aristotle High Yield Bond Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	258462.5
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1103742.28
Aristotle High Yield Bond Fund	20338MAA0	CommScope LLC	494647.26
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	311867.42
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	1007668.4
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	229198.95
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	207383.8
Aristotle High Yield Bond Fund	36485MAN9	Garda World Security Corp	356553.05
Aristotle High Yield Bond Fund	01309QAC2	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	25228.85
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	525666.75
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	326724.76
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	507187.5
Aristotle High Yield Bond Fund	03238AAA3	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc	489806.23
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	541560.06
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	378767.32
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	335449.73
Aristotle High Yield Bond Fund	92943GAF8	WR Grace Holdings LLC	314172.63
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	330287.23
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1551453
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	204781
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	407032.4
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	439257.71
Aristotle High Yield Bond Fund	17888HAC7	Civitas Resources Inc	155202.45
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	75578.28
Aristotle High Yield Bond Fund	681639AD2	Olympus Water US Holding Corp	676046.25
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	496650.83
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	466201.1
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	213379.66
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	395250
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	249583.03
Aristotle High Yield Bond Fund	527298CN1	Level 3 Financing Inc	359872.8
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	868870.78
Aristotle High Yield Bond Fund	68288AAA5	1261229 BC Ltd	235411.77
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	955638.78
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	661509.38
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	255203.33
Aristotle High Yield Bond Fund	516806AK2	Vital Energy Inc	355240.5
Aristotle High Yield Bond Fund	57164PAK2	Marriott Ownership Resorts Inc	98727.67
Aristotle High Yield Bond Fund	76884GAA3	Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corp	353071.43
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	99922.46
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	25012.03
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	626437.5
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	615049.2
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	675511.1
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	309239.58
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	942269.57
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	174811.56
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	180047.7
Aristotle High Yield Bond Fund	893830BZ1	Transocean International Ltd	248411.08
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1213061.9
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	227222.6

Aristotle High Yield Bond Fund	184496AR8	Clean Harbors Inc	102274.49
Aristotle High Yield Bond Fund	92858RAB6	Vmed O2 UK Financing I PLC	250106.64
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	715622.03
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	317923.8
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71996.02
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	302685.6
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	199245.87
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	77724.62
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	483482.44
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	583794.05
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	539284.28
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1175005.13
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	355916.05
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	485890.46
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	106194.4
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	516851.69
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25903.82
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	251906.23
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1112681.98
Aristotle High Yield Bond Fund	29450YAB5	EquipmentShare.com Inc	252607.75
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	524933.31
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	141137.88
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	276148.13
Aristotle High Yield Bond Fund	81211KAK6	Sealed Air Corp	1089690
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	215856
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	313884.6
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	334428.82
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1107387.6
Aristotle High Yield Bond Fund	58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	25750.08
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	539928.38
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	520805
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	749954.5
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	558917.9
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	599294.23
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	727056.7
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	331817.53
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	527564
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	103532.9
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	322849.8
Aristotle High Yield Bond Fund	18060TAD7	Clarios Global LP / Clarios US Finance Co	285276.75
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	284089.03
Aristotle High Yield Bond Fund	55939AAA5	Magnaera Corp	410585.25
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	242571.95
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	515732.22
Aristotle High Yield Bond Fund	29269RAA3	Enerflex Ltd	1287200.68
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	402000
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	82215.3
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	420349.86
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	770175.24
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	505001
Aristotle High Yield Bond Fund	83443QAA1	Solstice Advanced Materials Inc	125188.75
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp	101298.77
Aristotle High Yield Bond Fund	46150DAA0	Inversion Escrow Issuer LLC	293186.7
Aristotle High Yield Bond Fund	126307BF3	CSC Holdings LLC	121255.22
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	154279.9
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	365043
Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	218096.91
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	508905
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	381099.38
Aristotle High Yield Bond Fund	87612GAA9	Targa Resources Corp	952604.55
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	295030.38
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	242043.6
Aristotle High Yield Bond Fund	50168QAC9	LABL Inc	346652
Aristotle High Yield Bond Fund	57763RAC1	Mauser Packaging Solutions Holding Co	237192.07
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	303883.21
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	168163.71
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	261732.21
Aristotle High Yield Bond Fund	92840VAH5	Vistra Operations Co LLC	417562.82
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	434816.13
Aristotle High Yield Bond Fund	87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	198623.02
Aristotle High Yield Bond Fund	LX266274	LSF12 CROWN T/L B (7/25) - TARGET	805748
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	735561.08
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	854985.25
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	309096.3
Aristotle High Yield Bond Fund	683720AC0	Open Text Holdings Inc	409983.68
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	600734.64
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	417660.4
