



Holdings as of 11/30/25

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	203821.65
Aristotle Ultra Short Income Fund	80288DAB2	Santander Drive Auto Receivables Trust 2025-1	119731.81
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	100185.55
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	295757.42
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	399588.51
Aristotle Ultra Short Income Fund	06051G MU0	Bank of America Corp	503668.78
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	400540.31
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	245543.84
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	98510.19
Aristotle Ultra Short Income Fund	55336VBR0	MPLX LP	198728
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	501392.66
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	173991.63
Aristotle Ultra Short Income Fund	95000U2F9	Wells Fargo & Co	99512.67
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	49209.95
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503397.34
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	701711.07
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	332262.42
Aristotle Ultra Short Income Fund	38013KAB6	GM Financial Consumer Automobile Receivables Trust 2024-3	67030.58
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	79710.75
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	302012.18
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	272864.34
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	133142.31
Aristotle Ultra Short Income Fund	606822BY9	Mitsubishi UFJ Financial Group Inc	196713.61
Aristotle Ultra Short Income Fund	94876QAA4	Weir Group PLC/The	296671.67
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	230184.69
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	378937.76
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	63975.24
Aristotle Ultra Short Income Fund	09659W2N3	BNP Paribas SA	697463.9
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	67458.6
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	56157.73
Aristotle Ultra Short Income Fund	24422EWU9	John Deere Capital Corp	100129.59
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	411668.12
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	202814.12
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	200463.7
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	47469.63
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	80277.56
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	249456.72
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1000061.7
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	43595.28
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	202362.53
Aristotle Ultra Short Income Fund	55955GAA1	Magnetite XXV Ltd	382568.32
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	202018.58
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-A Trust	128912.47
Aristotle Ultra Short Income Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	12881.4
Aristotle Ultra Short Income Fund	08576PAH4	Berry Global Inc	199325.96
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100545.19
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	180713.9
Aristotle Ultra Short Income Fund	64953BBA5	New York Life Global Funding	100246.12
Aristotle Ultra Short Income Fund	912797RR0	United States Treasury Bill	999891.08
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	679609.43
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	354215.71
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	675858.9
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	296049.46
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	215469.61
Aristotle Ultra Short Income Fund	20602DAA9	Concentrix Corp	202117.09
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	320.59
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	983469.43
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	252319
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	196186.46
Aristotle Ultra Short Income Fund	842400JB0	Southern California Edison Co	300717.58
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	315268.92
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	261182.11
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	395641.58
Aristotle Ultra Short Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	25274.67
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	205754.74
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	392048.27
Aristotle Ultra Short Income Fund	63890BAB2	Navient Student Loan Trust 2018-EA	129382.71
Aristotle Ultra Short Income Fund	34531QAB5	Ford Credit Auto Owner Trust 2024-B	116061.83
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	258257.68
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250366.39
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	83077.42
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	295276.11
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	204097.98
Aristotle Ultra Short Income Fund	14913UAK6	Caterpillar Financial Services Corp	200136.23
Aristotle Ultra Short Income Fund	62954WAC9	NTT Finance Corp	197996.22

Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	222163.9
Aristotle Ultra Short Income Fund	05523UAP5	BAE Systems Holdings Inc	299942.6
Aristotle Ultra Short Income Fund	80286PAC5	Santander Drive Auto Receivables Trust 2023-5	126979.38
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	15594.74
Aristotle Ultra Short Income Fund	89231CAD9	Toyota Auto Receivables 2022-C Owner Trust	111240.74
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	100275.68
Aristotle Ultra Short Income Fund	43814VAB3	Honda Auto Receivables 2025-1 Owner Trust	229479.13
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	560593.53
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	152823.52
Aristotle Ultra Short Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	51669.04
Aristotle Ultra Short Income Fund	00914AAJ1	Air Lease Corp	199627.48
Aristotle Ultra Short Income Fund	37045XBG0	General Motors Financial Co Inc	100046.07
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	675990.92
Aristotle Ultra Short Income Fund	758750AL7	Regal Rexnord Corp	300706.62
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	97244.12
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	54803.4
Aristotle Ultra Short Income Fund	61747YEZ4	Morgan Stanley	200210.34
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	34568.3
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	855278.02
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	198455.19
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	400299.41
Aristotle Ultra Short Income Fund	05401AAG6	Avolon Holdings Funding Ltd	199890.83
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	234496.19
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350340.73
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	249901.95
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	280158.81
Aristotle Ultra Short Income Fund	98164HAB4	World Omni Auto Receivables Trust 2024-B	18345.59
Aristotle Ultra Short Income Fund	723484AL5	Pinnacle West Capital Corp	243550.68
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	500711.22
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	242350.18
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	227486.16
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	148153.24
Aristotle Ultra Short Income Fund	124166AQ2	Buttermilk Park CLO Ltd	204232.9
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNEX Corp	117959.04
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	555426.8
Aristotle Ultra Short Income Fund	46647PCB0	JPMorgan Chase & Co	395989.38
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	601948.39
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1625834.12
Aristotle Short Duration Income Fund	46647PDW3	JPMorgan Chase & Co	10171745.8
Aristotle Short Duration Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	410713.44
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	5325819.96
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	3252203.82
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	4351516.47
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	5000510.5
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	3555980.08
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1262412.15
Aristotle Short Duration Income Fund	91282CMS7	United States Treasury Note/Bond	15129492.15
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1419340.71
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3317114.52
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2106059.55
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4736580.3
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2064622.48
Aristotle Short Duration Income Fund	45115AAA2	Icon Investments Six DAC	2856535.05
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	4406985.91
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3383193.66
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	6819707.92
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1242151.24
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1937184.42
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3729919.58
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4853054.32
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	5066564.24
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2814569.32
Aristotle Short Duration Income Fund	88631YAQ0	TIAA CLO IV Ltd	2001998.8
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	320737.18
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9115307.75
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1193627.79
Aristotle Short Duration Income Fund	61690U8B9	Morgan Stanley Bank NA	4339134.02
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	908384.31
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	21074668.07
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6220747.06
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1012513.1
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	4132122.92
Aristotle Short Duration Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	3935932.46
Aristotle Short Duration Income Fund	20602DAA9	Concentrix Corp	5861395.55
Aristotle Short Duration Income Fund	LX256521	CommScope T/L (12/24)	4030000
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	813050.05
Aristotle Short Duration Income Fund	902613AP3	UBS Group AG	2015869.74
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3839640.98
Aristotle Short Duration Income Fund	55400UAA1	MWV 2022-1 LLC	279794.36
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6421044.97
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3000006.9
Aristotle Short Duration Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2101395.31

Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1528669.79
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	763913.9
Aristotle Short Duration Income Fund	91282CKG5	United States Treasury Note/Bond	4584990.24
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	324027.63
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4961303.71
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5209982.72
Aristotle Short Duration Income Fund	115236AJ0	Brown & Brown Inc	4546774.89
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2000761.4
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10471770.6
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	4099218.76
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	5180587.97
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	1753884.57
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6087966.18
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	2019235.02
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2307088.92
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	385130.92
Aristotle Short Duration Income Fund	91282CPC9	United States Treasury Note/Bond	10001171.9
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4867070.44
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3583056.93
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	4075059.12
Aristotle Short Duration Income Fund	78017DAN8	Royal Bank of Canada	6391425.98
Aristotle Short Duration Income Fund	696918AA9	Palmer Square Loan Funding 2025-3 Ltd	4851212.5
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3467955.87
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	5300.22
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1208186.91
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5036486.5
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	2112876.4
Aristotle Short Duration Income Fund	24703DBR1	Dell International LLC / EMC Corp	4744671.36
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	2002877.82
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2486868.86
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2357229.05
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1171541.24
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2597564.31
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5605623.53
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2833406.07
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	1683622.18
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2371470.22
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	1005072.96
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	50667.28
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2004272
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2300223.11
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1794419.94
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3503193.44
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1751827.38
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3525393.34
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3957755.04
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4602994.51
Aristotle Short Duration Income Fund	23344QAD1	DT Auto Owner Trust 2021-3	568864.03
Aristotle Short Duration Income Fund	802920AC2	Santander Drive Auto Receivables Trust 2024-5	183829.28
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250382.38
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1476768.94
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3365779.2
Aristotle Short Duration Income Fund	88631YAL1	TIAA CLO IV Ltd	588816.6
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	1999215.6
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4500693.45
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1715483.35
Aristotle Short Duration Income Fund	758750AL7	Regal Rexnord Corp	6427102.76
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1306914.51
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2791282.71
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	6980891.65
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	2269914.63
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3748573.88
Aristotle Short Duration Income Fund	55955GAB9	Magnetite XXV Ltd	1301249.56
Aristotle Short Duration Income Fund	06051GGF0	Bank of America Corp	1246136.05
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1826096.83
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3981766.25
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	2705565.39
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	8244218.72
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6820371.05
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	328788.67
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	906547.63
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	100067.87
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	324147.08
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1191880.07
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1492059.22
Aristotle Short Duration Income Fund	852234AN3	Block Inc	744736.65
Aristotle Short Duration Income Fund	91282CGP0	United States Treasury Note/Bond	9603535.18
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	849389.94
Aristotle Short Duration Income Fund	06738EDD4	Barclays PLC	2816983.76
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	8892615.94
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	5294052.07
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	6792875.33

Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3612875.76
Aristotle Short Duration Income Fund	278642BD4	eBay Inc	1607171.57
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2971155.93
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	664464.92
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	657434.3
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3326243.75
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1833529.16
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5227516.47
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	5759170.22
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1126188.81
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	3970455.82
Aristotle Short Duration Income Fund	42824CCB3	Hewlett Packard Enterprise Co	1199151.42
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2211604.91
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1438260.66
Aristotle Short Duration Income Fund	90933HAA3	United Airlines 2016-1 Class B Pass Through Trust	267619.31
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	729383.86
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3746309.11
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2275655.82
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	8619600.02
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2497259.13
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4485725.08
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	4815640.82
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	6029373.41
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	4036936.88
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5250771.23
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2001955.4
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	868461.06
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4250776.53
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	1980633.61
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2360632.5
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	1628731.65
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4350717.86
Aristotle Short Duration Income Fund	55389QAA5	MWW 2024-2 LLC	2891568.4
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	3121812.67
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	2008204.3
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	455187.39
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9496079.6
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	11406093.72
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	308262.95
Aristotle Short Duration Income Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	5002371
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	4153972.79
Aristotle Short Duration Income Fund	84364AX8	Southern Power Co	1847762.44
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2993150.27
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1474146.05
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1900409.88
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	106720.51
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	171731.47
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	3009134.85
Aristotle Short Duration Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	805927.02
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1810628.49
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1849916.75
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4583808.69
Aristotle Short Duration Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	1761760
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1220269.68
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	706634.88
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3613201.2
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2424585.01
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	251743.3
Aristotle Short Duration Income Fund	709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	3096668.94
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	888257.62
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	368093.99
Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	3127459.34
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1354137.67
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	13043925.83
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6599485.81
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	5266582.39
Aristotle Short Duration Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	1526585.25
Aristotle Short Duration Income Fund	29250NCM5	Enbridge Inc	3509423.82
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	969022
Aristotle Short Duration Income Fund	62847RAA5	MWW 2024-1 LLC	3025271.56
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1101115.15
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	3594093.81
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3518480
Aristotle Short Duration Income Fund	38141GWV2	Goldman Sachs Group Inc/The	1986719.7
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5500527.89
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1182039.52
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6979141.54
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1742913.74
Aristotle Short Duration Income Fund	023135CS3	Amazon.com Inc	4970322.97
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3901817.24
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	3983819.37
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	5619390.97

Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4938538.73
Aristotle Short Duration Income Fund	25746UDY2	Dominion Energy Inc	2026277.98
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3018149.49
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4471836.12
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2057738.42
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1838046.78
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1392464.8
Aristotle Short Duration Income Fund	025816EJ4	American Express Co	1210011.53
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1578016.65
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	1351010.5
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3058469.7
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	3402838.87
Aristotle Short Duration Income Fund	124166AQ2	Buttermilk Park CLO Ltd	2348678.39
Aristotle Short Duration Income Fund	74350LAD6	Prologis Targeted US Logistics Fund LP	1045628.67
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	7494155.76
Aristotle Short Duration Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	699952.75
Aristotle Short Duration Income Fund	69703NAA2	Palmer Square Loan Funding 2024-1 Ltd	3422235.21
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1322060.51
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1844350.07
Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	3088217.28
Aristotle Short Duration Income Fund	50212YAF1	LPL Holdings Inc	925953.15
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1186483.17
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5075339.76
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1815146.64
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	6109359.61
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	171763.64
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1385562.24
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2038298.8
Aristotle Short Duration Income Fund	02344AAF5	Amcor Flexibles North America Inc	3245490.5
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4905721.63
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1440031.98
Aristotle Short Duration Income Fund	11135FCA7	Broadcom Inc	2311540.27
Aristotle Short Duration Income Fund	802923AB8	Santander Drive Auto Receivables Trust 2025-4	1501193.18
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1165043.52
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	634446.35
Aristotle Short Duration Income Fund	91282CMW8	United States Treasury Note/Bond	20117578.2
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4790246.65
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3062959.38
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2818668.05
Aristotle Short Duration Income Fund	025816ED7	American Express Co	1525150.01
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	12815047.22
Aristotle Short Duration Income Fund	LX252675	UKG Inc	3902935.96
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	1534271.76
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	4223989.93
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3688187.34
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3991032.12
Aristotle Short Duration Income Fund	89231HAB2	Toyota Auto Receivables 2025-B Owner Trust	1189859.27
Aristotle Short Duration Income Fund	05594BAB2	BofA Auto Trust 2025-1	968937.7
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	463172.93
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4273217.05
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	2002494.4
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	374627.38
Aristotle Short Duration Income Fund	LX258822	API Group T/L (2/25)	1905263
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	949625.18
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2241937.7
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4503838.15
Aristotle Short Duration Income Fund	29670GAJ1	Essential Utilities Inc	3133984.74
Aristotle Short Duration Income Fund	709599BY9	Penske Truck Leasing Co Lp / PTL Finance Corp	3186541.23
Aristotle Short Duration Income Fund	031162DP2	Amgen Inc	2661589.55
Aristotle Short Duration Income Fund	29278GBF4	Enel Finance International NV	4505135.9
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	1118368.57
Aristotle Short Duration Income Fund	45687VAA4	Ingersoll Rand Inc	1759821.93
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	637642.96
Aristotle Short Duration Income Fund	63942BA22	Navient Private Education Refi Loan Trust 2021-A	494131.95
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	62378.95
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	5047829.49
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5674417.95
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	610101.44
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	498431.14
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1272742.71
Aristotle Short Duration Income Fund	55955GAA1	Magnetite XXV Ltd	2306036.8
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	831989.39
Aristotle Short Duration Income Fund	12803RAK0	CaixaBank SA	404236.17
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	3877939.91
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3209293.99
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1741065.83
Aristotle Short Duration Income Fund	95000U3R2	Wells Fargo & Co	2017419.56
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1361341.58
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	485167.38
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	624039.73
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	3942928.76
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	4649599.87

Aristotle Short Duration Income Fund	95000U3L5	Wells Fargo & Co	4341378.66
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	6005192.2
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6930315.02
Aristotle Short Duration Income Fund	44107TBE5	Host Hotels & Resorts LP	1598854.27
Aristotle Short Duration Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	3108546.08
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	7058794.69
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	4246895.98
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10201296.2
Aristotle Short Duration Income Fund	63938PBZ1	Navistar Financial Dealer Note Master Owner Trust II 2025-1	2309351.11
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	15181640.7
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4796532.86
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	4651162.5
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3602657.1
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3267017.78
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	955695.35
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1006757
Aristotle Short Duration Income Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	1477966.87
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3288035.09
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3284694.4
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3802926.3
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3159609.06
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2706509.97
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	60306532.51
Aristotle Core Income Fund	11120VAP8	Brixmor Operating Partnership LP	2308470.14
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	11047349.9
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9151656.74
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13328373.75
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	6005302.7
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	913051.88
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	8047757.43
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	13474012.32
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6646931.2
Aristotle Core Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	10028100
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5953516.26
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	7563462.92
Aristotle Core Income Fund	26875PBB6	EOG Resources Inc	1407085.19
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	4141309.88
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12587264.95
Aristotle Core Income Fund	55400EAA7	MWV 2020-1 LLC	100067.87
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10751601.62
Aristotle Core Income Fund	695114DF2	PacifiCorp	5954457.6
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4459932.83
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	6504416.86
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6998543.04
Aristotle Core Income Fund	913903AW0	Universal Health Services Inc	2737146.21
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	864885.65
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	10346328.16
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1638122.38
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	8460525.19
Aristotle Core Income Fund	31418FNF0	Fannie Mae Pool	9206976.49
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3503370.81
Aristotle Core Income Fund	05571ABA2	BPCE SA	7018580.92
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	8407029.44
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	8041528.26
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2135097.66
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	9424.09
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3688700.14
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	10344081.99
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1147864.61
Aristotle Core Income Fund	404119DH9	HCA Inc	2295172.15
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	7442652.34
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	5068569.94
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4430436.24
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4974702.59
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3523649.5
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	2074656.98
Aristotle Core Income Fund	87162WAN0	TD SYNEX Corp	7306708.19
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1830059.43
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	5015625
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4434367.52
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	49599775.33
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4135808
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	8501001.6
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	5098167.02
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	8573860.16
Aristotle Core Income Fund	126650EK2	CVS Health Corp	11590841.05
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1130690.23
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	3029963.76
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2841169.55
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	10226471.75
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	5104589.85
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1224812.72

Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	11899846.34
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	11123495.84
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	7028795.34
Aristotle Core Income Fund	12505BAL4	CBRE Services Inc	2329629.82
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	7651942.74
Aristotle Core Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	8506621.5
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	11300311
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4868118.96
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	10097619.1
Aristotle Core Income Fund	55336VBX7	MPLX LP	12321539.16
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4500661.05
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11818538.25
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	558148.27
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7567355.71
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	12546238.3
Aristotle Core Income Fund	575767AT5	Massachusetts Mutual Life Insurance Co	4632483.56
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	817548.66
Aristotle Core Income Fund	91282CLM1	United States Treasury Note/Bond	8970117.21
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	401840.47
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	418664.04
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	324147.08
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	834670.03
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4358102.78
Aristotle Core Income Fund	05964HBK0	Banco Santander SA	8717089.73
Aristotle Core Income Fund	404119DF3	HCA Inc	3836847.94
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5272056.7
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	8039612.59
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1298398.27
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12681436.92
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	8947514.61
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12558342.75
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5525722.87
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4568517.23
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	6427934.19
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4936312.48
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5367237.75
Aristotle Core Income Fund	281020AT4	Edison International	7302177.3
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9657512.28
Aristotle Core Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	3686923.03
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6936347.33
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	3375620.4
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	3587864
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	4272553.32
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12687687.35
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6001717.8
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3125425.63
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3453373.07
Aristotle Core Income Fund	056121AB2	BPCE SA	6905078.05
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	843779.39
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	1387729.7
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	6815333.32
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	3249687.92
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	3093079.6
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	8424353.99
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	319876.18
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	11868476.4
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10729417.9
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4110024.72
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	5026965.59
Aristotle Core Income Fund	816851BT5	Sempra	5959488.6
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	3030762.45
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23783886.69
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5913574.95
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	12298454.28
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	10631416.78
Aristotle Core Income Fund	641423CF3	Nevada Power Co	3027048.28
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2265689.72
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4089444.88
Aristotle Core Income Fund	55354GAR1	MSCI Inc	4299416.07
Aristotle Core Income Fund	3142J6A60	Freddie Mac Pool	14059678.92
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	5041283.5
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7907760.23
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2373141.09
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8988735.81
Aristotle Core Income Fund	816851BM0	Sempra	4875498.5
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5840467.76
Aristotle Core Income Fund	097023DT9	Boeing Co/The	798336.62
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	22713262.32
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	322259.96
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	7272812.8
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4921268.45
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	3847367.8

Aristotle Core Income Fund	14686FAA6	CarVal CLO VI-C Ltd	4003702.8
Aristotle Core Income Fund	912810UK2	United States Treasury Note/Bond	18220781.16
Aristotle Core Income Fund	816851BS7	Sempra	1949458.9
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	19273769.58
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	11768159.06
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	6232916.59
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	4721138.17
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	910906.07
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	9112873.71
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5184506.75
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	1913328.13
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7581133
Aristotle Core Income Fund	11134GAA8	Broadstone Net Lease LLC	4318571.92
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	4078437.52
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4416661.2
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6219833.1
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	18428095.68
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	7359481.49
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5015735
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	4923254.31
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	10827854.05
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4888324.31
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	167414.27
Aristotle Core Income Fund	34539ZW6	Ford Motor Credit Co LLC	1722702.89
Aristotle Core Income Fund	LX236036	Chart Industries T/L B	3868276.58
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10797598.35
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	3873908.66
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7446354.15
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	692516.51
Aristotle Core Income Fund	LX225649	Titan Acquisition Ltd/Canada	11095096.46
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	904298.14
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4467656.25
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3308652.36
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	435560.58
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4154201
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2007386.54
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7866233.76
Aristotle Core Income Fund	05971KAS8	Banco Santander SA	8673273.55
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	2499831.25
Aristotle Core Income Fund	91282CNC4	United States Treasury Note/Bond	2834890.13
Aristotle Core Income Fund	55336VB6	MPLX LP	1493860.8
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2372951.63
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	23139734.38
Aristotle Core Income Fund	95000U3V3	Wells Fargo & Co	2228090.17
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	6290344.04
Aristotle Core Income Fund	902613BN7	UBS Group AG	3576205.5
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	13297932.4
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	9697663.76
Aristotle Core Income Fund	281020AX5	Edison International	3798972.45
Aristotle Core Income Fund	064159X7	Bank of Nova Scotia/The	11936873.5
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12663737.4
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2188443.6
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	15353725.08
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3542125.81
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	294227.13
Aristotle Core Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	3829470.5
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	252215.14
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	6712471.08
Aristotle Core Income Fund	91282CNC3	United States Treasury Note/Bond	15182519.55
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	7879560.37
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	15147773.52
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17775585.9
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	10860386.68
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7248702.67
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	168423.83
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5243150.6
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1462539.06
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3539732.84
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	249217.32
Aristotle Core Income Fund	90932WAA1	United Airlines 2024-1 Class AA Pass Through Trust	2001183.41
Aristotle Core Income Fund	46647PCU8	JPMorgan Chase & Co	1846395.82
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12461406.07
Aristotle Core Income Fund	233331BL0	DTE Energy Co	7177214.6
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	3015968.7
Aristotle Core Income Fund	46647PFE1	JPMorgan Chase & Co	4074046.27
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1595144.01
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	17744870.56
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	31015039.02
Aristotle Core Income Fund	693475BU8	PNC Financial Services Group Inc/The	4265274.79
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4666392.95
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	30244335.9
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1771058.39

Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1127030.23
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8332785.9
Aristotle Core Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	7544719.43
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2421543.1
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6622185.01
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2826305.74
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7489401.68
Aristotle Core Income Fund	402740AG9	Gulfstream Natural Gas System LLC	3350951.14
Aristotle Core Income Fund	49803XAG8	Kite Realty Group LP	1744468.33
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	18446328.22
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3177006.36
Aristotle Core Income Fund	571676BC8	Mars Inc	2550170.1
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	7739293.17
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	5944557
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2443594.29
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1003145.4
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	14542086.3
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	9987164.39
Aristotle Core Income Fund	04316JAN9	Arthur J Gallagher & Co	4266900.79
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	10172972
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	9365438
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7505526.05
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4958491.77
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3584407.23
Aristotle Core Income Fund	55336VBW9	MPLX LP	4555239.21
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1791675.31
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7394582.74
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	3025553.21
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	3235039.44
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	11254218.72
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1208274.04
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	22811429.68
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4626961.94
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6039853.63
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	23100812.62
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	8179649.51
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8819386.96
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	5702589.01
Aristotle Core Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	8041104
Aristotle Core Income Fund	337738BN7	Fiserv Inc	11227488.39
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5264046.33
Aristotle Core Income Fund	422806AB5	HEICO Corp	8793948.41
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7853027.34
Aristotle Core Income Fund	226373AT5	Energy Transfer LP	4995360.48
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	10287773.47
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	8237790
Aristotle Core Income Fund	172967QH7	Citigroup Inc	4747182.81
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4572953.77
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3454149.65
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7529674.4
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9387333.93
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1625834.12
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	9125643.53
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	6463527.56
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	27018984.24
Aristotle Core Income Fund	LX256521	CommScope T/L (12/24)	10931375
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4525665.53
Aristotle Core Income Fund	3132DWNJ3	Freddie Mac Pool	8926980.18
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	1127899.89
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12233818.21
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2154592.39
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	8152718.98
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2753897.58
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3518480
Aristotle Core Income Fund	92348KDJ9	Verizon Master Trust	6056725.2
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	43094722.89
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1958933.19
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3112920.39
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	19611718.8
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1506933
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	4293255.29
Aristotle Core Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2501661.08
Aristotle Core Income Fund	06738ECZ6	Barclays PLC	4857642.14
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	5986245.69
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	10733870.86
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5057691.55
Aristotle Core Income Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	3630789.94
Aristotle Core Income Fund	303901BX9	Fairfax Financial Holdings Ltd	3477322.41
Aristotle Core Income Fund	303901BY7	Fairfax Financial Holdings Ltd	4593942.77
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	8932404.36
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	8756932.48
Aristotle Core Income Fund	LX244534	Froneri International (R&R Ice Cream) T/L (09/24)	6963009.99

Aristotle Core Income Fund	53944YB88	Lloyds Banking Group PLC	6112765.8
Aristotle Core Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	7706260.82
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	15502871.1
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3118300.45
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	779717.87
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	388698.01
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	837468.76
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	6222659.44
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2195952.63
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	6341969.91
Aristotle Core Income Fund	91282CFF3	United States Treasury Note/Bond	25380000
Aristotle Core Income Fund	852234AP8	Block Inc	4694522.5
Aristotle Core Income Fund	23338VAY2	DTE Electric Co	4403811.58
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	2132422.66
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	51790035.03
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	9463748.8
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	6339386.09
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	9756378.38
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4141701.88
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	8271935.71
Aristotle Core Income Fund	05369AAS0	Aviation Capital Group LLC	3561763
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	6617600
Aristotle Core Income Fund	902613BK3	UBS Group AG	10160139.15
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1497425.84
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2133328.13
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	785686.83
Aristotle Core Income Fund	LX225675	UKG Inc	8873136.54
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1550406.23
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	10178352.9
Aristotle Core Income Fund	008513AF0	Agree LP	4542119.2
Aristotle Core Income Fund	55336VCB4	MPLX LP	2678163.48
Aristotle Core Income Fund	68389XDM4	Oracle Corp	9265055
Aristotle Core Income Fund	61777QAA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	7302616.28
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	878165.28
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	6021549.43
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	8593788.05
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1177723.52
Aristotle Core Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5739599.84
Aristotle Core Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5143415.3
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3638413.45
Aristotle Core Income Fund	571676BA2	Mars Inc	7348414.94
Aristotle Core Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	762346.74
Aristotle Core Income Fund	91282CMT1	United States Treasury Note/Bond	34072382.94
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	13336875.04
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	15586965.43
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5384101.58
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	3233178.45
Aristotle Core Income Fund	018820AE0	Allianz SE	3542783
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7324081.18
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	4259872.1
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	18592478.03
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	4784374.76
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	3071558.28
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3168992.76
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15373168.41
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	10133706
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5337738.47
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5920487.69
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	6957653.03
Aristotle Core Income Fund	126650EA4	CVS Health Corp	2617467.01
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	3046752.02
Aristotle Core Income Fund	50540RBB7	Laboratory Corp of America Holdings	9520763.63
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	7816991
Aristotle Core Income Fund	91282CJJ1	United States Treasury Note/Bond	37579921.92
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2410048.86
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	8368699.47
Aristotle Core Income Fund	46647PEX0	JPMorgan Chase & Co	4781976.35
Aristotle Core Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	999619.7
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	6451064.82
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4442520.97
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	6140886
Aristotle Core Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	6040320
Aristotle Core Income Fund	852234AN3	Block Inc	3971928.8
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	8435957.84
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	12257696.5
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4639185.14
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3892044.77
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	8790333.75
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3632735.24
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2326081.46
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	7000707.11
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	2378036.03

Aristotle Core Income Fund	636274AE2	National Grid PLC	4227146.54
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	528726.38
Aristotle Core Income Fund	92343VHG2	Verizon Communications Inc	8264366.22
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7761882.44
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8789165.48
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6363927.81
Aristotle Core Income Fund	026874DX2	American International Group Inc	10408460.8
Aristotle Core Income Fund	20030NEQ0	Comcast Corp	3570495.1
Aristotle Core Income Fund	404280EX3	HSBC Holdings PLC	5311918.75
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3233965.01
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1353323.95
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	6014939.87
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4742687.4
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3772744.16
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8943152.89
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	2041881.41
Aristotle Core Income Fund	3132DWERO	Freddie Mac Pool	43580419.86
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	18675424.12
Aristotle Core Income Fund	695114DC9	PacifiCorp	7232764.7
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3443271.32
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	3462643.87
Aristotle Core Income Fund	68389XCV5	Oracle Corp	7162474.26
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	4122288.42
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7027575.1
Aristotle Core Income Fund	172967QA2	Citigroup Inc	4971951.75
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4417574.45
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	615915.14
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2056649.4
Aristotle Core Income Fund	LX219896	TransDigm Inc	12644047.39
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5986249.54
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	4862928.53
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	2046848.57
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	5810951.94
Aristotle Core Income Fund	38141GCG3	Goldman Sachs Group Inc/The	5077898.18
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2362263.25
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6849277.32
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5585492.81
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	27565676.16
Aristotle Core Income Fund	023135CV6	Amazon.com Inc	5450299.27
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3443457.6
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1600024
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3212800.52
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	9267451.55
Aristotle Core Income Fund	404280ES4	HSBC Holdings PLC	3635469.53
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2498535.17
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	12280152.57
Aristotle Core Income Fund	69703NAC8	Palmer Square Loan Funding 2024-1 Ltd	5951768.34
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	969006.94
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1529538.6
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	4563304.07
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	9258373.9
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4797217.9
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4243656
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5322354.22
Aristotle Core Income Fund	925650AH6	VICI Properties LP	7104087.76
Aristotle Core Income Fund	55389QAA5	MWW 2024-2 LLC	1481928.8
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	271811.17
Aristotle Core Income Fund	682680DB6	ONEOK Inc	9116956.52
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2129585.01
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1923061
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1661254.65
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	3010891.23
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	7368771.46
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5879186.93
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	10787492.6
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	9005796.8
Aristotle Core Income Fund	88631YAQ0	TIAA CLO IV Ltd	2001998.8
Aristotle Core Income Fund	049463AG7	Atlas Warehouse Lending Co LP	7049209.23
Aristotle Core Income Fund	91836LAA0	VSP Optical Group Inc	5231358.16
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3860760.75
Aristotle Core Income Fund	776696AU5	Roper Technologies Inc	6279040
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6792414.11
Aristotle Core Income Fund	LX232483	Central Parent Inc	7457753.58
Aristotle Core Income Fund	LX233473	Epicor Software Corp	8751628.26
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	3979046.18
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	6370274.47
Aristotle Core Bond Fund	91282CHC8	United States Treasury Note/Bond	194171.88
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	104917
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	61683.2
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	360488.28
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	503566.65
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	632224.47

Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	251622.69
Aristotle Core Bond Fund	23338VAY2	DTE Electric Co	259047.74
Aristotle Core Bond Fund	023947AB0	AmeriCredit Automobile Receivables Trust 2024-1	12881.4
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	412852.97
Aristotle Core Bond Fund	422806AB5	HEICO Corp	523449.31
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	177095.3
Aristotle Core Bond Fund	46590XAP1	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	135752.91
Aristotle Core Bond Fund	233331BL0	DTE Energy Co	160683.91
Aristotle Core Bond Fund	55336VCB4	MPLX LP	404251.09
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	150294.5
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	90188.72
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	197841.8
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	100706.83
Aristotle Core Bond Fund	031162CR9	Amgen Inc	80051.32
Aristotle Core Bond Fund	912810UK2	United States Treasury Note/Bond	354292.97
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	362707.01
Aristotle Core Bond Fund	05594BAE6	BofA Auto Trust 2025-1	455418.63
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	602260.83
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	64451.99
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	375127.29
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	142791.13
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	309897.68
Aristotle Core Bond Fund	146865AJ9	CarVal CLO I Ltd	587844.98
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	676248.87
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	299521.77
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	311086.18
Aristotle Core Bond Fund	38141GWW2	Goldman Sachs Group Inc/The	198671.97
Aristotle Core Bond Fund	91282CLF6	United States Treasury Note/Bond	996113.28
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	154454.86
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	829406.25
Aristotle Core Bond Fund	92348KDB6	Verizon Master Trust Series 2024-5	257934.58
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	497596.25
Aristotle Core Bond Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	516761.61
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	558275.27
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2125322.82
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	471041.1
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	879757
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	720529.98
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	536470.9
Aristotle Core Bond Fund	124166AQ2	Buttermilk Park CLO Ltd	127645.57
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	533065.5
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	503382.13
Aristotle Core Bond Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	634824
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	208039.27
Aristotle Core Bond Fund	902613BK3	UBS Group AG	376301.45
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	283807.93
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	496873.85
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	410723.84
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	101408.81
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	361665.92
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	535623.62
Aristotle Core Bond Fund	11120VAP8	Brixmor Operating Partnership LP	200736.53
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	141649.34
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	74653.14
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	273253.28
Aristotle Core Bond Fund	682680DB6	ONEOK Inc	453329.33
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	140567.84
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	313457.03
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	503514.95
Aristotle Core Bond Fund	303901BX9	Fairfax Financial Holdings Ltd	261452.81
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	251598.78
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	83914.43
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	17370146.64
Aristotle Core Bond Fund	67448UA00	OBX 2025-NQM6 Trust	246423.44
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	424365.6
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	154970.34
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	102236.12
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	152320.47
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	308561.63
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	500506.9
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	187146.39
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	457295.38
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1572389.24
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	310269.43
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	230023.87
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	394306.12
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	1009205.43
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	409354.4
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	429502.16
Aristotle Core Bond Fund	68233JCUE6	Oncor Electric Delivery Co LLC	397138.89
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	224051.97
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	749210.71

Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	85790.04
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	99993.25
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	201087.24
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	753212.6
Aristotle Core Bond Fund	404119DF3	HCA Inc	199316.78
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	236242
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	102574.37
Aristotle Core Bond Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	250118.55
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	309777.49
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	474465.61
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	94224.19
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	494396.01
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	508290.12
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	86066.9
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	408454.84
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	82205.1
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	439689.02
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	502311
Aristotle Core Bond Fund	3132DWL43	Freddie Mac Pool	1067271.64
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	448162.15
Aristotle Core Bond Fund	04316JAN9	Arthur J Gallagher & Co	253982.19
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1395070.69
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	603458.3
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	250721.38
Aristotle Core Bond Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	218869.63
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	428450.71
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	607458.13
Aristotle Core Bond Fund	404280ED7	HSBC Holdings PLC	311677.8
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	311272.05
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	257929.53
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	98282.46
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	948824.89
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	102615.78
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	970818.88
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	409101.26
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	241962.22
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	524315.06
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199733.67
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1447835.69
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	430995.32
Aristotle Core Bond Fund	20030NEQ0	Comcast Corp	177258.62
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	819275.39
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	389287.97
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	1038340.69
Aristotle Core Bond Fund	00115AAS8	AEP Transmission Co LLC	521080.66
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	288867.19
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1172069.23
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1365592.27
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	1592962.26
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	302714.86
Aristotle Core Bond Fund	776696AJ5	Roper Technologies Inc	251161.6
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	915852.9
Aristotle Core Bond Fund	89116C4H7	Toronto-Dominion Bank/The	404809.6
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	103022.76
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	420269.23
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	293615.43
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	442914.16
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	281853.32
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	259159.71
Aristotle Core Bond Fund	74977RDL5	Cooperatieve Rabobank UA	244616.07
Aristotle Core Bond Fund	55400UAA1	MVW 2022-1 LLC	693890.02
Aristotle Core Bond Fund	018820AE0	Allianz SE	208399
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	260522.72
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	133436.09
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1019692.4
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	516976
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	226281.67
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	326119.44
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	575591.55
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	309633.6
Aristotle Core Bond Fund	693475BU8	PNC Financial Services Group Inc/The	568703.31
Aristotle Core Bond Fund	350930AA1	Foundry JV Holdco LLC	415068
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	389364.52
Aristotle Core Bond Fund	91282CJZ5	United States Treasury Note/Bond	161303.12
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	258601.5
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	862990.65
Aristotle Core Bond Fund	06738ECZ6	Barclays PLC	264002.29
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	337852.68
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	451808.76
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	157005.6
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	422124.58
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	235765.66

Aristotle Core Bond Fund	05369AAS0	Aviation Capital Group LLC	50882.33
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1443465.26
Aristotle Core Bond Fund	008513AF0	Agree LP	211261.36
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	514590.39
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	297154.16
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	416461.95
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	181797.35
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1326244.15
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	822840.21
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	299975.63
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	286475.91
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	264733.9
Aristotle Core Bond Fund	44891ADP9	Hyundai Capital America	50420.06
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	259363.27
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	1038705.58
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	514526.05
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	5594309.4
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	281757.55
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	403723.12
Aristotle Core Bond Fund	92343VHG2	Verizon Communications Inc	500870.68
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	99487.84
Aristotle Core Bond Fund	023135CV6	Amazon.com Inc	353260.14
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	170764.84
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	255826.43
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250034.05
Aristotle Core Bond Fund	056121AA4	BPCE SA	257870.98
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	260647.31
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123647.03
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	352812.84
Aristotle Core Bond Fund	12505BAL4	CBRE Services Inc	151932.38
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	300716.07
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	406090.42
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	183519.19
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	506333.11
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	793413.63
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	1016447.8
Aristotle Core Bond Fund	91836LAA0	VSP Optical Group Inc	253949.43
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	384762.48
Aristotle Core Bond Fund	05401ABA8	Avolon Holdings Funding Ltd	302084.2
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	161591.53
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	298941.12
Aristotle Core Bond Fund	05401AAZ4	Avolon Holdings Funding Ltd	257170.77
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	645746.2
Aristotle Core Bond Fund	695114DF2	PacifiCorp	50892.8
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	306269.86
Aristotle Core Bond Fund	11134GAA8	Broadstone Net Lease LLC	301295.72
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	805636.24
Aristotle Core Bond Fund	172967QA2	Citigroup Inc	820115.75
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	808138.64
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	295341.36
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1138074.44
Aristotle Core Bond Fund	14040HDJ1	Capital One Financial Corp	419754.56
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	640003.8
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	203989.25
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	398775.44
Aristotle Core Bond Fund	225401BM9	UBS Group AG	399947.76
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	397667.32
Aristotle Core Bond Fund	668138AA8	Northwestern Mutual Life Insurance Co/The	315720.86
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1566231.6
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	308164.81
Aristotle Core Bond Fund	927804GS7	Virginia Electric and Power Co	397643.76
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	607479.9
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	257701.52
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	487620.06
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	513059.03
Aristotle Core Bond Fund	05971KAS8	Banco Santander SA	201704.04
Aristotle Core Bond Fund	68389XDM4	Oracle Corp	539236.01
Aristotle Core Bond Fund	3132DWER0	Freddie Mac Pool	1998742.27
Aristotle Core Bond Fund	05964HBK0	Banco Santander SA	433147.32
Aristotle Core Bond Fund	3132DWN55	Freddie Mac Pool	855316.31
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3406956.45
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	211410.2
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	608799.58
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	475348.91
Aristotle Core Bond Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	205042.04
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	159676.01
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	1091910.45
Aristotle Core Bond Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	111052.5
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1108601.53
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	1015525.47
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	373265.5
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	335910.59

Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	415195.6
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	175234.91
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	335477.47
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	167423.34
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	105151.02
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	719636.37
Aristotle Core Bond Fund	571676BA2	Mars Inc	1034988.02
Aristotle Core Bond Fund	026874DX2	American International Group Inc	440680.8
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	267086.16
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	242132.25
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	321916.11
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	596798.03
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	350893.88
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	3441181.66
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	96495.68
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	539374.63
Aristotle Core Bond Fund	05523RAL1	BAE Systems PLC	521825.19
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	407134.12
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	679698.9
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	499860.71
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	255705.95
Aristotle Core Bond Fund	65473PAQ8	NiSource Inc	518450.68
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	520495.83
Aristotle Core Bond Fund	575767AT5	Massachusetts Mutual Life Insurance Co	394253.92
Aristotle Strategic Income Fund	95000U2G7	Wells Fargo & Co	3815174.12
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4399064.5
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10393616.25
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4561923.52
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9909000.65
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	11391722.44
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4764193.48
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	3044609.04
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12757821.09
Aristotle Strategic Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	13186862.15
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	23359584.66
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	11226096
Aristotle Strategic Income Fund	68389XDR3	Oracle Corp	16106533.98
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7344861.92
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	17022716.49
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13822024.89
Aristotle Strategic Income Fund	758750AM5	Regal Rexnord Corp	3105709.77
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11558645.75
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	9042034.09
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	17407173.83
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3258456.08
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3369091.83
Aristotle Strategic Income Fund	02379KAA2	American Airlines 2021-1 Class A Pass Through Trust	2890247.37
Aristotle Strategic Income Fund	29269RAA3	Enerflex Ltd	16014428.14
Aristotle Strategic Income Fund	172967QA2	Citigroup Inc	9585102.85
Aristotle Strategic Income Fund	11135FBY6	Broadcom Inc	6314546.23
Aristotle Strategic Income Fund	444859CD2	Humana Inc	7700919.68
Aristotle Strategic Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	1176300.81
Aristotle Strategic Income Fund	LX263493	Pregis Corp T/L (05/25)	3382154.03
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	8057652.88
Aristotle Strategic Income Fund	29365BAA1	Entegris Inc	18856408.13
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14983525.88
Aristotle Strategic Income Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	8640115.2
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	15340385.48
Aristotle Strategic Income Fund	404119CK3	HCA Inc	15181182.88
Aristotle Strategic Income Fund	097023DR3	Boeing Co/The	5444219.75
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	9119284.18
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1416647.32
Aristotle Strategic Income Fund	83443QAA1	Solstice Advanced Materials Inc	4603557.15
Aristotle Strategic Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	1871322.92
Aristotle Strategic Income Fund	172967ML2	Citigroup Inc	937529.44
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	10347280.09
Aristotle Strategic Income Fund	023135CV6	Amazon.com Inc	4743779
Aristotle Strategic Income Fund	LX272210	Pro Mach Group T/L (10/25)	12323071.25
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	6989137.4
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6161743.26
Aristotle Strategic Income Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	11406843.75
Aristotle Strategic Income Fund	87250FAS9	Sixth Street CLO XII Ltd	1095724.08
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5371486.25
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	8120092.94
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10938340.85
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	12002918.36
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4039682.8
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	4827666.38
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4011937.2
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7318643.76
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	7254358.21
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2917218.32

Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	12012624.44
Aristotle Strategic Income Fund	92840VAR3	Vistra Operations Co LLC	3814873.88
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2555516.01
Aristotle Strategic Income Fund	LX225649	Titan Acquisition Ltd/Canada	29797169.76
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1635436.8
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4625013.7
Aristotle Strategic Income Fund	84055BAA1	South32 Treasury Ltd	9254444.95
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	8010514.67
Aristotle Strategic Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	7542418.1
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13644511.14
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	15230118.42
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18927728.72
Aristotle Strategic Income Fund	38141GXG4	Goldman Sachs Group Inc/The	3759091.2
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	2766349.5
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	409602.17
Aristotle Strategic Income Fund	81211KAK6	Sealed Air Corp	2396689.75
Aristotle Strategic Income Fund	816851BH1	Sempre	10394452.32
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8738985.87
Aristotle Strategic Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	6890046.8
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6277064.4
Aristotle Strategic Income Fund	172967ME8	Citigroup Inc	3971072.08
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	8409565.35
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	3585297.21
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	755000.78
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2320409.97
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5018033.5
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	5246814.66
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	12419160
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2628523.65
Aristotle Strategic Income Fund	472140AA0	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group	19150524
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11357156.31
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	1914251.74
Aristotle Strategic Income Fund	15135BAX9	Centene Corp	8628125
Aristotle Strategic Income Fund	683715AF3	Open Text Corp	6229776
Aristotle Strategic Income Fund	695114DF2	PacifiCorp	3308032
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	22159750
Aristotle Strategic Income Fund	44107TAZ9	Host Hotels & Resorts LP	1425987.47
Aristotle Strategic Income Fund	857477CC5	State Street Corp	11350261.45
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	4692983.35
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	12927110.9
Aristotle Strategic Income Fund	30225VAS6	Extra Space Storage LP	2167435.18
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	8018434
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4331352.28
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3932740.24
Aristotle Strategic Income Fund	853496AG2	Standard Industries Inc/NY	7278435
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	1812722.92
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8626400.07
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	730163.45
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	12592305.46
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14361452
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4297020
Aristotle Strategic Income Fund	LX229095	Anticimex Global AB	4241927.73
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	10926344.33
Aristotle Strategic Income Fund	097023CQ6	Boeing Co/The	7428109.2
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14169253.66
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5562350.25
Aristotle Strategic Income Fund	857477CM3	State Street Corp	2606405
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc	7135464
Aristotle Strategic Income Fund	472140AE2	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co	10242276
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8895739.27
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2866851.3
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18906924.4
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	10940603.76
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	14594187.74
Aristotle Strategic Income Fund	87264ABF1	T-Mobile USA Inc	9852646.3
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	5943178.51
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5347646.7
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9407907.6
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	8379543.59
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10898884.5
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	3471402.73
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9346728.74
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	14895849.16
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	12991150.76
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2784295.78
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	10792717.65
Aristotle Strategic Income Fund	902613BJ6	UBS Group AG	5180976.8
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	5564140.01
Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5282720
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	34516015.63
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4169028.24
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4609848.8

Aristotle Strategic Income Fund	36485MAN9	Garda World Security Corp	10806970.59
Aristotle Strategic Income Fund	559924AQ8	Magnetite XXXIX Ltd	1008151.9
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2918680.73
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	19481928.68
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	16300559.8
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7028560
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	22044879.81
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16503506.45
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5711681.25
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	8630177.5
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	18962548.65
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	15763150.95
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	8606282.03
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3508093.05
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	7988424.8
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	8060036.6
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5143415.3
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3388294.77
Aristotle Strategic Income Fund	55903VBW2	Warnermedia Holdings Inc	5405332.5
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	5198092.1
Aristotle Strategic Income Fund	539439BF5	Lloyds Banking Group PLC	2386472.93
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5194935
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19989162.7
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	17774201.9
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5109655
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7866955.14
Aristotle Strategic Income Fund	29278NAQ6	Energy Transfer LP	2927888.22
Aristotle Strategic Income Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	3494618.63
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8268185.68
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	16774905.64
Aristotle Strategic Income Fund	62482BAA0	Medline Borrower LP	6800572.8
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	12038832
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	15217732.88
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1944280.89
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	13651464.06
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8948795.12
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	27388673.41
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5442933.69
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5016504
Aristotle Strategic Income Fund	38136FCA9	Goldentree Loan Management US CLO 1 Ltd	4334028.54
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	4041071.82
Aristotle Strategic Income Fund	281020AT4	Edison International	3979930.4
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	8071810.32
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13767445.13
Aristotle Strategic Income Fund	47214BAC2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	2680807.35
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	660345.22
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1174034.46
Aristotle Strategic Income Fund	629377DA7	NRG Energy Inc	3995124
Aristotle Strategic Income Fund	06051GJB6	Bank of America Corp	7949826.62
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	2061356.83
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8511522.88
Aristotle Strategic Income Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	6676822.6
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17840788.23
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3547804.8
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21500061.69
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17909903.67
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	15052580.5
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	844073.63
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	15340136.7
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	7240801.56
Aristotle Strategic Income Fund	LX250477	Charter Next Generation T/L B (10/24) - Target	11936007.59
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	2242306.96
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	29768206.28
Aristotle Strategic Income Fund	55819MAY2	Madison Park Funding XXXV Ltd	2006537
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5665309.5
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13534980.85
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5245213.05
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5221307.07
Aristotle Strategic Income Fund	46590XAY2	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl	9898972.8
Aristotle Strategic Income Fund	00774MBP9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5242998.22
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7753672.8
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	13898826.04
Aristotle Strategic Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	7563300
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7304882.1
Aristotle Strategic Income Fund	91282CFF3	United States Treasury Note/Bond	16920000
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15321059.31
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	10047825.52
Aristotle Strategic Income Fund	345397A86	Ford Motor Credit Co LLC	3960559.76
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	10247247.83
Aristotle Strategic Income Fund	92840VAE2	Vistra Operations Co LLC	12922512.72
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3406843.34
Aristotle Strategic Income Fund	62954HBA5	NXP BV / NXP Funding LLC / NXP USA Inc	4528749.5

Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	14217025.8
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5023895.5
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	9706246.69
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	8935446.63
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24881653.75
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14708789.1
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2554432.5
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10601422.47
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9824955.38
Aristotle Strategic Income Fund	91282CDY4	United States Treasury Note/Bond	11226074.25
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9431175
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4857715.2
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	25521484.5
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	17782695
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3651979.2
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	10285387.5
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	8460246.6
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	13172620.63
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	302506
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6178266
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5928807.61
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	12238114.7
Aristotle Strategic Income Fund	LX269881	Solstice Advanced Materials T/L B (09/25)	5272995
Aristotle Strategic Income Fund	125523CY4	Cigna Group/The	8852918.77
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7239751.19
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4411793
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1508138.93
Aristotle Strategic Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	10278802.5
Aristotle Strategic Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	6116764.19
Aristotle Strategic Income Fund	87422VAN8	Talen Energy Supply LLC	1008647.52
Aristotle Strategic Income Fund	86562MDY3	Sumitomo Mitsui Financial Group Inc	7514671.58
Aristotle Strategic Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	4318944.12
Aristotle Strategic Income Fund	11135FCM1	Broadcom Inc	1041718.9
Aristotle Strategic Income Fund	49427RAT9	Kiroy Realty LP	13984738.84
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2495215.5
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13216982.3
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4880079.44
Aristotle Strategic Income Fund	LX225675	UKG Inc	35783808.98
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	9164834.51
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5250499.6
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3373559.74
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5026083.5
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8042681.6
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	501315.55
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	32049468.45
Aristotle Strategic Income Fund	629377DC3	NRG Energy Inc	3303449.93
Aristotle Strategic Income Fund	3140W1RH8	Fannie Mae Pool	6097881.73
Aristotle Strategic Income Fund	749983AC6	RWE Finance US LLC	4926202.83
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	10125070
Aristotle Strategic Income Fund	29250NCP8	Enbridge Inc	4649179.89
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	12231870
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	25490234.5
Aristotle Strategic Income Fund	78017DAC2	Royal Bank of Canada	3464261.93
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	2120174.41
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12511472.71
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10520876.3
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7810748
Aristotle Strategic Income Fund	30225VAQ0	Extra Space Storage LP	6225280.11
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5246699.55
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	11041223.24
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	12189485.79
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	28104002.4
Aristotle Strategic Income Fund	91282CNA5	United States Treasury Note/Bond	10148828.1
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	29763377.93
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3094348.65
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1757669.18
Aristotle Strategic Income Fund	66573RAA6	Northern Star Resources Ltd	8533729.34
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	957160.24
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	9087314.69
Aristotle Strategic Income Fund	023135CW4	Amazon.com Inc	5753054.4
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21893566.02
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1111690.5
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4499394.3
Aristotle Strategic Income Fund	62954HBB3	NXP BV / NXP Funding LLC / NXP USA Inc	15267056.4
Aristotle Strategic Income Fund	527298CN1	Level 3 Financing Inc	2281014.38
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	3078099.84
Aristotle Strategic Income Fund	LX267024	Medline Borrower T/L (3/24)	0
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4604366.61
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	9118403.22
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	15368277.45
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5033051
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1508196.6

Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	9272700.8
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	12834754.8
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	14172086.76
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7313374.6
Aristotle Strategic Income Fund	38141GFD1	Goldman Sachs Group Inc/The	22536697.8
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2492599.2
Aristotle Strategic Income Fund	63111XAJ0	Nasdaq Inc	6153776.91
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16189361.6
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1447523.02
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	20238550.75
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6053284.2
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2003037.6
Aristotle Strategic Income Fund	36268NAA8	Boost Newco Borrower LLC	12997126.75
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8640151.4
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7600202.59
Aristotle Strategic Income Fund	11135FAQ4	Broadcom Inc	7586686.42
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9193933.16
Aristotle Strategic Income Fund	345397B93	Ford Motor Credit Co LLC	8887730.7
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4298221.2
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	10245484.1
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7715712
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	6015103.38
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7945596.23
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8588252.64
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8004520
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1997047.2
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11861031.27
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	18184574.7
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	11337672
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5538210.37
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	11190879.64
Aristotle Strategic Income Fund	36485MAQ2	Garda World Security Corp	5907540.46
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	13602979
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	9076681.62
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5075885
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13322595.31
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7576793.6
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4025102.8
Aristotle Strategic Income Fund	857477CS0	State Street Corp	1504025.55
Aristotle Strategic Income Fund	87169VBA2	Symphony CLO 37 Ltd	6765207.75
Aristotle Strategic Income Fund	816851BT5	Sempra	10289031.6
Aristotle Strategic Income Fund	404280EN5	HSBC Holdings PLC	10346757.9
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16305728
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250786.35
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	7914678.83
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	18728191.51
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17623570.2
Aristotle Strategic Income Fund	87264ACQ6	T-Mobile USA Inc	3113642.18
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20895166.71
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10473417.6
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2885689.38
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12122271.56
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8943124.91
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1301043.79
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16273761.49
Aristotle Strategic Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	6760867.5
Aristotle Strategic Income Fund	67570QAR2	OCP CLO 2019-16 Ltd	1001614.9
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	16756507.5
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8506081.84
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18755991.8
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	10145620.49
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10521446.7
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	5503569.21
Aristotle Strategic Income Fund	01309QAC2	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	786559.9
Aristotle Strategic Income Fund	98379YAA0	XPLR Infrastructure Operating Partners LP	3458945.8
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3524604.62
Aristotle Strategic Income Fund	92676XAH0	Viking Cruises Ltd	5135027.1
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5304570
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	8036336.56
Aristotle Strategic Income Fund	50168QAF2	LABL Inc	5779826.01
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10558695.33
Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	17158641.7
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15409515
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	10016525.71
Aristotle Strategic Income Fund	17888HAD5	Civitas Resources Inc	6475878
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	7527017.02
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8270992
Aristotle Strategic Income Fund	62937DD1	NRG Energy Inc	2616758.78
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1455860.03
Aristotle Strategic Income Fund	LX270751	Openlane 9/25 T/L B	6265625
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7885788.68
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22489664.46

Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6377851.49
Aristotle Strategic Income Fund	LX268083	TransDigm T/L M (8/25)	9530495
Aristotle Strategic Income Fund	87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	3231117.83
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6228656.4
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	25836044.78
Aristotle Strategic Income Fund	1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	7494109.5
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7753131.98
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14524570.06
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	13261778.16
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	11888582.45
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	8547080
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7460235.5
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2601554.54
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3119701.16
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7314474.49
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	13068640
Aristotle Strategic Income Fund	05369AAT8	Aviation Capital Group LLC	9120519.59
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	3135113.18
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4893683.61
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	6147125.82
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4375527.2
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	563946.77
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	13749628.8
Aristotle Strategic Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	17829678.33
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8640230.78
Aristotle Strategic Income Fund	143658CB6	Carnival Corp	1563937.6
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	4996518.5
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4793733.6
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	18849982.54
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1666367.86
Aristotle Strategic Income Fund	LX197003	Engineered Machinery Holdings Inc	10600338.52
Aristotle Strategic Income Fund	3618N5D2	Ginnie Mae II Pool	9194860.53
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5002880.5
Aristotle Strategic Income Fund	92343VHF4	Verizon Communications Inc	3069485.69
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5516862.9
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	10078150
Aristotle Strategic Income Fund	11135FCB5	Broadcom Inc	2522222.73
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	7243652.79
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11792237.3
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	17951252.16
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	26993012.2
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7173526.43
Aristotle Strategic Income Fund	404280EX3	HSBC Holdings PLC	5099442
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	2067869.88
Aristotle Strategic Income Fund	09659W3D4	BNP Paribas SA	10237256.3
Aristotle Strategic Income Fund	682680DB6	ONEOK Inc	5389582.03
Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6578909.61
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	13732130.4
Aristotle Strategic Income Fund	902613BL1	UBS Group AG	733182.95
Aristotle Strategic Income Fund	38141GA87	Goldman Sachs Group Inc/The	5866209.61
Aristotle Strategic Income Fund	143658CA8	Carnival Corp	6517405.05
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	13671724.19
Aristotle Strategic Income Fund	75523XAA5	RCO X Mortgage LLC 2025-1	471772.75
Aristotle Strategic Income Fund	89642XAJ3	Trinitas CLO XXIV Ltd	504492.85
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	8031132.8
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17725888.63
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	772353.82
Aristotle Strategic Income Fund	67120QA44	OBX 2025-NQM4 Trust	7198158.8
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	10910403.24
Aristotle Strategic Income Fund	835495AR3	Sonoco Products Co	3535190.93
Aristotle Strategic Income Fund	46647PCU8	JPMorgan Chase & Co	13340209.8
Aristotle Strategic Income Fund	893647BQ9	TransDigm Inc	9424110.72
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	10931055.54
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5007507
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7524816.81
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17336988.9
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	8718658.2
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	11033068.74
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	4090164
Aristotle Strategic Income Fund	278768AC0	EchoStar Corp	8827520
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	13782014.63
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	24505779.6
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	11018657.58
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	13093972.83
Aristotle Strategic Income Fund	345397C35	Ford Motor Credit Co LLC	4177651.52
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	22853291.22
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6241903.39
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1260664.31
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7280759.92
Aristotle Strategic Income Fund	LX270643	Madison Safety & Flow T/L B (09/25)	12471175.53
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	90280990.35
Aristotle Strategic Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	16668632.89