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	208912.81
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	398739.84
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	489327.9
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	497557.95
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	230901.75

Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	768517.83
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	500195.45
Aristotle High Yield Bond Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	490935.67
Aristotle High Yield Bond Fund	61980LAB5	Motion Finco Sarl	294761.11
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1103785.28
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74748.21
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1026646
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	339406.41
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	371057.4
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	748250.84
Aristotle High Yield Bond Fund	55903VBW2	Warnermedia Holdings Inc	281333.5
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	668471.04
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	504395
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	938199.29
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	120952.1
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	311158.15
Aristotle High Yield Bond Fund	62482BAA0	Medline Borrower LP	728948.55
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	122313.43
Aristotle High Yield Bond Fund	12769GAA8	Caesars Entertainment Inc	305973.75
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	509433
Aristotle High Yield Bond Fund	LX194623	ENGINEERED MACHINERY INCREMENTAL T/L	480960.59
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	644636.4
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	526104.94
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	757640.28
Aristotle High Yield Bond Fund	50168QAF2	LABL Inc	691952.45
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	267786.52
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2404607.88
Aristotle High Yield Bond Fund	16115Q308	Chart Industries Inc	216188.46
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	88962.6
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	225388.3
Aristotle Small/Mid Cap Equity Fund	668074305	Northwestern Energy Group Inc	165464.91
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	119385.63
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	142570.33
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	29163.03
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	281544.48
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	339575.6
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	234625
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	109950.24
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	193253.4
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	149575.56
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	281542.29
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	264432.56
Aristotle Small/Mid Cap Equity Fund	89469A104	TreeHouse Foods Inc	98680.4
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	429613.06
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	191743.02
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	343334.48
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	149822.08
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	335998.56
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	297568.13
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	203056.8
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	149524.6
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	283324.38
Aristotle Small/Mid Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	216093.08
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	228309.2
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	365583.13
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	252912.6
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	153858.33
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	197416.92
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatric Medical Group Inc	112612.92
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	127254.4
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	118619.91
Aristotle Small/Mid Cap Equity Fund	16115Q308	Chart Industries Inc	528394.14
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	546366.15
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	368264.84
Aristotle Small/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	72244.53
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	188658.36
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	266098.14
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	155695.18
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	264048.4
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	182888.01
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	324396.42
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	138702.96
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	102771.72
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	489897.84
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	352444.2
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	272085.77
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	204557.6
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	196642.29
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	314155.08
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	155152.14
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	228663.25
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	207556.16

Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	256776.17
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	571074.04
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	218308.23
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	360344.88
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	617143.32
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	313517.4
Aristotle Small/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	206175.36
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	274810.9
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	319630.08
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	283943.98
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	256127.95
Aristotle Small/Mid Cap Equity Fund	171779309	Ciena Corp	678584.16
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	575347.74
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	585113.5
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	532411.5
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	174773.5
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	126422.71
Aristotle Small/Mid Cap Equity Fund	28238P109	eHealth Inc	27927.39
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	262353
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	245519.4
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	296872.02
Aristotle Small/Mid Cap Equity Fund	00191U102	ASGN Inc	242420.16
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	398277.6
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	190193.82
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	618509.52
Aristotle Small/Mid Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	58638.4
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	173589.66
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	463882.95
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	89400
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	515012.85
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	376524.9
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	416514.72
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	136872.75
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	195711.5
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	355613.82
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	502925.17
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	147230.4
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	161621.84
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	154316.95
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	521917.85
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	233447.76
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	251353.85
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	558208.64
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	470002.26
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	285457.08
Aristotle Small/Mid Cap Equity Fund	01626W101	Alight Inc	128710.08
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	247747.3
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	96300
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	151423.02
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1933086.6
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	789905.52
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	791771.1
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	819945.9
Aristotle Small Cap Equity Fund	10316T104	Box Inc	2042015.06
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1760517.6
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1229825.76
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	316752.93
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	3065979.84
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1283487.8
Aristotle Small Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	636884.1
Aristotle Small Cap Equity Fund	465741106	Itron Inc	2118969.6
Aristotle Small Cap Equity Fund	28238P109	eHealth Inc	174420.33
Aristotle Small Cap Equity Fund	88830R101	Titan Machinery Inc	481848.4
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	1039734.63
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1175781.25
Aristotle Small Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	401667.68
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	2826172.27
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	507328
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1388444.4
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	741974.18
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	2614031.94
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	928528
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	3666518.68
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1682832.64
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	1102547.7
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1668201.84
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	787414.3
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	752823.72
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	2848964.69
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1672788.86
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1551379.2
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	719608.61

Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	900283.68
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	1134166.3
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	910976.5
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	1007304
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	667962.75
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1473125.4
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	1018605.5
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1973866.8
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1800464.4
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	2106189.95
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1414817.18
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	777604.82
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1655962.32
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	612320.58
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1390171.86
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1468862.47
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1970192.65
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	741658.21
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1362106.92
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	2898857.06
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	710577.34
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1566922.37
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	1255813.8
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1888672.5
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	2255557.26
Aristotle Small Cap Equity Fund	922417100	Veeco Instruments Inc	1011166.25
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1899491.07
Aristotle Small Cap Equity Fund	16115Q308	Chart Industries Inc	2702655.18
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1895721.26
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	990215.07
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	726038.2
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2803178.91
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1244564.16
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	840519.53
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	1023501.92
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1296438.57
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1407831.51
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	968799.49
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	2116069.86
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	919392.66
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	1200988.4
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	594921.84
Aristotle Small Cap Equity Fund	48666K109	KB Home	1502137.3
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1008798.7
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	836500
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	1031978.88
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1400614.3
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	781651.8
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1258329.16
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	1988439.88
Aristotle Small Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	1497727.44
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	2008343.28
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	795110.48
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	2694100.23
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	1082882
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	3106669.26
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1361956.96
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1334312.98
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2574037.32
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	684021.91
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	411938
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	747873.75
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	1265176.08
Aristotle Small Cap Equity Fund	01626W101	Alight Inc	635607.36
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1509000.64
Aristotle Small Cap Equity Fund	89469A104	TreeHouse Foods Inc	604294.6
Aristotle Small Cap Equity Fund	267475101	Dycor Industries Inc	2637019.77
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	710775.44
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3492857.28
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	16807953.06
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1285914.42
Aristotle Growth Equity Fund	252131107	Dexcom Inc	955855.96
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	265117.6
Aristotle Growth Equity Fund	443573100	HubSpot Inc	431413.84
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	570512.64
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	2469242
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	11478456.99
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2281209
Aristotle Growth Equity Fund	82509L107	Shopify Inc	2478200.44
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	821731.81
Aristotle Growth Equity Fund	92206C680	Vanguard Russell 1000 Growth ETF	5871644.37
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	682060.06

Aristotle Growth Equity Fund	16115Q308	Chart Industries Inc	1651057.02
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1857731.73
Aristotle Growth Equity Fund	22788C105	CrowdStrike Holdings Inc	2476125.6
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	2152034.48
Aristotle Growth Equity Fund	G54950103	Linde PLC	2148807.1
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2715727.41
Aristotle Growth Equity Fund	74340W103	Prologis Inc	836738.87
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	1135849.12
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	8457077.4
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3039007.4
Aristotle Growth Equity Fund	92826C839	Visa Inc	7860190.32
Aristotle Growth Equity Fund	037833100	Apple Inc	21381400.34
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3392383.52