Aristotle Floating Rate Income Fund	LX256521	CommScope T/L (12/24)	157530965.1
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	2319979.39
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	33667500
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	41657110.4
Aristotle Floating Rate Income Fund	LX272224	CoorsTek 10/25 Cov-Lite T/L B	5053125
Aristotle Floating Rate Income Fund	LX274410	Xplor Technologies 10/25 T/L	2247187.5
Aristotle Floating Rate Income Fund	LX228683	Proampac PG Borrower LLC	12814580.61
Aristotle Floating Rate Income Fund	LX238555	LTI Holdings T/L B (07/24)	36089609.34
Aristotle Floating Rate Income Fund	LX233473	Epicor Software Corp	26746683.81
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	14720028.1
Aristotle Floating Rate Income Fund	LX233467	Proofpoint Inc	12399959.6
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	6978076.4
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	12067980.32
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	7789529
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	53384715.99
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1871346.14
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	28813364.07
Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	96674455.96
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	23870006.85
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	10222261.1
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	10174623.11
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	38851502.59
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	42803137.57
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	53715586.44
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	98314469.36
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	10039310.88
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8795675
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	47577180.06
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	13812871.98
Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	17294389.47
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	113514600.6
Aristotle Floating Rate Income Fund	LX271588	Calabrio T/L (10/25)	1181250
Aristotle Floating Rate Income Fund	LX227235	Cotiviti Inc	2987625
Aristotle Floating Rate Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	11344950
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	11529323.44
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	25893721.32
Aristotle Floating Rate Income Fund	LX264656	Bausch + Lomb T/L B (6/25)	23517011.37
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	42401212.1
Aristotle Floating Rate Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	10967990.97
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3503411
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	7266025.09
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	8531119.19
Aristotle Floating Rate Income Fund	LX212146	Emrld Borrower LP	3775951.4
Aristotle Floating Rate Income Fund	LX216777	BAUSCH AND LOMB 9/23 INCREMENTAL T/L	3010035.18
Aristotle Floating Rate Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	71721442.96
Aristotle Floating Rate Income Fund	LX225649	Titan Acquisition Ltd/Canada	36546356.75
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	55365950.96
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	49838302.41
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	61592228.32
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	93403867.05
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	6894950.36
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	34961367.81
Aristotle Floating Rate Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	2109229.03
Aristotle Floating Rate Income Fund	LX230195	Delta Topcp 2nd Lien T/L (04/24)	5947500
Aristotle Floating Rate Income Fund	LX275794	Ascensus 11/25 TLB	25010125
Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	7683832.84
Aristotle Floating Rate Income Fund	LX269821	Avalara 9/25 Cov-Lite TL	7032830
Aristotle Floating Rate Income Fund	15477CAA3	Central Parent Inc / CDK Global Inc	4640841.55
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25)- Target	16737808.68
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	113206003.7
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	16905624.1
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	24035362.26
Aristotle Floating Rate Income Fund	LX233993	Gulfside Supply T/L B	2995620
Aristotle Floating Rate Income Fund	LX270986	Dayforce 9/25 T/L B	25662630.7
Aristotle Floating Rate Income Fund	LX267663	Turquoise Topco T/L B	19632878.02
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	106593956
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	55615565.63
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	17984939.46
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	47766556.97
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	96814429.86
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	39348069.85
Aristotle Floating Rate Income Fund	LX274441	Allwyn T/L B (10/25)	0
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	70734765
Aristotle Floating Rate Income Fund	LX266559	Belron 7/25 TLB	13060427.34
Aristotle Floating Rate Income Fund	LX275909	ITP Aero/ Propulsion (BC) Finco (11/25) T/L	4526730
Aristotle Floating Rate Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	6292664.01
Aristotle Floating Rate Income Fund	LX275736	Duravant 11/25 (Engineered Machinery) T/L	921439.51
Aristotle Floating Rate Income Fund	59010UAA5	Merlin Entertainments Group US Holdings Inc	1032836.33
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	8745071.11
Aristotle Floating Rate Income Fund	LX264099	GC Ferry Acquisition (First Eagle) Delayed Draw T/L (5/25)	0.02
Aristotle Floating Rate Income Fund	LX196395	Asurion LLC	13040337.9
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	22605696.88

Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	29295000
Aristotle Floating Rate Income Fund	78468R408	State Street SPDR Bloomberg Short Term High Yield Bond ETF	29771651
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	46569250
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	58229264.97
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	56213546.24
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	282287082
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16090732.17
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	43875000
Aristotle Floating Rate Income Fund	LX269952	Green Infrastructure Partners (USD) T/L B	16702971.25
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	26498908.91
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	8091867.79
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	18599099.18
Aristotle Floating Rate Income Fund	LX272544	Opella 10/25 USD Cov-Lite T/L	16402189.13
Aristotle Floating Rate Income Fund	LX196323	Anticimex Global AB	35846417.25
Aristotle Floating Rate Income Fund	LX229095	Anticimex Global AB	15258117.78
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	23307439.6
Aristotle Floating Rate Income Fund	LX265954	Project Aurora/Spectris 9/25 Cov-Lite T/L	4776718.75
Aristotle Floating Rate Income Fund	LX263493	Pregis Corp T/L (05/25)	2879807.53
Aristotle Floating Rate Income Fund	LX233900	OVG Business Services T/L B (06/24)	4505647.5
Aristotle Floating Rate Income Fund	LX266731	Mission Pet Health (Southern Veterinary) T/L (7/25)	33180196.45
Aristotle Floating Rate Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	19099241.38
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	41254698.89
Aristotle Floating Rate Income Fund	LX248298	Nouryon Finance Incremental T/L B (10/24)	5112836.66
Aristotle Floating Rate Income Fund	LX249053	Speedster Bidco GmbH (AutoScout24) T/L (10/24)	7903472.33
Aristotle Floating Rate Income Fund	LX207236	Asurion LLC	17019136.79
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	19153199.14
Aristotle Floating Rate Income Fund	LX259156	Twitter 2/25 Fixed T/L	9404932.38
Aristotle Floating Rate Income Fund	LX245653	Asurion T/L B12	0.01
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	36637180.99
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	52735191.65
Aristotle Floating Rate Income Fund	LX266941	Signia Aerospace 1st Amd 2025 Delayed Draw T/L	1140430.65
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	70906604.63
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	32690457.28
Aristotle Floating Rate Income Fund	LX258913	Dayforce 2025 T/L B(Target)	8236761.99
Aristotle Floating Rate Income Fund	LX271726	Pacific Bells 9/25 TL	3265567.5
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	52260000
Aristotle Floating Rate Income Fund	LX232014	Darktrace T/L (04/24)	16678532.5
Aristotle Floating Rate Income Fund	LX210945	Asurion LLC	10874238.75
Aristotle Floating Rate Income Fund	019576AD9	Allied Universal Holdco LLC	10958240.8
Aristotle Floating Rate Income Fund	LX200768	Pre-Paid Legal Services Inc	12848947.13
Aristotle Floating Rate Income Fund	LX272210	Pro Mach Group T/L (10/25)	36768020.75
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	15654131.46
Aristotle Floating Rate Income Fund	LX197003	Engineered Machinery Holdings Inc	2233341.74
Aristotle Floating Rate Income Fund	LX212015	MH Sub I LLC	7968877.25
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	18859649.86
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	15526595.76
Aristotle Floating Rate Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	48072527.81
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	19791428.05
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	7188428.99
Aristotle Floating Rate Income Fund	LX255583	MH Sub I T/L B4	5783812.5
Aristotle Floating Rate Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	17632205.21
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	21562714.08
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	21082888.72
Aristotle Floating Rate Income Fund	LX259388	Karman (Spaceco Holdings) T/L B (2/25)	2272511.25
Aristotle Floating Rate Income Fund	LX270751	Openlane 9/25 T/L B	7518750
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	31382109.38
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	50957611.98
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	18382591.62
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	754687.5
Aristotle Floating Rate Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	6635666.25
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	1507815
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sarl	10444950.69
Aristotle Floating Rate Income Fund	LX227236	Cotiviti Inc	9013148
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	4366858.62
Aristotle High Yield Bond Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	763330.05
Aristotle High Yield Bond Fund	16115Q308	Chart Industries Inc	220877.85
Aristotle High Yield Bond Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	762196.89
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4408345.57
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	249189.63
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	219080.14
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	207049
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	314640.73
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	538610.04
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	401294.4
Aristotle High Yield Bond Fund	12769GAA8	Caesars Entertainment Inc	165742.36
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	583432.95
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	470263.28
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	208882.58
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	325728
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	509375
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	296813.21
Aristotle High Yield Bond Fund	62482BAA0	Medline Borrower LP	728632.8

Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	229488.65
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	693559.8
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	337623.65
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	692464.28
Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	219702.21
Aristotle High Yield Bond Fund	683720AC0	Open Text Holdings Inc	409584.91
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	293147.28
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	631789.69
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	860934.4
Aristotle High Yield Bond Fund	61980LAB5	Motion Finco Sarl	215314.5
Aristotle High Yield Bond Fund	29269RAA3	Enerflex Ltd	1288411.17
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	468585.93
Aristotle High Yield Bond Fund	50168QAF2	LABL Inc	290520.36
Aristotle High Yield Bond Fund	74980GAJ2	RR 8 Ltd	502485.5
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	366946.3
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	210743.2
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	120491.51
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1028624
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	25178.05
Aristotle High Yield Bond Fund	68389XDR3	Oracle Corp	187557.89
Aristotle High Yield Bond Fund	68389XDM4	Oracle Corp	588257.46
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	528314.85
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	536742.5
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	138534.06
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	551720
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	230648.4
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	499092.65
Aristotle High Yield Bond Fund	03238AAA3	Amynta Agency Borrower Inc and Amynta Warranty Borrower Inc	231149.93
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	400462.14
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	262632.91
Aristotle High Yield Bond Fund	15135BAX9	Centene Corp	280414.06
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	421550.6
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	1007564.6
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1420634.88
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	938895.35
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	699388.95
Aristotle High Yield Bond Fund	01309QAC2	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	25372.9
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	497641.65
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	214678.71
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	520493.5
Aristotle High Yield Bond Fund	58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	25889.25
Aristotle High Yield Bond Fund	36485MAN9	Garda World Security Corp	359206.05
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	153954.45
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	937771.7
Aristotle High Yield Bond Fund	55903VBW2	Warnermedia Holdings Inc	280276.5
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	883280.9
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	372137.85
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	266994.06
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	509530.5
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	259865.28
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	678259.4
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25931.63
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	314783.1
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	104062.3
Aristotle High Yield Bond Fund	893830BZ1	Transocean International Ltd	252227.25
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	216275
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	182571.2
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	456186.93
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	720009.6
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90520.07
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	417275.6
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	243830.64
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	504618.35
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1552344.92
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	525228.5
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	529177.53
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	761419.54
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	563448.02
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	613143.6
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	541388.93
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71848.24
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	838383.91
Aristotle High Yield Bond Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	474095.11
Aristotle High Yield Bond Fund	81211KAK6	Sealed Air Corp	526745
Aristotle High Yield Bond Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	516226
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	669856.85
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	102610.5
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	309346.2
Aristotle High Yield Bond Fund	20338MAA0	CommScope LLC	492425.35
Aristotle High Yield Bond Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	491991.57
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	173769.09
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	605864.28

Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	332050.88
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	309504.3
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	252213.25
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	249164.48
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	150175.51
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	410959.34
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	279630.19
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	280268.45
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	437224.95
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	50123.65
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	547982.6
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	440588.54
Aristotle High Yield Bond Fund	703481AD3	Patterson-UTI Energy Inc	240410.6
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	736711.65
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	217814
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	771019.31
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	402000
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	358168.65
Aristotle High Yield Bond Fund	29450YAB5	EquipmentShare.com Inc	257427.75
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	528057.32
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	512909
Aristotle High Yield Bond Fund	75008WAA1	Rackspace Finance LLC	75931.99
Aristotle High Yield Bond Fund	92943GAF8	WR Grace Holdings LLC	322917.43
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	490598.05
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	226040.2
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1182394.2
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	250759
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	538928.25
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	152673.3
Aristotle High Yield Bond Fund	44805RAA3	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC	579562.5
Aristotle High Yield Bond Fund	126307BN6	CSC Holdings LLC	194023.8
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	331695.39
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1107212.38
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	978890
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	76466.18
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	732314.59
Aristotle High Yield Bond Fund	18060TAD7	Clarios Global LP / Clarios US Finance Co	286068.75
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	660149.38
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	397108
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	346748.68
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1112048.8
Aristotle High Yield Bond Fund	92840VAH5	Vistra Operations Co LLC	419868.93
Aristotle High Yield Bond Fund	683715AF3	Open Text Corp	363403.6
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	77588.27
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	140716.41
Aristotle High Yield Bond Fund	126307BF3	CSC Holdings LLC	111262.66
Aristotle High Yield Bond Fund	18060TAE5	Clarios Global LP / Clarios US Finance Co	77202.75
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	482703.08
Aristotle High Yield Bond Fund	76884GAA3	Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corp	355543.65
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	641031
Aristotle High Yield Bond Fund	49726JAA6	Kioxia Holdings Corp	205985.2
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp	50449.6
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2308450
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	284645.35
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	503907.5
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	611611.2
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	453777
Aristotle High Yield Bond Fund	57164PAK2	Marriott Ownership Resorts Inc	95167.51
Aristotle High Yield Bond Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	202031.6
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	740612.4
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	325394.1
Aristotle High Yield Bond Fund	46150DAA0	Inversion Escrow Issuer LLC	293309.24
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1360715.2
Aristotle High Yield Bond Fund	83443QAA1	Solstice Advanced Materials Inc	125780.25
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	409216.4
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	381532.72
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	304517.59
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	353656.45
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	654600
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	747062.48
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	75092.48
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1160869.5
Aristotle High Yield Bond Fund	17888HAC7	Civitas Resources Inc	157242.6
Aristotle High Yield Bond Fund	527298CN1	Level 3 Financing Inc	358811.25
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	251879.65
Aristotle High Yield Bond Fund	681639AD2	Olympus Water US Holding Corp	676287.89
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	335556
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	180655.65
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	193249.91
Aristotle High Yield Bond Fund	98379YAA0	XLPR Infrastructure Operating Partners LP	101733.7
Aristotle High Yield Bond Fund	LX200792	Merlin Buyer (Bettcher) T/L	505000
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	607504.2

Aristotle High Yield Bond Fund	87612GAA9	Targa Resources Corp	960386.68
Aristotle High Yield Bond Fund	87470LAM3	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp	200379.4
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	311493.75
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1184881.8
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	122631.14
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	470872.35
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	497024.55
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1117131.4
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	262138.42
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	738263.15
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	524164.6
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	161188.09
Aristotle High Yield Bond Fund	427169AA5	Herens Holdco Sarl	326602.69
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	496036.41
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	81850.54
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	312666.54
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	944168.33
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	169661.58
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	313231.62
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	500327.85
Aristotle High Yield Bond Fund	92858RAB6	Vmed O2 UK Financing I PLC	249391.36
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	783799.03
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	364683.9
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	139348
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	683504.3
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	198719.29
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	381840
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	100561.4
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	75651.53
Aristotle High Yield Bond Fund	17888HAD5	Civitas Resources Inc	215862.6
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	395763.05
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	106281.6
Aristotle High Yield Bond Fund	49726JAB4	Kioxia Holdings Corp	208199.8
Aristotle High Yield Bond Fund	LX266274	LSF12 CROWN T/L B (7/25) - TARGET	781168.71
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	300084
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	331409.47
Aristotle Small/Mid Cap Equity Fund	01626W101	Alight Inc	83462.61
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	129484.12
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	214567.43
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	84298.35
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	122726.19
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	129323.38
Aristotle Small/Mid Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	174973.45
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	565567.68
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	249619.5
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	231652.33
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	283213.24
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	305976
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	421902.44
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	273894.39
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	288201.11
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	515640.52
Aristotle Small/Mid Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	42091.84
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	395310.96
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	279731.2
Aristotle Small/Mid Cap Equity Fund	00191U102	ASGN Inc	193362.96
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	246371.94
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	505517.31
Aristotle Small/Mid Cap Equity Fund	16115Q308	Chart Industries Inc	431150.3
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	459486
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	99679.32
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	457017.77
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	269085.75
Aristotle Small/Mid Cap Equity Fund	465741106	Iltron Inc	338023.52
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	445587.48
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	131488.23
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	186409.93
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	134276.9
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	196711.6
Aristotle Small/Mid Cap Equity Fund	668074305	Northwestern Energy Group Inc	153932.52
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	130583.2
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	21970.08
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	147351.47
Aristotle Small/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	171410.83
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	73869.18
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	286219.32
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	189216.72
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	187247.76
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	211067.32
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	519694.38
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	205443.26
Aristotle Small/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	59385

Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	192122.28
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	129868.92
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	166046.43
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	109169.92
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	277021.04
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	369979.8
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	103906.84
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	226863.58
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	158994.66
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	169546.88
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	156585.33
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	151495.2
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	133213.98
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	81248.1
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	113666.17
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	110350.8
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	95169.8
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	99303
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	214658.7
Aristotle Small/Mid Cap Equity Fund	28238P109	eHealth Inc	17699.04
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	191594.24
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	203789.24
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	211458.67
Aristotle Small/Mid Cap Equity Fund	89469A104	TreeHouse Foods Inc	103491.48
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	271813.56
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	383869.08
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	490383.18
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	348478.2
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	217546.15
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	186104.49
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	87073.62
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	270822.72
Aristotle Small/Mid Cap Equity Fund	171779309	Ciena Corp	596905.83
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	371384.51
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	96890.04
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	84061.43
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	121208.9
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	223905.5
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	306115.43
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	265456.8
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	602775
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	213586.04
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	212971.26
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	128447.88
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	152380.49
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	194298.21
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	120203.25
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	111679.6
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	546994.89
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	330970.23
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	189401.9
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	170026.88
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	158061.75
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	225402.32
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	177507.2
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	88805.4
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	67611.17
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	1033916.94
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	1224742.86
Aristotle Small Cap Equity Fund	48666K109	KB Home	1548101.45
Aristotle Small Cap Equity Fund	929740108	Westinghouse Air Brake Technologies Corp	1527837.3
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1539733.86
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1727460.8
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1204466.12
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1978120.81
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	500531.55
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	1047951.53
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2278916.99
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	750210.28
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	801153.07
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1848016.8
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	2585663.99
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	2565187.5
Aristotle Small Cap Equity Fund	89469A104	TreeHouse Foods Inc	793219.67
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	304460.37
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	786151.12
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	569572.76
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	998632.75
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	814884.4
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	679103.75
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	2014792.48
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	840168.72

Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	807285.68
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	3312699.39
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	755380.72
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	3154494
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1744392.76
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	850394.59
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	814568.1
Aristotle Small Cap Equity Fund	88830R101	Titan Machinery Inc	544136.12
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1315999.7
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	1174574.38
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1946010.66
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	2290083.85
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	3454847.46
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1575732.48
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1287124.16
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	2104060.8
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	1133317.6
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	698302.45
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1447600.95
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1147848.32
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	751550.65
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	428136.24
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	3338634.21
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1656325.44
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1879748.36
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	1357478.4
Aristotle Small Cap Equity Fund	465741106	Itron Inc	2091724.8
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	3670309.17
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1968449.58
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	2432381.67
Aristotle Small Cap Equity Fund	16115Q308	Chart Industries Inc	2761279.05
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1633758.59
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	711497.15
Aristotle Small Cap Equity Fund	28238P109	eHealth Inc	137116.56
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	615129.39
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1575001.2
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1507456.62
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	1308147.12
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1402223.42
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	828337.5
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1833564.6
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	1081399.77
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	1081330.56
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1328483.3
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	808658.05
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	3191769.12
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	643057.22
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	2851993.32
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	2076187.04
Aristotle Small Cap Equity Fund	01626W101	Alight Inc	509810.07
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1244842.32
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	2031385.53
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1235605
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	947548.25
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1545592.74
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	976651.55
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	1022485
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1301395.97
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	724158.05
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	558175.14
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	859039.7
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	2967853.07
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1341756.92
Aristotle Small Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	904097.7
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	1242216.36
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1845176.79
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	936549.72
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1335681.54
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	2315084.64
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1236694.76
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	594659.34
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1703454.6
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1751879.42
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	623396.46
Aristotle Small Cap Equity Fund	67018T105	Nu Skin Enterprises Inc	370568.41
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1631833.14
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	1569696.48
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3474753.11
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	10766285.28
Aristotle Growth Equity Fund	25213X107	Dexcom Inc	1042050.46
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	753960.96
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	15937088.7

Aristotle Growth Equity Fund	037833100	Apple Inc	21601951.8
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4013922.32
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2573400.06
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3528439.2
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	5355948
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3283442.46
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	29109066
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	8378641.45
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	4315861.11
Aristotle Growth Equity Fund	594918104	Microsoft Corp	24496685.89
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	13489183.4
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2321239.23
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	4214553.52
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	1951408.82
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1092510.6
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	1811938.73
Aristotle Growth Equity Fund	82509L107	Shopify Inc	2300755.92
Aristotle Growth Equity Fund	443573100	HubSpot Inc	1404264.36
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1902038.79
Aristotle Growth Equity Fund	22788C105	CrowdStrike Holdings Inc	2384396.28
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3233854.8
Aristotle Growth Equity Fund	G54950103	Linde PLC	2081553.36
Aristotle Growth Equity Fund	92826C839	Visa Inc	7648308.36
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	2987132.4
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1662894.35
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2990608.45
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2812412.68
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	803864.38
Aristotle Growth Equity Fund	88160R101	Tesla Inc	3040871.73
Aristotle Growth Equity Fund	74340W103	Prologis Inc	866677.79
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	901397.28
Aristotle Growth Equity Fund	68389X105	Oracle Corp	4844780.5
Aristotle Growth Equity Fund	482480100	KLA CORP	3919016.98
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3551045.22
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	1101011.38
Aristotle Core Equity Fund	37045V100	General Motors Co	8212551.6
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	6974386.4
Aristotle Core Equity Fund	252131107	Dexcom Inc	4481045.47
Aristotle Core Equity Fund	438516106	Honeywell International Inc	4327542.23
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	8254932.36
Aristotle Core Equity Fund	68389X105	Oracle Corp	8678801.25
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	9820185.43
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	11107683.92
Aristotle Core Equity Fund	023135106	Amazon.com Inc	25331190.3
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	6683764.53
Aristotle Core Equity Fund	11135F101	Broadcom Inc	28393770.48
Aristotle Core Equity Fund	594918104	Microsoft Corp	41320967.84
Aristotle Core Equity Fund	032654105	Analog Devices Inc	9600001.2
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	10225286.5
Aristotle Core Equity Fund	015271109	Alexandria Real Estate Equities Inc	1429285.77
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	8249550.96
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	13509565.68
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	1982363.54
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5152592.98
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	10957160.39
Aristotle Core Equity Fund	369604301	GE AEROSPACE	6052267.55
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	8337651.2
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	2086254.54
Aristotle Core Equity Fund	125523100	Cigna Group/The	3835336.96
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	6224822.4
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	3096695.64
Aristotle Core Equity Fund	74340W103	Prologis Inc	3834821.08
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	44214600
Aristotle Core Equity Fund	037833100	Apple Inc	27591092.1
Aristotle Core Equity Fund	00187Y100	API Group Corp	4618827.8
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	10035046.58
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5305137.52
Aristotle Core Equity Fund	038222105	Applied Materials Inc	7007000.5
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	5967449.4
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	11874448.56
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	10809638.14
Aristotle Core Equity Fund	032095101	Amphenol Corp	8539385.4
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	4650467.25
Aristotle Core Equity Fund	92826C839	Visa Inc	14234769.72
Aristotle Core Equity Fund	031100100	AMETEK Inc	1084965.67
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	13583601.96
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9441809.25
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	8651619
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	8534929.92
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	8922477.72
Aristotle Core Equity Fund	02079K305	Alphabet Inc	37676861.32
Aristotle Core Equity Fund	060505104	Bank of America Corp	7624684.35