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3304006.25
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4306068.96
Aristotle Growth Equity Fund	68389X105	Oracle Corp	6110934.7
Aristotle Growth Equity Fund	88160R101	Tesla Inc	3227422.64
Aristotle Growth Equity Fund	482480100	KLA CORP	3909065.16
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	4635186.6
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3438539.28
Aristotle Growth Equity Fund	594918104	Microsoft Corp	26005971.63
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	2773891.68
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	13770196.02
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3753926.4
Aristotle Growth Equity Fund	871607107	Synopsys Inc	1803480.68
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1632060.95
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2872387.32
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	33591066.1
Aristotle Core Equity Fund	68389X105	Oracle Corp	11380466.96
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	12160565.9
Aristotle Core Equity Fund	252131107	Dexcom Inc	4183281.66
Aristotle Core Equity Fund	22788C105	CrowdStrike Holdings Inc	4369601.47
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	6894251.4
Aristotle Core Equity Fund	125523100	Cigna Group/The	3440559.57
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	8138367
Aristotle Core Equity Fund	11135F101	Broadcom Inc	27345227.4
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	9820924.63
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	6281604.24
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5087626.02
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	2628885.66
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	8925002.24
Aristotle Core Equity Fund	023135106	Amazon.com Inc	26708631.86
Aristotle Core Equity Fund	031100100	AMETEK Inc	11152429.8
Aristotle Core Equity Fund	032095101	Amphenol Corp	8502944.82
Aristotle Core Equity Fund	92826C839	Visa Inc	14602753.44
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	50930082.31
Aristotle Core Equity Fund	060505104	Bank of America Corp	7648534.65
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	9495839.04
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5494518.76
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	21920713.5
Aristotle Core Equity Fund	871607107	Synopsys Inc	4977951.58
Aristotle Core Equity Fund	83443Q103	Solstice Advanced Materials Inc	258206.03
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	11905376.4
Aristotle Core Equity Fund	438516106	Honeywell International Inc	4613678.28
Aristotle Core Equity Fund	02079K305	Alphabet Inc	33316515.96
Aristotle Core Equity Fund	369604301	GE AEROSPACE	6265197.05
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	7106277.18
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	11179513.92
Aristotle Core Equity Fund	015271109	Alexandria Real Estate Equities Inc	1611413.16
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	3204123
Aristotle Core Equity Fund	37045V100	General Motors Co	7770759.57
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	9296893.43
Aristotle Core Equity Fund	032654105	Analog Devices Inc	8529121.77
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	9610791.12
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	6054691.8
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	7271696.3
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	13591277.2
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	13195259.08
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	9574973.08
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	6725698.12
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9223168.86
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	8965536.21
Aristotle Core Equity Fund	64110L106	Netflix Inc	8666689.56
Aristotle Core Equity Fund	74340W103	Prologis Inc	3767992.85
Aristotle Core Equity Fund	16115Q308	Chart Industries Inc	4380461.28
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	4645522.12
Aristotle Core Equity Fund	594918104	Microsoft Corp	43787049.22
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	6304999.8
Aristotle Core Equity Fund	038222105	Applied Materials Inc	6475051.8
Aristotle Core Equity Fund	037833100	Apple Inc	28686797.74
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	10449160.99
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	10401663.27

Aristotle International Equity Fund	BMX86B7	Haleon PLC	13384636.7
Aristotle International Equity Fund	5633962	Nemetschek SE	17923625.76
Aristotle International Equity Fund	6497509	Kubota Corp	5719423.14
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	15331399.65
Aristotle International Equity Fund	B058T26	Safran SA	25517260.86
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	13762414.46
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	19454205.77
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7216662.63
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	19966500
Aristotle International Equity Fund	BYZR014	Amundi SA	8975333.4
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	13967296.09
Aristotle International Equity Fund	CASHEUR	EURO	-0.05
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	0.09
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	8617258.71
Aristotle International Equity Fund	G1151C101	Accenture PLC	13430370
Aristotle International Equity Fund	BN7SWP6	GSK PLC	11040264.84
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	92.26
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	-2.77
Aristotle International Equity Fund	CASHCHF	SWISS FRANC	5793.13
Aristotle International Equity Fund	CASHSEK	SWEDISH KRONA	0
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	16673391
Aristotle International Equity Fund	BJT1GR5	Alcon AG	11309798.07
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	19158799.56
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	12301198.39
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	20942623.31
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	8925190.62
Aristotle International Equity Fund	6356934	FANUC Corp	8262894.04
Aristotle International Equity Fund	6640682	NIDEC CORP	2578113.04
Aristotle International Equity Fund	5289837	Erste Group Bank AG	22210686.17
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	6209689.13
Aristotle International Equity Fund	B1JB4K8	Symrise AG	6321094.55
Aristotle International Equity Fund	B249SN5	Sony Financial Group Inc	901180.84
Aristotle International Equity Fund	2166160	Cameco Corp	26357267.83
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	16129329.6
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17064490.47
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8117967.69
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	27306435.06
Aristotle International Equity Fund	6821506	Sony Group Corp	25121720.85
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	11852968.64
Aristotle International Equity Fund	BLRB262	Unilever PLC	10299457.1
Aristotle International Equity Fund	B15C557	TOTAL SE	11218207.18
Aristotle International Equity Fund	0237400	Diageo PLC	9607401.37
Aristotle International Equity Fund	7792559	Heineken NV	8044150.9
Aristotle International Equity Fund	B19NLV4	Experian PLC	12408745.29
Aristotle International Equity Fund	7110388	Roche Holding AG	16085740.91
Aristotle International Equity Fund	0053673	Ashtead Group PLC	15671068.43
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1255285.03
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3131337.32
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	8176008.82
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	11786208.04
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12316741.61
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	33653944.34
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	22887797.73
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	3113069.69
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	1254761.04
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	129277.11
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	2495007.36
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	1873287.5
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	647821.71
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	5480839.44
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2506389.5
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	623030.76
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2552196.04
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1300270.42
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6333141.71
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	3716493.76
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2818244.41
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	37838522.39
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	9561783.89
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	194277.25
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	14868285.3
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	27779069.66
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	25995043.54
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7625655.24
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6751142.79
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	2970154.62
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	2866418.6
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	3886639.16
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	3803672.25
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	948812.04
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	15093174.6
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	986448.27

Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	5699404.62
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	3816974.37
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3814876.38
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	13103910.49
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	795619.39
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10482894.8
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	90457326.47
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6788299.98
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	23506759.78
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	61037045.23
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	91409145.71
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	124462546.1
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	54104182.08
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	10385162
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	30974277.96
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	14081666.88
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	7148525.73
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	78010110.09
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10761127.02
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	17286293.83
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3437707.24
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	24116883
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6910794.86
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	27563204.1
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	13500419.25
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	13296933.84
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	18946198.77
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	39809730.41
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1157076.99
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	34995088.92
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	128092523.7
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	27113864.84
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	76214371.39
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	45477282.51
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3192886.2
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	42247399.5
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	39039449.75
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3262877.1
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6599177.55
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	13075338.92
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	87907411.26
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	45704676.77
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10161443.34
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	6492223.76
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	60224965.69
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	552536.29
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1382104.68
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	6837805.49
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	40736953.6
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5508790.74
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	1382632.35
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	8486506.68
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	34242154.02
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	18280388.34
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2855438.46
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1411852.88
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	16892214.5
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	5753545.48
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	13143604.74
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	28251880.74
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	7022972.88
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	7328033.53
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	25270511.61
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	568256
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	659601.5
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	502381.81
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	651240
Aristotle Saul/Global Equity Fund	302491303	FMC Corp	83435
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	743050
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1051073.69
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	517189.19
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	806655.95
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	443591.5
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	539078.36
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	412685
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	520096.04
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	417285.71
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	1722062.67
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	986948.83
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	476434
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	936056.06
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	679222.63

Aristotle Saul/Global Equity Fund	B249SN5	Sony Financial Group Inc	33578.74
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	564980
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	316820.54
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	248210.52
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	0.06
Aristotle Saul/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	0.01
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	701310.5
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	487231.05
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	548196.09
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	1042270
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	555538
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	488622
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	464527.93
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	659970
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	944097
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	1242744
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	649479.27
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	423320.31
Aristotle Saul/Global Equity Fund	6640682	NIDEC CORP	123407.31
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	924120.02
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	1033479.5
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	293371.14
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	468185.57
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	387866
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	737692.64
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	655310
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	828933.01
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	715129.61
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	755184.02
Aristotle Saul/Global Equity Fund	6679794	Tokyo Century Corp	733008.89
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	919300
Aristotle Saul/Global Equity Fund	25659T107	Dolby Laboratories Inc	394604