Aristotle Core Equity Fund	871607107	Synopsys Inc	4585151.69
Aristotle Core Equity Fund	22788C105	Crowdstrike Holdings Inc	4097210.52
Aristotle Core Equity Fund	64110L106	Netflix Inc	8276129.4
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	12105981.09
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	21757513.05
Aristotle International Equity Fund	B19NLV4	Experian PLC	11713590.4
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	-2.79
Aristotle International Equity Fund	6821506	Sony Group Corp	26175074.42
Aristotle International Equity Fund	7792559	Heineken NV	8477202.63
Aristotle International Equity Fund	2166160	Cameco Corp	22875025.94
Aristotle International Equity Fund	B15C557	TOTAL SE	11889766.89
Aristotle International Equity Fund	6497509	Kubota Corp	6357750.39
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	10645136.4
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	8569601.3
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7087826.78
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	27995878.92
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	17210213
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	12388345.46
Aristotle International Equity Fund	B1JB4K8	Symrise AG	6333201.05
Aristotle International Equity Fund	B249SN5	Sony Financial Group Inc	845612.24
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	10890085.46
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	14676226.75
Aristotle International Equity Fund	BYZR014	Amundi SA	9695756.61
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	21140865.07
Aristotle International Equity Fund	0237400	Diageo PLC	9600315.7
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	6256497.37
Aristotle International Equity Fund	BMX8B67	Haleon PLC	14126367.64
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	19676565
Aristotle International Equity Fund	0053673	Ashtead Group PLC	15024790.19
Aristotle International Equity Fund	5289837	Erste Group Bank AG	23455291.77
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	16323314.3
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	12464692.48
Aristotle International Equity Fund	B058TZ6	Safran SA	24219456.72
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	9515906.83
Aristotle International Equity Fund	G1151C101	Accenture PLC	13425000
Aristotle International Equity Fund	6356934	FANUC Corp	8346367.91
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	15253916.33
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17421937.55
Aristotle International Equity Fund	BN7SWP6	GSK PLC	11189897.55
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	12374750.96
Aristotle International Equity Fund	5633962	Nemetschek SE	17366791.98
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	20268795.82
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	9038353.45
Aristotle International Equity Fund	BLRB262	Unilever PLC	10273498.8
Aristotle International Equity Fund	BJT1GR5	Alcon AG	12102467.94
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	19505270
Aristotle International Equity Fund	CASHSEK	SWEDISH KRONA	0
Aristotle International Equity Fund	CASHCHF	SWISS FRANC	5805.03
Aristotle International Equity Fund	CASHEUR	EURO	-0.05
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	0.1
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	93.66
Aristotle International Equity Fund	7110388	Roche Holding AG	19138338.94
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	2438438.4
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	11753782.9
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3127963.64
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	642787.08
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	89821.83
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2620438.57
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	1917596
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1277986.6
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	5625784.16
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6337072.49
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	637622.91
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	1267100.64
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1256910.53
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	3608531.39
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	3094816.56
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	8198108.28
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12262434.84
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	33645196.05
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	22882188.35
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2578554.5
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	120794.66
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	2894607.6
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	3990563.03
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	3893639.76
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	971034.39
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	15492324.4
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	978781.96
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	5570182.8
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	3926874.27
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7625439.87

Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2797685.86
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	13048159
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	26026232.64
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	9270862.19
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	14780527.97
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	37771184.01
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	27730163
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3810766.26
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6755333.01
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	2919252.6
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	23229747.92
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	14458193.04
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	90712513.49
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	7092970.04
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	80073143.26
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10576704.6
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	17784007.93
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3518222.59
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	440074.9
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	24687314.88
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10489401.2
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6903349.22
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	10487292
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	30272002.4
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	123896669.4
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6699517.68
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	27400948.99
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	60573252.98
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	53558217.81
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	87201091.07
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	18739209.3
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	796503.88
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	73533427.76
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	34672328.06
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	26931304.64
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	39540854.36
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	39962842.16
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	41289530
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	13203924.72
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	90232185.64
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	47020624.67
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	9987298.2
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	13652477.22
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3259361.7
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	13395499
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6603273.45
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	6644279.66
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3153862.97
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	127619226.9
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	45250160.89
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	6904599.67
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	40101202.66
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	29065320.54
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	7187459.58
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	7202446.9
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2857210.74
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1410331.76
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	8569964.88
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	395181.5
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	35147712.28
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	17865919.6
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	17291762.72
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	5907388.09
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5571051.91
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1393421.56
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	25656237.7
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	61214346.19
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	1401744.2
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	13041457.52
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	546384.68
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	0.07
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	849862.25
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	757939.69
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	682444.54
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	319358
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	811831
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	476862
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	996291.24
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	1096355
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	714774.72
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	448182
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	975304.89

Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	707883.87
Aristotle Saul/Global Equity Fund	B249SN5	Sony Financial Group Inc	31508.21
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	553437.43
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	295582.55
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	1072402
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	610348.58
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	1059508
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	887644.06
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	626681.5
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	472928.52
Aristotle Saul/Global Equity Fund	6679794	Tokyo Century Corp	784104.22
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	479251.5
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	442440.91
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	470985
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	649097
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	685763
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	437072
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	657210
Aristotle Saul/Global Equity Fund	25659T107	Dolby Laboratories Inc	401327.5
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	248685.91
Aristotle Saul/Global Equity Fund	B4TX8S1	AlA Group Ltd	535632.09
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	605124
Aristotle Saul/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	0.01
Aristotle Saul/Global Equity Fund	302491303	FMC Corp	78595
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	557700
Aristotle Saul/Global Equity Fund	235851102	Danaher Corp	532933
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	674058
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1073090.36
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	1494549
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	484536.44
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	1180824
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	795566.59
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	918778
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	533711.47
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	599584
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	333876.38
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	797501.77
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	421501.23
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	9893184
Aristotle Value Equity Fund	00724F101	Adobe Inc	8899614
Aristotle Value Equity Fund	688239201	Oshkosh Corp	8203520
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	18401880
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	11563995
Aristotle Value Equity Fund	749685103	RPM International Inc	9899175
Aristotle Value Equity Fund	902973304	US Bancorp	11855385
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	6840256
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	11585676
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	28694610
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	7645896
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	11099616
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	11222628
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11478768
Aristotle Value Equity Fund	83571B100	Sony Financial Group Inc	571148.2
Aristotle Value Equity Fund	H01301128	Alcon AG	8922375
Aristotle Value Equity Fund	871607107	Synopsys Inc	10115842
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	10012800
Aristotle Value Equity Fund	09260D107	Blackstone Inc	9985844
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	8658126
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	10121282
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	8741440
Aristotle Value Equity Fund	031162100	Amgen Inc	13714762
Aristotle Value Equity Fund	594918104	Microsoft Corp	21008827
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	8053074
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	14797443
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	8811695.27
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	13079738
Aristotle Value Equity Fund	89151E109	TotalEnergies SE	9671040
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	10340064
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	15020084
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	12758031
Aristotle Value Equity Fund	127097103	Coterra Energy Inc	9635560
Aristotle Value Equity Fund	21036P108	Constellation Brands Inc	4405074
Aristotle Value Equity Fund	026874784	American International Group Inc	10395840
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	11528244
Aristotle Value Equity Fund	526057302	Lennar Corp	9640.02
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	9716229
Aristotle Value Equity Fund	526057104	Lennar Corp	13760240
Aristotle Value Equity Fund	02079K107	Alphabet Inc	20711764
Aristotle Value Equity Fund	235851102	Danaher Corp	10454558
Aristotle Value Equity Fund	278865100	Ecolab Inc	13097616
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	9136750
Aristotle Value Equity Fund	22052L104	Corteva Inc	16638102

Aristotle Value Equity Fund	835699307	Sony Group Corp	16303925
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9371802
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	219654.07
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	93943.86
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	51918.9
Aristotle Pacific EXclusive Fund Series H	LX258496	Triton Water Holdings T/L B (01/25)	50033.22
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	149527.24
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	199920.85
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	105158.6
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chamberlain) T/L B	149520.09
Aristotle Pacific EXclusive Fund Series H	LX256521	CommScope T/L (12/24)	100750
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	49356.41
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	199480.33
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	195778
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	96672.25
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	50088.25
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	145685.99
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	204429.6
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	25093.48
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	25200.92
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	25758.75
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	26167.6
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	96601.12
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	100213.6
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	200191.46
Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50138.5
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	200411.17
Aristotle Pacific EXclusive Fund Series H	LX257819	HUB International T/L B (1/25)	171045.58
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	52420.9
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	199305.96
Aristotle Pacific EXclusive Fund Series H	81211KAK6	Sealed Air Corp	26337.25
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	146458.11
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	51840.8
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48076.53
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	99567.36
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	199536.68
Aristotle Pacific EXclusive Fund Series H	780153BU5	Royal Caribbean Cruises Ltd	51751.45
Aristotle Pacific EXclusive Fund Series H	LX257921	Amwins Group (1/25) T/L	100353.5
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	200101.69
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	100025.5
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	102510.4
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	98446.69
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	51535.7
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	41188.08
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	100491
Aristotle Pacific EXclusive Fund Series H	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	200279.04
Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	199808.87
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199469
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	102996.5
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	52087.85
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	173887.78
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	149993.25
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	99344.4
Aristotle Pacific EXclusive Fund Series I	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	48701.67
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	144285.93
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	57216.93
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	94224.19
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	144237.36
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99715.35
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	57609.77
Aristotle Pacific EXclusive Fund Series I	694960AA3	Pagaya AI Debt Trust 2023-8	36333.48
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	78557.18
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	77342.39
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	93866.89
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	63215.28
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	6085.26
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	103810.9
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	58926.51
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	57354.67
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	107748.83
Aristotle Pacific EXclusive Fund Series I	802920AF5	Santander Drive Auto Receivables Trust 2024-5	50302.34
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	90188.72
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	32362.48
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	134778.52
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	78030.69
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	102113.71
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10110.41
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	124640.21
Aristotle Pacific EXclusive Fund Series I	80287DAD9	Santander Drive Auto Receivables Trust 2023-6	50674.02
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	71652.27
Aristotle Pacific EXclusive Fund Series I	26243EAP6	Dryden 53 CLO Ltd	183948.18
Aristotle Pacific EXclusive Fund Series I	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	100841.48

Aristotle Pacific EXclusive Fund Series I	63939KAC3	Navient Private Education Loan Trust 2015-B	55647.69
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99774.25
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	83914.43
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51365.05
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	103383.6
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	52141.15
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250095.18