Aristotle Saul/Global Equity Fund	235851102	Danaher Corp	506143
Aristotle Value Equity Fund	02079K107	Alphabet Inc	18346482
Aristotle Value Equity Fund	688239201	Oshkosh Corp	7890560
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	10905174
Aristotle Value Equity Fund	871607107	Synopsys Inc	11163972
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	10858640
Aristotle Value Equity Fund	09260D107	Blackstone Inc	10250136
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	6642240
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	9593721
Aristotle Value Equity Fund	89151E109	TotalEnergies SE	9379568
Aristotle Value Equity Fund	127097103	Coterra Energy Inc	8687952
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	9381726
Aristotle Value Equity Fund	902973304	US Bancorp	11408592
Aristotle Value Equity Fund	H01301128	Alcon AG	8593407
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	26121654
Aristotle Value Equity Fund	22052L104	Corteva Inc	15581184
Aristotle Value Equity Fund	21036P108	Constellation Brands Inc	4388092
Aristotle Value Equity Fund	235851102	Danaher Corp	9929018
Aristotle Value Equity Fund	200525103	Commerce Bancshares Inc/MO	1357590.85
Aristotle Value Equity Fund	749685103	RPM International Inc	10337888
Aristotle Value Equity Fund	594918104	Microsoft Corp	22110487
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	8977089
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	7455540
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	7763994
Aristotle Value Equity Fund	026874784	American International Group Inc	10778040
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	11396268
Aristotle Value Equity Fund	835699307	Sony Group Corp	15579354
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	11714859
Aristotle Value Equity Fund	526057302	Lennar Corp	9207.9
Aristotle Value Equity Fund	526057104	Lennar Corp	12971096
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	9894210
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11588640
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	11229486
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5175304.77
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	9927052
Aristotle Value Equity Fund	00724F101	Adobe Inc	9698835
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	12467800
Aristotle Value Equity Fund	031162100	Amgen Inc	11847671
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	8830276
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	13220884
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	14407308
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	14775710
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	19007136
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	9858582
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	7610052
Aristotle Value Equity Fund	278865100	Ecolab Inc	12307200
Aristotle Value Equity Fund	83571B100	Sony Financial Group Inc	605246.6
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	13820760
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199357
Aristotle Pacific EXclusive Fund Series H	LX257808	Onyx Midstream Services Permian Basin T/L B	100116.84

Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48046
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	26098.49
Aristotle Pacific EXclusive Fund Series H	LX257819	HUB International T/L B (1/25)	170963.88
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	148404.42
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	52096.55
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	149529.48
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	197706.62
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	199262.19
Aristotle Pacific EXclusive Fund Series H	LX258496	Triton Water Holdings T/L B (01/25)	50062.65
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	104592.6
Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	199658.63
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	194634.74
Aristotle Pacific EXclusive Fund Series H	LX256521	CommScope T/L (12/24)	101038
Aristotle Pacific EXclusive Fund Series H	LX267024	Medline Borrower T/L (3/24)	199802.72
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	200955.35
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	147509.98
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	51593.24
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	25509.9
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chamberlain) T/L B	199855.05
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	99829
Aristotle Pacific EXclusive Fund Series H	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	199849.21
Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50112.75
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	199970.02
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	200315.15
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	199379.83
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	282202.4
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	98601.26
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	51467.25
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	102623
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	99597.21
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	199567.63
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53438.85
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	199486.94
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	104298
Aristotle Pacific EXclusive Fund Series H	81211KAK6	Sealed Air Corp	54484.5
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	49593.14
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	93885.04
Aristotle Pacific EXclusive Fund Series H	LX185454	Elanco Animal Health Inc	91968.82
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	206695.2
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	96470.86
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	102673.7
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	141006.47
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	101891.44
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	58119.96
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	99816.74
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	145770.66
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	64820.44
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	78941.27
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	107660.29
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10104.13
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99601.66
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	94979.94
Aristotle Pacific EXclusive Fund Series I	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	51872.24
Aristotle Pacific EXclusive Fund Series I	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	100419.08
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	52291.35
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	60489.9
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	73376.46
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	89324.74
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	60447.93
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	7802.75
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	149887.08
Aristotle Pacific EXclusive Fund Series I	802920AF5	Santander Drive Auto Receivables Trust 2024-5	50248.48
Aristotle Pacific EXclusive Fund Series I	26243EAP6	Dryden 53 CLO Ltd	183955.11
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	57085.23
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	128631.64
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	101630.54
Aristotle Pacific EXclusive Fund Series I	694960AA3	Pagaya AI Debt Trust 2023-8	39870.18
Aristotle Pacific EXclusive Fund Series I	80287DAD9	Santander Drive Auto Receivables Trust 2023-6	50697.43
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	82604.08
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	181925.37
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	79667.5
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99691.16
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	96349
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	104240.5
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51897.35
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	103943.7
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250140.75
Aristotle Pacific EXclusive Fund Series I	63939KAC3	Navient Private Education Loan Trust 2015-B	58777.63
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	84832.87