



Holdings as of 1/30/26

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	246647.01
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	76168
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	400509.88
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	152807.97
Aristotle Ultra Short Income Fund	44891ABW6	Hyundai Capital America	49544.12
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-A Trust	122288.99
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	297484.86
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	202384.26
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	91717.76
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	368624.78
Aristotle Ultra Short Income Fund	05369AAR2	Aviation Capital Group LLC	100581.64
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	147646.68
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	257785.94
Aristotle Ultra Short Income Fund	55336VBR0	MPLX LP	199635.95
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	492620.91
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100470.44
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250598.95
Aristotle Ultra Short Income Fund	20602DAA9	Concentrix Corp	100968.72
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	252377.99
Aristotle Ultra Short Income Fund	780153BH4	Royal Caribbean Cruises Ltd	71978.62
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	196160.54
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350738.43
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	144246.14
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	396875.45
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	271702.39
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	397432
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	543846.27
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	123947.24
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	802564.78
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	40043.7
Aristotle Ultra Short Income Fund	55955KAL8	Magnetite XXIX Ltd	251232.75
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	498866.93
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	250406.78
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	198899.82
Aristotle Ultra Short Income Fund	89231CAD9	Toyota Auto Receivables 2022-C Owner Trust	65934.61
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	249856.19
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	66145.03
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	1186088.95
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	133475.51
Aristotle Ultra Short Income Fund	63890BAB2	Navient Student Loan Trust 2018-EA	75023.77
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	857479.26
Aristotle Ultra Short Income Fund	758750AL7	Regal Rexnord Corp	300085.25
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	275297.2
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	295192.57
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	295266.39
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	260838.97
Aristotle Ultra Short Income Fund	912797SR9	United States Treasury Bill	998495.83
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	756348.76
Aristotle Ultra Short Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	36643.08
Aristotle Ultra Short Income Fund	44891ACB1	Hyundai Capital America	100268.03
Aristotle Ultra Short Income Fund	37045XBG0	General Motors Financial Co Inc	100104.95
Aristotle Ultra Short Income Fund	34531QAB5	Ford Credit Auto Owner Trust 2024-B	44707
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	175388.45
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	190073.63
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	40649.86
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	502021.54
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	170027.71
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	202073.86
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	301921
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	504724.94
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	681299.18
Aristotle Ultra Short Income Fund	46647PCB0	JPMorgan Chase & Co	472485.63
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	735098.03
Aristotle Ultra Short Income Fund	606822BY9	Mitsubishi UFJ Financial Group Inc	197694.91
Aristotle Ultra Short Income Fund	64953BC66	New York Life Global Funding	300396.91
Aristotle Ultra Short Income Fund	42824CBK4	Hewlett Packard Enterprise Co	99637.81
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	227497.08
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	53664.08
Aristotle Ultra Short Income Fund	68389XBM6	Oracle Corp	198654.97
Aristotle Ultra Short Income Fund	94876QAA4	Weir Group PLC/The	297903.18
Aristotle Ultra Short Income Fund	05401AAG6	Avolon Holdings Funding Ltd	200080.67
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNnex Corp	118450.45
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	170605.53
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	131332.15
Aristotle Ultra Short Income Fund	64952WFB4	New York Life Global Funding	200316.98

Aristotle Ultra Short Income Fund	57629WCH1	MassMutual Global Funding II	199932.92
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	401618.47
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	301477.01
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	300075
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	702418.15
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	14678.13
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	60311.93
Aristotle Ultra Short Income Fund	723484AL5	Pinnacle West Capital Corp	243360.54
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	340685.13
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	220302.92
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	199162.41
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	93356.3
Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	100046.26
Aristotle Ultra Short Income Fund	24422EWU9	John Deere Capital Corp	100037.63
Aristotle Ultra Short Income Fund	64953BBA5	New York Life Global Funding	100142.46
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	229265.83
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	502454.6
Aristotle Ultra Short Income Fund	62954WAC9	NTT Finance Corp	199013.38
Aristotle Ultra Short Income Fund	80286PAC5	Santander Drive Auto Receivables Trust 2023-5	73941.66
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503237.37
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	77379.43
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	202093.27
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	400408.88
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	200470.86
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1001815.1
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	677734.11
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	73265.63
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	22870.48
Aristotle Ultra Short Income Fund	57629WDE7	MassMutual Global Funding II	197662.76
Aristotle Ultra Short Income Fund	43814VAB3	Honda Auto Receivables 2025-1 Owner Trust	176945.07
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	72882.12
Aristotle Ultra Short Income Fund	44891AAK3	Hyundai Capital America	99160.19
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	320.08
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	201968.48
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	344962.83
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	222478.39
Aristotle Ultra Short Income Fund	95000U2F9	Wells Fargo & Co	99704.53
Aristotle Ultra Short Income Fund	80288DAB2	Santander Drive Auto Receivables Trust 2025-1	16306.3
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	213996.66
Aristotle Ultra Short Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	6250.64
Aristotle Ultra Short Income Fund	842400JB0	Southern California Edison Co	300316.29
Aristotle Ultra Short Income Fund	09659WZQ6	BNP Paribas SA	222789.64
Aristotle Ultra Short Income Fund	609207AR6	Mondelez International Inc	12995.89
Aristotle Ultra Short Income Fund	37940XAE2	Global Payments Inc	99780.16
Aristotle Ultra Short Income Fund	92564RAA3	VICI Properties LP / VICI Note Co Inc	99976.63
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	32704.56
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	195738.6
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	203771.35
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	582981.08
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2202829.49
Aristotle Short Duration Income Fund	63938PBZ1	Navistar Financial Dealer Note Master Owner Trust II 2025-1	2306224.03
Aristotle Short Duration Income Fund	115236AJ0	Brown & Brown Inc	4561370.96
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	907184.34
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	294739
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4588633.56
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	5960311.87
Aristotle Short Duration Income Fund	802923AB8	Santander Drive Auto Receivables Trust 2025-4	1503096.75
Aristotle Short Duration Income Fund	709599CB8	Penske Truck Leasing Co Lp / PTL Finance Corp	3091639.65
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	3003342.05
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2494768.65
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2795598.93
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	3986937.56
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	3341492.6
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	647969.91
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	537796.35
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	822236.14
Aristotle Short Duration Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	1760026.41
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	967890.56
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5599610.51
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	581209.93
Aristotle Short Duration Income Fund	758750AL7	Regal Rexnord Corp	6413821.97
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3254803.28
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3208967.34
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2833430.85
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3278836.81
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	1590532.68
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1826384.71
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	4023541.36
Aristotle Short Duration Income Fund	20602DAA9	Concentrix Corp	3887295.6
Aristotle Short Duration Income Fund	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	1009107.73
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	4412879.47
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	5089456.67

Aristotle Short Duration Income Fund	05369AAV3	Aviation Capital Group LLC	2142754.33
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1090007.67
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6921917.6
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3902373.97
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	5274676.05
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1128384.9
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	4463803.62
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3954776.74
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	1993403.38
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	20918437.5
Aristotle Short Duration Income Fund	12803RAK0	CaixaBank SA	404300.42
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	3185198.79
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4258619.02
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10184887.6
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1263857.27
Aristotle Short Duration Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2092497.83
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6216838.49
Aristotle Short Duration Income Fund	95000U4D2	Wells Fargo & Co	9008811.09
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2060277.46
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2361037.15
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	34332365.44
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1850404.78
Aristotle Short Duration Income Fund	06738EDD4	Barclays PLC	2818104.24
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3005384.7
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1368404.32
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4481646.94
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1837150.74
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	667553.15
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	4814230.64
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	3010654.59
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	2212433.78
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	6006596.1
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	208552.88
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3526378.17
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	4124575.08
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6096476.82
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3502003.05
Aristotle Short Duration Income Fund	14040HDP7	Capital One Financial Corp	2351218.62
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3969927.5
Aristotle Short Duration Income Fund	45115AAA2	Icon Investments Six DAC	2853358.45
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1011993.7
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1710013.14
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9112221.3
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	3820002.83
Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	3121832.86
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4725943.34
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250824.98
Aristotle Short Duration Income Fund	55955KAL8	Magnetite XXIX Ltd	2009862
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2418769.7
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1830141.56
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	6008923.88
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	940927.23
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2706771.33
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	264924.35
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	5014808.68
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2105884.83
Aristotle Short Duration Income Fund	696918AA9	Palmer Square Loan Funding 2025-3 Ltd	4855926.7
Aristotle Short Duration Income Fund	29250NCM5	Enbridge Inc	3511149.6
Aristotle Short Duration Income Fund	55400UA1	MWV 2022-1 LLC	265044.23
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	841634.18
Aristotle Short Duration Income Fund	55400EAA7	MWV 2020-1 LLC	94465
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3681724.77
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3061935.12
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	1650000
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1328470.02
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1449844.31
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6663955.41
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1195459.26
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	2119523.1
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3498546.91
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	305725.88
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	454447.02
Aristotle Short Duration Income Fund	61690U8B9	Morgan Stanley Bank NA	1274133.25
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4540709.24
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	9721186.85
Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	4007200
Aristotle Short Duration Income Fund	46656PAC8	Jabil Inc	1299699.74
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5211372.96
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	3998712.12
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1215779.21
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	885082.26
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2270006.84

Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	384270.42
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	423751.24
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	4125316.15
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2355854.18
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	1032667.31
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	2448569.6
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	4213351.78
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4670567.96
Aristotle Short Duration Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	1082636.51
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	1534550.83
Aristotle Short Duration Income Fund	74350LAD6	Prologis Targeted US Logistics Fund LP	1042310.57
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	813203.46
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3799815.71
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4507713.45
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	280477.25
Aristotle Short Duration Income Fund	91282CPC9	United States Treasury Note/Bond	9976562.5
Aristotle Short Duration Income Fund	91282CKG5	United States Treasury Note/Bond	4566621.11
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4946086.46
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	1121525.89
Aristotle Short Duration Income Fund	LX282249	Datatel/Ellucian 1/26	4162200
Aristotle Short Duration Income Fund	61748UAR3	Morgan Stanley	2204465.98
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2004111
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4464531.37
Aristotle Short Duration Income Fund	91282CPN5	United States Treasury Note/Bond	22781154.18
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	2003254.2
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2201669.87
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	4507687.14
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5267744.48
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	2359847.03
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	27998.36
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	525978.77
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3285142.28
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	4019339.19
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	363077.8
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	8573378.94
Aristotle Short Duration Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	704449.41
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	1351720.85
Aristotle Short Duration Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	2894045.23
Aristotle Short Duration Income Fund	44107TBE5	Host Hotels & Resorts LP	1603820.75
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4685377.29
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	4666645.29
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3533865.25
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	749670.25
Aristotle Short Duration Income Fund	38145GAR1	Goldman Sachs Group Inc/The	2299639.45
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3740856.13
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3608583.06
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2812961.53
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	8210312.48
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	3945203.49
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4354105.7
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	1005085.89
Aristotle Short Duration Income Fund	80290CC11	Santander Bank Auto Credit-Linked Notes Series 2024-A	157175.96
Aristotle Short Duration Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	1604000
Aristotle Short Duration Income Fund	69703NAA2	Palmer Square Loan Funding 2024-1 Ltd	3070525.93
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	174565.35
Aristotle Short Duration Income Fund	46647PFG6	JPMorgan Chase & Co	3990347.08
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1105990.35
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1708441.66
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1321149.83
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3601235.79
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	2820031.56
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6819534.52
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	4082656.24
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	4078540.7
Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	3091621.83
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	5154354.76
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4778895.74
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	8789730.19
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4786016.96
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	13019296.94
Aristotle Short Duration Income Fund	06051IGF0	Bank of America Corp	1248416.65
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1274009.16
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2243183.43
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3773387.62
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1746115.71
Aristotle Short Duration Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	3905324.02
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2809717.82
Aristotle Short Duration Income Fund	69690EAC3	Palmer Square Loan Funding 2024-3 Ltd	1503539.1
Aristotle Short Duration Income Fund	74977RDR2	Cooperative Rabobank UA	2018937.56
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3802046.06
Aristotle Short Duration Income Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	5007186
Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3752710.35

Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1158960.62
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1187313.49
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1592034.38
Aristotle Short Duration Income Fund	843646AX8	Southern Power Co	1846039.67
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1723558.52
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	321109.03
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	458696.99
Aristotle Short Duration Income Fund	902613AP3	UBS Group AG	2016507.34
Aristotle Short Duration Income Fund	91282CPR6	United States Treasury Note/Bond	5953593.72
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3792233.03
Aristotle Short Duration Income Fund	24703DBR1	Dell International LLC / EMC Corp	4749413.52
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	4658016.14
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4742048.8
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5496825.79
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4495437.45
Aristotle Short Duration Income Fund	80288AAC6	Santander Drive Auto Receivables Trust 2024-1	101572.98
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3379925.34
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	1955938.37
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3753925.13
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3066641.4
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1009637.6
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1469936.79
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	420458.82
Aristotle Short Duration Income Fund	23344QAD1	DT Auto Owner Trust 2021-3	437746.46
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	3908395.64
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	2700496.42
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	4073475.88
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6427389.62
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3322968.36
Aristotle Short Duration Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	801848.85
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3144604.53
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2480654.83
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9493393.12
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	8982312.89
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3350562.99
Aristotle Short Duration Income Fund	29278GBF4	Enel Finance International NV	4500983.61
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	3194286.56
Aristotle Short Duration Income Fund	91282CMW8	United States Treasury Note/Bond	20082421.8
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	1252774.64
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3316897.38
Aristotle Short Duration Income Fund	02344AAF5	Amcor Flexibles North America Inc	3248512.35
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	2008269.02
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2035838
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1718648.82
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	5212536.66
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2227933.04
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3462604
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1250160.57
Aristotle Short Duration Income Fund	852234AN3	Block Inc	745948.28
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	290908.31
Aristotle Short Duration Income Fund	50212YAF1	LPL Holdings Inc	924387.98
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	789031.04
Aristotle Short Duration Income Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	1413343.41
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	5291.77
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	731460.19
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1436590.11
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3528821.33
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1056829.22
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4880574.41
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1814799.24
Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1848013.17
Aristotle Short Duration Income Fund	37045XFM3	General Motors Financial Co Inc	2451314.35
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1401569.55
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3616852.1
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	815788.73
Aristotle Short Duration Income Fund	89231HAB2	Toyota Auto Receivables 2025-B Owner Trust	995261.16
Aristotle Short Duration Income Fund	LX258822	API Group T/L (2/25)	1906925.5
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2421423.99
Aristotle Short Duration Income Fund	970648AP6	Willis North America Inc	5497560.53
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1277675.62
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1142216.75
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	1718617.5
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1697429.99
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	7237692.7
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1801033.22
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	90439
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2068368.54
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5678340.25
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	1680609.63
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	2004151.24
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	474915.01
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5115194.15

Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6978013.76
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	553149.93
Aristotle Short Duration Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	1454538.5
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	2212436.69
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5234916.45
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1236566.73
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2308575.14
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	3879992.66
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	15070898.4
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4278395.6
Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	7501875
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2003014.6
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1166008.32
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	2213926.37
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	58712.55
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	309711.85
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1760969.23
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2272046.51
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4768942.94
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	4043356.24
Aristotle Short Duration Income Fund	38141GWV2	Goldman Sachs Group Inc/The	1988260.26
Aristotle Short Duration Income Fund	05594BAB2	BofA Auto Trust 2025-1	729646.73
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6579141.72
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1576903.46
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2785557.3
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	5557278.33
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4873593.31
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	5020531.71
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	244481.33
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1179723.95
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	1561966.94
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	763797.15
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	302017.86
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1528406.28
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5048799
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3583960.33
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	948955.44
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1362327.75
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1899893.96
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3984116.56
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1634249.69
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1426026.28
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10442718.8
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2945579.75
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1075051.27
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	288704.92
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7313599.69
Aristotle Core Income Fund	38141GC93	Goldman Sachs Group Inc/The	5048292.18
Aristotle Core Income Fund	422806AB5	HEICO Corp	3515091.29
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2142908.63
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	4999128.34
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	8567406.63
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4103252
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12485122.2
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	3059853.18
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3482179.8
Aristotle Core Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	7444062.8
Aristotle Core Income Fund	05571ABG9	BPCE SA	8002077.6
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	4401716.35
Aristotle Core Income Fund	970648AQ4	Willis North America Inc	3983970.68
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7743530.56
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5856312.31
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12218713.26
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9167568.31
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1945566.4
Aristotle Core Income Fund	14686FAA6	CarVal CLO VI-C Ltd	4008927.6
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2207412.13
Aristotle Core Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	4330990.5
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2449225.19
Aristotle Core Income Fund	902613BN7	UBS Group AG	3576398
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	3003452.04
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	769474.72
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2432636.71
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5325353.59
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	4974662.08
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	6140194.9
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4207001.16
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	17214145.6
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4598940.79
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1542976.01
Aristotle Core Income Fund	91324PFJ6	UnitedHealth Group Inc	5102824.15
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1717849.17

Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	144913.25
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	95647.88
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	3017810.7
Aristotle Core Income Fund	55354GAR1	MSCI Inc	4266255.06
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1101234.31
Aristotle Core Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	4160375
Aristotle Core Income Fund	LX219896	TransDigm Inc	14587331.43
Aristotle Core Income Fund	11134GAA8	Broadstone Net Lease LLC	4313205.43
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6695552
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	2002031.24
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6612519.56
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	94465
Aristotle Core Income Fund	695114DC9	PacifiCorp	7205448.95
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	4891699.2
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	9161468.22
Aristotle Core Income Fund	92277GBC0	Ventas Realty LP	3071391.71
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	6258445.73
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3977070.96
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	5506324.57
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	6076279.6
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	10285997.12
Aristotle Core Income Fund	22535WAU1	Credit Agricole SA	5750116.78
Aristotle Core Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	3811894
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	2223420.72
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4365776.56
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3609054.53
Aristotle Core Income Fund	816851BM0	Semptra	2974222.5
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4829745.98
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2755275.37
Aristotle Core Income Fund	92343VHG2	Verizon Communications Inc	8158601.72
Aristotle Core Income Fund	95000UAE0	Wells Fargo & Co	9475696.89
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2974474.35
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3530112.15
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	4241841.55
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3406143.3
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1110805.56
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5802179.06
Aristotle Core Income Fund	902613BV9	UBS Group AG	3822221.53
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	7993984
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1629161.74
Aristotle Core Income Fund	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	2655546.66
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	29965156.08
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2982548.64
Aristotle Core Income Fund	91282CFF3	United States Treasury Note/Bond	25086269.43
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4588576.24
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	10558579.66
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4837885.39
Aristotle Core Income Fund	571676BC8	Mars Inc	2493449.93
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	7953256.79
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	8450970.2
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8960401.37
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3649000
Aristotle Core Income Fund	05604FAC9	BWAY 2013-1515 Mortgage Trust	1088050.37
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	6193396.92
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6678371.55
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	12961785.33
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	5841552.13
Aristotle Core Income Fund	281020AX5	Edison International	3805555.11
Aristotle Core Income Fund	69703NAC8	Palmer Square Loan Funding 2024-1 Ltd	5960657.05
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5541745.49
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2218708
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	3503020.1
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	472995.94
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	305725.88
Aristotle Core Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	759122.5
Aristotle Core Income Fund	337738BN7	Fiserv Inc	11151843.96
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	3092306.18
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2269677.4
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	22317578.03
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	6945135.81
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	10985533.13
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	3981453.72
Aristotle Core Income Fund	68389XDM4	Oracle Corp	9011035.31
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3136437.81
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8332680.6
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	48798449.34
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12610353.12
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8838778.9
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4407535.98
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	584269.61
Aristotle Core Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	6034376.25
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4537521.81

Aristotle Core Income Fund	816851BT5	Sempra	5920995.6
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7304176.28
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	4471417.24
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	5905204.03
Aristotle Core Income Fund	3132DWNJ3	Freddie Mac Pool	8903686.75
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4180536.51
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	10086949.66
Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	5760145.24
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2056780.4
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	6119381.05
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	4240276.24
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3076010.78
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23376894.56
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4919876.2
Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1722825.88
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	857256.3
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9975087.87
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10789546.95
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	8542111.2
Aristotle Core Income Fund	91282CPJ4	United States Treasury Note/Bond	58090836.23
Aristotle Core Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	1001046.7
Aristotle Core Income Fund	63942BA2	Navient Private Education Refi Loan Trust 2021-A	309727.18
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1601904.16
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	7378665.42
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3974378.17
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6573343.49
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	10065585.69
Aristotle Core Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	8449883.88
Aristotle Core Income Fund	68389XCV5	Oracle Corp	6742563.38
Aristotle Core Income Fund	776696AJ5	Roper Technologies Inc	2980015.68
Aristotle Core Income Fund	31418FNF0	Fannie Mae Pool	9124192.08
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	42959469.51
Aristotle Core Income Fund	49459AAA8	Kinetic ABS Issuer LLC	3410625
Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	9797620.27
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1606246.64
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	4734769.68
Aristotle Core Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2491068.84
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1981962.64
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	3610149.63
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1592034.38
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4306941.35
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	10264092.55
Aristotle Core Income Fund	LX244534	Froneri International (R&R Ice Cream) T/L (09/24)	6961987
Aristotle Core Income Fund	20030NEQ0	Comcast Corp	3494636.53
Aristotle Core Income Fund	912810UK2	United States Treasury Note/Bond	15646249.92
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9642688.01
Aristotle Core Income Fund	3142J6AA0	Freddie Mac Pool	13243818.6
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	18803027.3
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9366030.65
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	4398109.36
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2159889.41
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2665005.56
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	4745558.75
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	404196.91
Aristotle Core Income Fund	852234AN3	Block Inc	3978390.8
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6548357.24
Aristotle Core Income Fund	23338VAY2	DTE Electric Co	4357557.77
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3427479.73
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	18118798.81
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4350532.23
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	26354003.94
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	22441783.79
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	412077.38
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14804453.18
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13139645.25
Aristotle Core Income Fund	LX232483	Central Parent Inc	7174360.74
Aristotle Core Income Fund	37045XFN1	General Motors Financial Co Inc	1607518.9
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	6224413.19
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12307259.53
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	1964230.79
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1503952.5
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	8113964.04
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10977656.28
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	8862723
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1216403.62
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	901992.89
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3824588.08
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8353448.55
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	10684855
Aristotle Core Income Fund	958667AJ6	Western Midstream Operating LP	4482245.7
Aristotle Core Income Fund	303901BX9	Fairfax Financial Holdings Ltd	3464663.03
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	3000139.59

Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	377839.37
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	7009632.12
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	16759185.97
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6199165.56
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	10482560
Aristotle Core Income Fund	446150BL7	Huntington Bancshares Inc/OH	4479934.91
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	759007.99
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11792065.2
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	7199231.31
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3457091.48
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	12032592.88
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12402524.38
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	10006937
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3487570.16
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5226138.75
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5155337.2
Aristotle Core Income Fund	3132DWERO	Freddie Mac Pool	43018444.6
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4922337.31
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	12290968.37
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	19348437.6
Aristotle Core Income Fund	913903AW0	Universal Health Services Inc	2736109.32
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8742051.78
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7279357.59
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	12044656.68
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	761361.08
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	7678958.13
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	1087749.05
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	2028459.29
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2975871.68
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	9907672.55
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	10897975.84
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2401211.35
Aristotle Core Income Fund	902613BK3	UBS Group AG	10166744.7
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5938249.15
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4125908.32
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	33557734.46
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	10284425
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5279998.65
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	11919941.59
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	10153418.1
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4958816.44
Aristotle Core Income Fund	404119DF3	HCA Inc	3782524.86
Aristotle Core Income Fund	36179XHX7	Ginnie Mae II Pool	15400216.92
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4348287.03
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7244779.75
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	15314712.15
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2357670.15
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2415417.29
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	2973538.29
Aristotle Core Income Fund	05369AAS0	Aviation Capital Group LLC	3558166.33
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	973727.42
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	7336520.55
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	1457380.14
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10499140.63
Aristotle Core Income Fund	026874DX2	American International Group Inc	10282786.3
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	1246177.79
Aristotle Core Income Fund	LX192752	RealPage Inc	4691959.45
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5954833.86
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12358542.36
Aristotle Core Income Fund	571676BA2	Mars Inc	7271872.61
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	9496079.44
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	6048128.16
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1514590.8
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	11702580.87
Aristotle Core Income Fund	91282CJJ1	United States Treasury Note/Bond	36966093.84
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	14381385.81
Aristotle Core Income Fund	92840VAY8	Vistra Operations Co LLC	2397765.36
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7017138.1
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	7457642.67
Aristotle Core Income Fund	172967QH7	Citigroup Inc	4671641.24
Aristotle Core Income Fund	91282CLM1	United States Treasury Note/Bond	8879062.5
Aristotle Core Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	10015650
Aristotle Core Income Fund	87162WAN0	TD SYNnex Corp	7238191.27
Aristotle Core Income Fund	05971KAS8	Banco Santander SA	8588826.28
Aristotle Core Income Fund	402740AG9	Gulfstream Natural Gas System LLC	3326069.27
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4978433
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	10054160.7
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	5887151.96
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	5902493.14
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7318240.78
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1002814.8
Aristotle Core Income Fund	11120VAM5	Brixmor Operating Partnership LP	2362558.8

Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	3521747.01
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5871174.93
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	5944019.17
Aristotle Core Income Fund	55336VBX7	MPLX LP	12264909.84
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4649588.35
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	8352034.11
Aristotle Core Income Fund	682680DB6	ONEOK Inc	7037338.49
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	9085807.63
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	301559.64
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8779515.77
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	7242333.21
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17138085.9
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	246532.46
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1363329.42
Aristotle Core Income Fund	55336VBW9	MPLX LP	4514439.56
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	7659262.04
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	345276.85
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7494232.64
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	2869090.8
Aristotle Core Income Fund	67118BAQ6	OCF Aegis CLO 2023-29 Ltd	2756492.75
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4515209.55
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	18186562.5
Aristotle Core Income Fund	06738EC26	Barclays PLC	4795158.73
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5319261.13
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	6084467.82
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	6163704.34
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2316694.21
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1102586.13
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	9409.07
Aristotle Core Income Fund	816851BS7	Sempra	1948649.5
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3631228.97
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	17674327.83
Aristotle Core Income Fund	233331BL0	DTE Energy Co	5797236.5
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2186121
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	4894390.81
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7648942
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5924306.77
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4373212.2
Aristotle Core Income Fund	LX236036	Chart Industries T/L B	3857455.07
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3531632.16
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3189443.34
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4083456.07
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	8135940.02
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4142298.92
Aristotle Core Income Fund	008513AF0	Agree LP	2089496.52
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4075773.78
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	2515890.75
Aristotle Core Income Fund	172967QA2	Citigroup Inc	4950612.72
Aristotle Core Income Fund	056121AB2	BPCE SA	6818643.78
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4506419.74
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	689851.88
Aristotle Core Income Fund	03493AA7	Angel Oak Mortgage Trust 2025-1	8968799.86
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12884375.04
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	737440.15
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	10419219.4
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	7329541.28
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	779679.3
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15170030.25
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12446348.07
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	6615040
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3630470.9
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5809617.19
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3546144.99
Aristotle Core Income Fund	693475CF0	PNC Financial Services Group Inc/The	8145538.36
Aristotle Core Income Fund	95000U3V3	Wells Fargo & Co	2189917.63
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4488735.41
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	841255.43
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4603568.74
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1111826.7
Aristotle Core Income Fund	46647PCU8	JPMorgan Chase & Co	1834670.2
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3602066.44
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	5818841.19
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1420703.12
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	11827758
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	29757421.8
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10581297.8
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1574403.64
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3533731.6
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	862396.58
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4818202.33
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	7946353.08
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9040471.31

Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7669987.88
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7853071.2
Aristotle Core Income Fund	LX225675	UKG Inc	8643768.25
Aristotle Core Income Fund	3137HDA5	Freddie Mac Multifamily Structured Pass Through Certificates	27391953.6
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	9045546.4
Aristotle Core Income Fund	018820AE0	Allianz SE	3541028.6
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2131870.44
Aristotle Core Income Fund	049463AG7	Atlas Warehouse Lending Co LP	2009353.58
Aristotle Core Income Fund	49803XAG8	Kite Realty Group LP	1739253.12
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	278168.09
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1651400.65
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3119049.68
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1204930.58
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7882150.41
Aristotle Core Income Fund	LX233473	Epicor Software Corp	8649152.44
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6002356.2
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5019525
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	2979200.79
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3118818.02
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	8038593.75
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	4780774.41
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2896775.11
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	10216592.51
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	977366.5
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6072302.4
Aristotle Core Income Fund	05571ABA2	BPCE SA	6936650.37
Aristotle Core Income Fund	097023DT9	Boeing Co/The	789865.15
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	7377641.27
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1598750.25
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2328539.75
Aristotle Core Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	3821719
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	10268847.1
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	22374910.1
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1715962.18
Aristotle Core Income Fund	126650EK2	CVS Health Corp	11425897.64
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	4050145.64
Aristotle Core Income Fund	05369AAU5	Aviation Capital Group LLC	3746671.83
Aristotle Core Income Fund	404280EX3	HSBC Holdings PLC	5251353.1
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	9106023.24
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	4981738.3
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5155661.4
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	8562188.21
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5181250.64
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2586561.7
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	11050254.66
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	782891.51
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	5737275.6
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12707416.8
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3099674.15
Aristotle Core Income Fund	91282CNK3	United States Treasury Note/Bond	14067265.66
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	8340779.03
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5055334.45
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	10033867.22
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	3590762
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1909703.43
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1566985.43
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3861080.9
Aristotle Core Income Fund	172967QJ3	Citigroup Inc	2419232.12
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4907416.53
Aristotle Core Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	7646331.78
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	8759221.03
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5308026.72
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5194817.15
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	5987394.85
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	8863161.85
Aristotle Core Income Fund	404119DH9	HCA Inc	2240976.64
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6352381.44
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4932215.8
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	9246699
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	4992094.1
Aristotle Core Income Fund	023135CV6	Amazon.com Inc	5349029.45
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	12497040
Aristotle Core Income Fund	695114DF2	PacifiCorp	6024090.15
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	6445368.86
Aristotle Core Income Fund	55336VBT6	MPLX LP	1477198.82
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2715923.28
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5784228.56
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	217406.24
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	524297
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2200331.92
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4113349.12
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	20928270.54

Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	4362177.31
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	8230841.05
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7458964.29
Aristotle Core Income Fund	925650AH6	VICI Properties LP	7082172.65
Aristotle Core Income Fund	05971KAR0	Banco Santander SA	8060353.35
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	13220914.06
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4235755.96
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	8984948.57
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7280586.22
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2954502.69
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2076914.07
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	7985494.3
Aristotle Core Income Fund	LX282216	Broadstreet Partners 01/26	4132777.5
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3502003.05
Aristotle Core Income Fund	91836LAA0	VSP Optical Group Inc	5170858.84
Aristotle Core Income Fund	852234AP8	Block Inc	4679280
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9987031.32
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1516947.57
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3083678.58
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	2356657.21
Aristotle Core Income Fund	61777QAA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	6813483.37
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	48730185.37
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	236213.12
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	6819469.15
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5481294.03
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	99969309.55
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1658563.5
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3222787.77
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	906910.51
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4299960.96
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	10785465.13
Aristotle Core Income Fund	575767AT5	Massachusetts Mutual Life Insurance Co	4552950.91
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	800343.91
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6800532.89
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1884358.35
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	12682649.74
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	7846295.56
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1384004.41
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	999721.71
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	179270.7
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199747.93
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	61945.44
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	515821.5
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	598187.13
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	97348.28
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	500207
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	637721.76
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	529064.89
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	517535
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	132489.29
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	255000.97
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	232064.06
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1556361
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	480751.51
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	378699.73
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	395035.11
Aristotle Core Bond Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	110311.8
Aristotle Core Bond Fund	3132DWNV5	Freddie Mac Pool	787584.71
Aristotle Core Bond Fund	3132DWL43	Freddie Mac Pool	971403.37
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	198005.68
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2607921.41
Aristotle Core Bond Fund	018820AE0	Allianz SE	208295.8
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123795.93
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	190524.05
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3291427.72
Aristotle Core Bond Fund	06738ECZ6	Barclays PLC	260606.45
Aristotle Core Bond Fund	225401BM9	UBS Group AG	398094.66
Aristotle Core Bond Fund	146865AJ9	CarVal CLO I Ltd	403844.3
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	501242.25
Aristotle Core Bond Fund	056121AA4	BPCE SA	256949.42
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	360592.3
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	638280.95
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	390638.91
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	91359.57
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	554411.75
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	279495.98
Aristotle Core Bond Fund	92343VHG2	Verizon Communications Inc	494460.71
Aristotle Core Bond Fund	50212YAAQ7	LPL Holdings Inc	308373.6
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	282314.76
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	258551.61
Aristotle Core Bond Fund	46647PFK7	JPMorgan Chase & Co	498530.21
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	150484.58

Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	659479.74
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	406136.72
Aristotle Core Bond Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	200000
Aristotle Core Bond Fund	05571ABG9	BPCE SA	250064.93
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	599854.3
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	249638.98
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	363787.44
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	383778.18
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	277701.39
Aristotle Core Bond Fund	05971KAS8	Banco Santander SA	399480.29
Aristotle Core Bond Fund	571676BA2	Mars Inc	972997.04
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	286733.62
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	591534.27
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	229509.78
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	127218.37
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	725170.99
Aristotle Core Bond Fund	05369AAS0	Aviation Capital Group LLC	50830.95
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	255936.1
Aristotle Core Bond Fund	958667AH0	Western Midstream Operating LP	100070.49
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	502338.4
Aristotle Core Bond Fund	303901BX9	Fairfax Financial Holdings Ltd	260500.98
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	499320.25
Aristotle Core Bond Fund	709599CC6	Penske Truck Leasing Co Lp / PTL Finance Corp	299484.95
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	471184.27
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	289866.9
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	323424.99
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	81493.77
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	99181.36
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	301396.21
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	246399.31
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1009727.2
Aristotle Core Bond Fund	05369AAU5	Aviation Capital Group LLC	295789.88
Aristotle Core Bond Fund	92277GBC0	Ventas Realty LP	445847.18
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	281714.72
Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	250441.1
Aristotle Core Bond Fund	693475CF0	PNC Financial Services Group Inc/The	349808.4
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250915.03
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	419302.4
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	307110.59
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	805804.64
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	410765.76
Aristotle Core Bond Fund	37045XFN1	General Motors Financial Co Inc	150704.9
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	420700.12
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	553420.68
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	492128.6
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	91769.52
Aristotle Core Bond Fund	034952AC5	Angel Oak Mortgage Trust 2025-13	738610.92
Aristotle Core Bond Fund	023135CV6	Amazon.com Inc	346696.35
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	903360.3
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	310286.5
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	250005.08
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	205731.68
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	149156.04
Aristotle Core Bond Fund	695114DF2	PacifiCorp	51487.95
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	389828.29
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	393130.96
Aristotle Core Bond Fund	008513AF0	Agree LP	313424.48
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	127397.2
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	559396.39
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	248840.86
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	740986.66
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	576334.55
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	437619.42
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	58244.34
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	539702.5
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	184554.17
Aristotle Core Bond Fund	23338VAY2	DTE Electric Co	307592.31
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	581238.72
Aristotle Core Bond Fund	05594BAE6	BofA Auto Trust 2025-1	455100.12
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	781083.04
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	508369.21
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	388221.75
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	423096.91
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	302275.39
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	867350.01
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	253607.01
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	216381.38
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	389556.07
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	770641.52
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	505171.9
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	374034.74
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1165342.07

Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	255720.35
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1437193.27
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	176138.21
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	498064.35
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	80496.12
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	177506.7
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	273429.54
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	162219.51
Aristotle Core Bond Fund	34533BA8	Ford Credit Auto Owner Trust 2024-REV1	204843.96
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	763455.68
Aristotle Core Bond Fund	49459AAA8	Kinetic ABS Issuer LLC	200625
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	145558.03
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	307150.82
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	423874.15
Aristotle Core Bond Fund	68389XDM4	Oracle Corp	524451.79
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	99921.89
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	408255.72
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	239584.85
Aristotle Core Bond Fund	902613BV9	UBS Group AG	402339.11
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	404836.9
Aristotle Core Bond Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	631104
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	616642.45
Aristotle Core Bond Fund	3132DWER0	Freddie Mac Pool	1972968.23
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	151633.49
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	615487.8
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	407697.44
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	588951.54
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	258298.57
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	156091.31
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	242679.62
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	827829.01
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	472888.24
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	224481.45
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	739923.83
Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	605656.04
Aristotle Core Bond Fund	91836LAA0	VSP Optical Group Inc	301215.08
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	495993.44
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	194003.47
Aristotle Core Bond Fund	970648AQ4	Willis North America Inc	348597.43
Aristotle Core Bond Fund	05604FAC9	BWAY 2013-1515 Mortgage Trust	90670.86
Aristotle Core Bond Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	209299.65
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	1670147.25
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	84116.21
Aristotle Core Bond Fund	927804GS7	Virginia Electric and Power Co	435909.92
Aristotle Core Bond Fund	91282CPI4	United States Treasury Note/Bond	2644945.33
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	3378427.72
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	1086699.13
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	99906.89
Aristotle Core Bond Fund	36179XHX7	Ginnie Mae II Pool	2668629.65
Aristotle Core Bond Fund	05971KAR0	Banco Santander SA	400514.45
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	356264.07
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	609011.87
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	880453.13
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	1776619.34
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	300803.77
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	143235.01
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	278652.35
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	567087.09
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	256268.5
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	284109.61
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	1006629.37
Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	249813.99
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	945846.99
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	501317.5
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	763954.87
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1194219.96
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	349025.78
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	467857.45
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	243009.27
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	775667.62
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1240979
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	439423.47
Aristotle Core Bond Fund	55336VCB4	MPLX LP	451231.35
Aristotle Core Bond Fund	682680DB6	ONEOK Inc	552933.74
Aristotle Core Bond Fund	55400UAA1	MWW 2022-1 LLC	657309.69
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	104704.63
Aristotle Core Bond Fund	404280ED7	HSBC Holdings PLC	311131.67
Aristotle Core Bond Fund	65473PAQ8	NiSource Inc	515566.14
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	255674.5
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	249628.18
Aristotle Core Bond Fund	031162CR9	Amgen Inc	78846.62
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	728132.53

Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	348027.35
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1303522.4
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	205439.9
Aristotle Core Bond Fund	575767AT5	Massachusetts Mutual Life Insurance Co	435920.83
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	97045.13
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	425965.25
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	150181.4
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	448131.89
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	291509.9
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	164710.34
Aristotle Core Bond Fund	404119DF3	HCA Inc	245618.5
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	210147.4
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	353703.51
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	100060.18
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	82631.84
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	17058823.67
Aristotle Core Bond Fund	46590XAP1	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	180851.14
Aristotle Core Bond Fund	913318AC5	Unity-Peace Park CLO Ltd	425021.25
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	250700.58
Aristotle Core Bond Fund	69689ABU3	Palmer Square CLO 2015-1 Ltd	250359.3
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	297165.83
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	328141
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	239525.72
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	357150.47
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	629369.76
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	301029.34
Aristotle Core Bond Fund	11134GAA8	Broadstone Net Lease LLC	300921.31
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	223188
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	411161.2
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	337115.16
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	101517.64
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	425549.93
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	1028839.24
Aristotle Core Bond Fund	912810UK2	United States Treasury Note/Bond	342261.72
Aristotle Core Bond Fund	20030NEQ0	Comcast Corp	223061.91
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	941225.06
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	197561.09
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	780092.46
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	71577.05
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	497789.21
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	200075.14
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	202677.06
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	153463.51
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	553084.23
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	509441.77
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	351978.66
Aristotle Core Bond Fund	172967QJ3	Citigroup Inc	229190.41
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	102698.01
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	319218.14
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	403335.27
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	807726.13
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1350810.94
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	423575.6
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	263314.81
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	575004.22
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	399367.53
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	745506.38
Aristotle Core Bond Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	509867.32
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	5492843.75
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	150431.69
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	95597.21
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	289185.01
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	299288.67
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	161712.14
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	443136.15
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	192958.99
Aristotle Core Bond Fund	026874DX2	American International Group Inc	487188.46
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	497967.19
Aristotle Core Bond Fund	172967QA2	Citigroup Inc	816595.91
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	520960.97
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	373075.8
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	102833.73
Aristotle Core Bond Fund	91282CLF6	United States Treasury Note/Bond	979394.53
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1368836.64
Aristotle Core Bond Fund	902613BK3	UBS Group AG	591715.3
Aristotle Core Bond Fund	233331BL0	DTE Energy Co	159556.97
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1431669.27
Aristotle Core Bond Fund	14040HDJ1	Capital One Financial Corp	310758.19
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	100635.63
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	1005734.51
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	993983.42
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	554823.53

Aristotle Core Bond Fund	89116C4H7	Toronto-Dominion Bank/The	406767.2
Aristotle Core Bond Fund	38145GAU4	Goldman Sachs Group Inc/The	495527.12
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	89793.12
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	491987.62
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	213916662.7
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7291773.36
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4033970.8
Aristotle Strategic Income Fund	LX266254	Froneri International (R&R Ice Cream) (7/25)	6750506.25
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	22065140.51
Aristotle Strategic Income Fund	87169VBA2	Symphony CLO 37 Ltd	6750337.5
Aristotle Strategic Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	8827544
Aristotle Strategic Income Fund	749983AC6	RWE Finance US LLC	4927048.98
Aristotle Strategic Income Fund	LX270751	Openlane 9/25 T/L B	6261718.75
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	8988306.57
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	10340355.49
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	2786250.88
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15411165
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4517478.8
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	8051390.96
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3232532.84
Aristotle Strategic Income Fund	87264ACQ6	T-Mobile USA Inc	3103153.39
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10372143
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6082813.42
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	650747.94
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5644715.23
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5380242.4
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	11400445.35
Aristotle Strategic Income Fund	22535WAU1	Credit Agricole SA	7500152.33
Aristotle Strategic Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	7064500
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	8698438.98
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5015051
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	10972273.71
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6421662
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	11927250.24
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20807082.65
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2719334.79
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8481224.62
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17804903.5
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2433292.75
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	7626412.01
Aristotle Strategic Income Fund	LX267024	Medline Borrower T/L (3/24)	0
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	302293.49
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7804715.2
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	17264686.25
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	27273800.21
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7827663.6
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	27528045.75
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10764223.06
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	4701146.13
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	20261331.82
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1816968.11
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9410098.4
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5916987.98
Aristotle Strategic Income Fund	172967ML2	Citigroup Inc	937028.48
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4657193.79
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13312800.84
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4404984.75
Aristotle Strategic Income Fund	38136FCA9	Goldentree Loan Management US CLO 1 Ltd	4370458.49
Aristotle Strategic Income Fund	682680DB6	ONEOK Inc	5378537.27
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	13235631.75
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15210436.93
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	7038678.36
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	14075861.41
Aristotle Strategic Income Fund	01957AD9	Allied Universal Holdco LLC	8634665.6
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10448769.5
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5394934.12
Aristotle Strategic Income Fund	83001AAD4	Six Flags Entertainment Corp	8024858.56
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4425378.55
Aristotle Strategic Income Fund	29365BAA1	Entegris Inc	8124260.63
Aristotle Strategic Income Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1761544.13
Aristotle Strategic Income Fund	3140W1RH8	Fannie Mae Pool	6037495.61
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6354276.08
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	8542041.08
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	19038304
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6216337
Aristotle Strategic Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	6082123.52
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1800676.26
Aristotle Strategic Income Fund	143658CA8	Carnival Corp	9614361.9
Aristotle Strategic Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	7454391.84
Aristotle Strategic Income Fund	84055BAA1	South32 Treasury Ltd	9273121
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5191940.35
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7494078.5

Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8421303.2
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	13055385.46
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	12607652.48
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1356828.01
Aristotle Strategic Income Fund	527298CN1	Level 3 Financing Inc	2306468.38
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7539510.56
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7194733.42
Aristotle Strategic Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	7535625
Aristotle Strategic Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	9122750
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	4030550.82
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8737590.33
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	10306198.85
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	11006688
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6737343.75
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	3006247.2
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2918036.7
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2605098.08
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3794374.59
Aristotle Strategic Income Fund	04039BAG7	Arini US Clo II Ltd	5086097.5
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	2008000.2
Aristotle Strategic Income Fund	LX279163	Charter Next Generation T/L (12/25)	11865534.55
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	2915762.54
Aristotle Strategic Income Fund	91282CFF3	United States Treasury Note/Bond	16724179.62
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14511328.2
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	15093197.87
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	31987795
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4020638
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5045968.5
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7224358.47
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	15704756.05
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	34461776.58
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1340076.32
Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2867585.93
Aristotle Strategic Income Fund	172967QA2	Citigroup Inc	9543964.72
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	10237019.7
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4378722.15
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	12522749.12
Aristotle Strategic Income Fund	92840VAE2	Vistra Operations Co LLC	4976447.35
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16183075.78
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4788646
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5369767.08
Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1159268.66
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	20461660.45
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	13476130.56
Aristotle Strategic Income Fund	693475CF0	PNC Financial Services Group Inc/The	9769648.77
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11465836.08
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4658368.57
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12064464.35
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	6055574.55
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8071996.8
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5166460
Aristotle Strategic Income Fund	26441CC63	Duke Energy Corp	6594370.86
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7686657.6
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	5925526.72
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4591263.85
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1270578.48
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5488885.14
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7672485.8
Aristotle Strategic Income Fund	345397B93	Ford Motor Credit Co LLC	9004751.23
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10484640.97
Aristotle Strategic Income Fund	097023CQ6	Boeing Co/The	7328714.8
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	10889206.55
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8625803.51
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	13928149.05
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7874714.17
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14203429
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	12094704.58
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	1009817.7
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5040431.5
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	16132779.6
Aristotle Strategic Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	8424115.38
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	6588031.02
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18876985.4
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	18000837.54
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	25025390.5
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	14310570.54
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4784678.8
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9933767.77
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7136016.3
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7663805.17
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2808699.55
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21298379.24

Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7871066.4
Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	17240194.4
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	28088772.09
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	7991212.5
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9155402.37
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17782766.5
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11919852.58
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2752547.28
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	13089827.17
Aristotle Strategic Income Fund	278768AC0	EchoStar Corp	8774120
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	4134975
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1103009.96
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3357116.05
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9396189.24
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	2012526.6
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4293941.4
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5038930.5
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	27940344.13
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14352240
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2859996.59
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1155352.13
Aristotle Strategic Income Fund	LX270643	Madison Safety & Flow T/L B (09/25)	12446375.78
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7873275.3
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	8040010.4
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	6011229.43
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5029001
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6229850.63
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	28127974.96
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	11817966.88
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	9017215.77
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	32344763.53
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	23252224.91
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	17203347.25
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7757471.1
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12624080.05
Aristotle Strategic Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	9423337.5
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3642750.12
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5532968.75
Aristotle Strategic Income Fund	68389XCU7	Oracle Corp	16021817.03
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	14279155.53
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	13889858.43
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16314208
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1659956.1
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	6335323.37
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	11214766.55
Aristotle Strategic Income Fund	14040HDQ5	Capital One Financial Corp	2995667.76
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17324061.3
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7279680.45
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc	7217427
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	12904606.5
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2992277.92
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	10409490
Aristotle Strategic Income Fund	36485MAQ2	Garda World Security Corp	5897820.08
Aristotle Strategic Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	3255794.38
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	502651.3
Aristotle Strategic Income Fund	91282CPM7	United States Treasury Note/Bond	14760937.5
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	9694804.95
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1969628.21
Aristotle Strategic Income Fund	683715AF3	Open Text Corp	5347128.11
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7268425.5
Aristotle Strategic Income Fund	44934EAA6	ICG US CLO 2024-1 Ltd	1012796.6
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2004759.4
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	4998769.39
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	8184869.42
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	9568869.19
Aristotle Strategic Income Fund	629377DA7	NRG Energy Inc	4001682.52
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	12075309.74
Aristotle Strategic Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	13084312.29
Aristotle Strategic Income Fund	097023DR3	Boeing Co/The	5426745.75
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5196730.66
Aristotle Strategic Income Fund	30225VAS6	Extra Space Storage LP	2150055.73
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11687401.44
Aristotle Strategic Income Fund	404280EX3	HSBC Holdings PLC	5041298.98
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	761581.95
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	10595568.5
Aristotle Strategic Income Fund	46647PPK7	JPMorgan Chase & Co	13809286.68
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8157877.04
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11342719.01
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	9228394.62
Aristotle Strategic Income Fund	20459XAC5	CompoSecure Holdings LLC	1097222.5
Aristotle Strategic Income Fund	758971AE5	Regatta XXIX Funding Ltd	4050578
Aristotle Strategic Income Fund	08186WAG3	Benefit Street Partners Clo XXII Ltd	1553401.73

Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	7022470
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8008740
Aristotle Strategic Income Fund	55819MAY2	Madison Park Funding XXXV Ltd	2008954.2
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	9155586.1
Aristotle Strategic Income Fund	444859CD2	Humana Inc	7523663.7
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22624673.07
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	22018615.65
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	8092663.76
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	8065133.6
Aristotle Strategic Income Fund	LX225675	UKG Inc	34858806.74
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2554570
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	12296872.9
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	9812500
Aristotle Strategic Income Fund	045941AB7	Asurion LLC and Asurion Co-Issuer Inc	2630940.18
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	11145478.98
Aristotle Strategic Income Fund	67109YB2	OHA Credit Partners XII Ltd	1513465.95
Aristotle Strategic Income Fund	LX281518	Hologic (1/26) (USD) T/L B	20375770
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	32400580.24
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	7933139.96
Aristotle Strategic Income Fund	38145GAR1	Goldman Sachs Group Inc/The	1099827.56
Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2796193.39
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	15999486.47
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	9216374.63
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3571093.75
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1522732.5
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	6640063.34
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5078145
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	6414520.7
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5649468.06
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4467021.3
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2510832
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	5581455.26
Aristotle Strategic Income Fund	38141GFD1	Goldman Sachs Group Inc/The	22212413.2
Aristotle Strategic Income Fund	857477CM3	State Street Corp	2620625
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	15071191.35
Aristotle Strategic Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2662926.85
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	8014676.68
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13507882.57
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24843228
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4513515.12
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9475703.15
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3337548.22
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	5335269.93
Aristotle Strategic Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	1172570.57
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	4681391.1
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8276744
Aristotle Strategic Income Fund	446150BL7	Huntington Bancshares Inc/OH	1343980.47
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	11362806
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	11936093.75
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2497859.25
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7266125.96
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	9748028.8
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8624176
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18672902.43
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250703.7
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8498108.32
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	13146752.5
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	7913578.06
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	6006000
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	9857106.4
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	12916397.25
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd	8051809.6
Aristotle Strategic Income Fund	89642XAJ3	Trinitas CLO XXIV Ltd	501720.35
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	4043836.4
Aristotle Strategic Income Fund	07364AAA4	Beacon Mobility Corp	11339187.5
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	8519050.64
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5168617
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	19986233.46
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3360984.8
Aristotle Strategic Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	10545759.74
Aristotle Strategic Income Fund	92943GAH4	WR Grace Holdings LLC	1653192.75
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	8298429.72
Aristotle Strategic Income Fund	816851BT5	Sempra	10222573.6
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2258204.4
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1647528
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3091343.09
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	10407372.16
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1296075.92
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8562636.82
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	8023535.14
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5214814.75
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	15687882.75

Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13754763.51
Aristotle Strategic Income Fund	30225VAQ0	Extra Space Storage LP	6219650.57
Aristotle Strategic Income Fund	1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	7506595.35
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	811199.61
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	9085381.4
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3388991.89
Aristotle Strategic Income Fund	LX268083	TransDigm T/L M (8/25)	9479850.98
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4317192.6
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3556347.9
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	24954030.46
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	3390993.21
Aristotle Strategic Income Fund	LX272210	Pro Mach Group T/L (10/25)	12273030
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	5967099.45
Aristotle Strategic Income Fund	95000U4E0	Wells Fargo & Co	3869656.32
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5038804.5
Aristotle Strategic Income Fund	LX281903	Graham Packaging 1/26 TLB	725264.63
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	23751318.38
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	26885700
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	15074867
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8831463.84
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	16856959.05
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	12880424.89
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8889152.25
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	9025424.45
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6205637.28
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	13446786.34
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4110280.4
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14420429.66
Aristotle Strategic Income Fund	404119CK3	HCA Inc	15102206.4
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4850186.17
Aristotle Strategic Income Fund	LX281101	CompoSecure Holdings T/L B (01/26)	6346063
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18644152.8
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	9170826
Aristotle Strategic Income Fund	75523XAA5	RCO X Mortgage LLC 2025-1	456260.6
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	12271312.94
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	24296281.2
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2750714.18
Aristotle Strategic Income Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	2299345.65
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14718172.62
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	9964584.02
Aristotle Strategic Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	17700361.83
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17515954.05
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13005742.73
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5258751.45
Aristotle Strategic Income Fund	857477CS0	State Street Corp	1503257.05
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9760352.85
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11759108.07
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	2979366.53
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12366004.97
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8480659.92
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	944155.08
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	11415404.4
Aristotle Strategic Income Fund	559924AQ8	Magnetite XXXIX Ltd	1002381.9
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	752943.12
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	10872635.32
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6096397.8
Aristotle Strategic Income Fund	17888HAD5	SM Energy Co	6564972
Aristotle Strategic Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	798735.06
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	23586624.24
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	10491119.04
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	559169.83
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	3687096
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1764809.75
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	2264433.76
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	13725001.5
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13652023.5
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	6122925.48
Aristotle Strategic Income Fund	09659W3D4	BNP Paribas SA	10211587.4
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10405796.63
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	8713459.4
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	18470744.1
Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	1002910
Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	4257498.66
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	6461510.14
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	33854589.93
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5136512.45
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3516368.77
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	24023867.41
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9853553.66
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7755665.03
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2332114.21
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	3035216.85

Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17639429.54
Aristotle Strategic Income Fund	00774MBP9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5225311.05
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	11427062.76
Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6528801.86
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	10085353.01
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10390530.5
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	6592132.24
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	27355577.73
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	10104181.4
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3587700.4
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	8681777.33
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5534770.84
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16262942.89
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	2063228.55
Aristotle Strategic Income Fund	15135BAX9	Centene Corp	8652746
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7584499.21
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	8117795.73
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21831941.16
Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5281055
Aristotle Strategic Income Fund	26441CBZ7	Duke Energy Corp	6676287.79
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	5152560
Aristotle Strategic Income Fund	LX282548	Resilience Parent/MacLean Power Systems T/L B (1/26)	6950000
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	26906115.44
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1474093.64
Aristotle Strategic Income Fund	199333AK1	Columbus McKinnon Corp/NY	6865233.38
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	9197765.96
Aristotle Strategic Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5922957.25
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	13007439.9
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5141955
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	408292.32
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	14120211.57
Aristotle Strategic Income Fund	982911AA7	WULF Compute LLC	8351600
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4029575.6
Aristotle Strategic Income Fund	816851BH1	Sempra	10312425.36
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4881206.4
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	25058593.75
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4317326.82
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	15116501.34
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7024031
Aristotle Strategic Income Fund	05369AAU5	Aviation Capital Group LLC	2169125.79
Aristotle Strategic Income Fund	912810UP1	United States Treasury Note/Bond	11071757.81
Aristotle Strategic Income Fund	045941AA9	Asurion LLC and Asurion Co-Issuer Inc	2404545.33
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	15719931.2
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2587333.79
Aristotle Strategic Income Fund	66573RAA6	Northern Star Resources Ltd	8415656.26
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	21461120.45
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	16969607.08
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	958060.75
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4888190.54
Aristotle Strategic Income Fund	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	3266322.4
Aristotle Strategic Income Fund	472140AF9	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	10155550
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	6445756.28
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16514236.1
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	17857937.5
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	21413546.41
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7275724.33
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5018224
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	12347577.8
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3074274.87
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8805525.92
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	4275478.75
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3528647.75
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	23101420.88
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	5015849
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	8064803.2
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	727271.43
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	15343858.73
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	4656386.98
Aristotle Floating Rate Income Fund	LX230195	Delta Topcp 2nd Lien T/L (04/24)	3646404
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25)- Target	14056741.53
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1506562.5
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	16884360.49
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	36052067.5
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	9981008.03
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	49771036.4
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	1000875
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	15614896.58
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	43908451.35
Aristotle Floating Rate Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	29621816.04
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	11045815
Aristotle Floating Rate Income Fund	LX281903	Graham Packaging 1/26 TLB	837805.69
Aristotle Floating Rate Income Fund	199333AK1	Columbus McKinnon Corp/NY	7594507.25

Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	278221807.7
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	57232852.21
Aristotle Floating Rate Income Fund	LX238555	LTI Holdings T/L B (07/24)	45324165.99
Aristotle Floating Rate Income Fund	LX266559	Belron 7/25 TLB	16002912.3
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	29434734.45
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	29485242.23
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	16457444.58
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	109995860.4
Aristotle Floating Rate Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	4678276.14
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	5951717.13
Aristotle Floating Rate Income Fund	LX196395	Asurion LLC	4005000
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	21208887.57
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	35993727.12
Aristotle Floating Rate Income Fund	LX264937	X.AI (Twitter) T/L B (06/25)	7350768
Aristotle Floating Rate Income Fund	LX192468	Peraton Corp	7330950
Aristotle Floating Rate Income Fund	LX283313	Bay Club 1/26 Cov-Lite TL	8264656.25
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	20179115.01
Aristotle Floating Rate Income Fund	LX278589	SonarSource Financing T/L (12/25)	0
Aristotle Floating Rate Income Fund	LX272210	Pro Mach Group T/L (10/25)	40877769.98
Aristotle Floating Rate Income Fund	LX227467	Groundworks T/L (03/24)	11831329
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	5001050
Aristotle Floating Rate Income Fund	LX277931	Speedster Bidco GmbH (AutoScout24) (USD) TL B1 (USD) - TARGET	7838585.37
Aristotle Floating Rate Income Fund	21871DAD5	CoreLogic Inc	1620519.78
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	11972110.9
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3486732.43
Aristotle Floating Rate Income Fund	LX227236	Cotiviti Inc	10369024.13
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	19515831.14
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	36830959.54
Aristotle Floating Rate Income Fund	LX277675	Parexel International T/L B (12/25)	0
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9996631.6
Aristotle Floating Rate Income Fund	LX270621	IGT Holding IV T/L B7 (09/25) - Target	4959375
Aristotle Floating Rate Income Fund	LX282208	Salas O'Brien (1/26) Cov-Lite Delayed Draw T/L	193339.29
Aristotle Floating Rate Income Fund	LX282207	Salas O'Brien 1/26 Cov-Lite	1160035.71
Aristotle Floating Rate Income Fund	LX224784	Jeld-Wen T/L B (01/24)	1179694.73
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	122226099.5
Aristotle Floating Rate Income Fund	LX196752	Hunter US Bidco Inc	1165625
Aristotle Floating Rate Income Fund	LX264938	X.AI (Twitter) Fixed Rate T/L B (06/25)	5320591.5
Aristotle Floating Rate Income Fund	LX269821	Avalara 9/25 Cov-Lite TL	15678857.81
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	5755007.66
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	19670574.14
Aristotle Floating Rate Income Fund	LX228683	Proampac PG Borrower LLC	13524409.82
Aristotle Floating Rate Income Fund	LX255583	MH Sub I T/L B4	11050498.58
Aristotle Floating Rate Income Fund	LX283115	Alkermes 1/26 TL	7386750
Aristotle Floating Rate Income Fund	LX281487	Amneal Pharmaceuticals 1/26	3668250
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	43880912.61
Aristotle Floating Rate Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	33058875
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	83556869.34
Aristotle Floating Rate Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	6279687.5
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	40595300
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	52570234.88
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	55543213.28
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	34881600
Aristotle Floating Rate Income Fund	LX258913	Dayforce 2025 T/L B (Target)	8200628.68
Aristotle Floating Rate Income Fund	LX259388	Karman (Spaceco Holdings) T/L B (2/25)	2254194.86
Aristotle Floating Rate Income Fund	LX283500	Karman Holdings T/L B (1/26)	10094019
Aristotle Floating Rate Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	15845234.38
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	40316605.2
Aristotle Floating Rate Income Fund	019576AD9	Allied Universal Holdco LLC	10503754.8
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sarl	11514147.8
Aristotle Floating Rate Income Fund	LX265954	Project Aurora/Spectris 9/25 Cov-Lite T/L	4764867.5
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	5685373.41
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	34337500
Aristotle Floating Rate Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	2102540.32
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	14511750.12
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	21884369.45
Aristotle Floating Rate Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	10905876.66
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	4886959.61
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	98226307.1
Aristotle Floating Rate Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	45268316.13
Aristotle Floating Rate Income Fund	LX232014	Darktrace T/L (04/24)	0
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	40952125
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	9240194.31
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11668896.43
Aristotle Floating Rate Income Fund	LX269952	Green Infrastructure Partners (USD) T/L B	14777730
Aristotle Floating Rate Income Fund	LX266941	Signia Aerospace 1st Amd 2025 Delayed Draw T/L	998766.56
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	36074642.36
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39201152.99
Aristotle Floating Rate Income Fund	LX272544	Opella 10/25 USD Cov-Lite T/L	13249531.96
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	53229610.84
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	46911999.75
Aristotle Floating Rate Income Fund	LX256333	Pacific BellsT/L - TARGET	3256722.79
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	52029409.38

Aristotle Floating Rate Income Fund	LX266714	Convergent 7/25 TL	1758750
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	7169890.34
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	36536647
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16170785.57
Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	7477553.11
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	67182844.96
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	11127429.22
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	56990998.15
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	77030350
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	18963096.26
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	16445368.16
Aristotle Floating Rate Income Fund	LX282548	Resilience Parent/MacLean Power Systems T/L B (1/26)	4350000
Aristotle Floating Rate Income Fund	LX282366	Mitchell International/Enlyte 1/26 TL	8678531.25
Aristotle Floating Rate Income Fund	LX195710	ADMI Corp	2703171.88
Aristotle Floating Rate Income Fund	LX200768	Pre-Paid Legal Services Inc	12772434.63
Aristotle Floating Rate Income Fund	LX246736	Crosby Worldwide (Kito Crosby) T/L (9/24)	58943754.32
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	17018230.75
Aristotle Floating Rate Income Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	42693008.68
Aristotle Floating Rate Income Fund	LX259156	Twitter 2/25 Fixed T/L	39526093.75
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	32958944.38
Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	15954650.73
Aristotle Floating Rate Income Fund	LX282252	FeeCo/Mayfield/Amynta 1/26 T/L B	10905543
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	47437034.2
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	52216580
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	18329110.83
Aristotle Floating Rate Income Fund	LX267663	Turquoise Topco T/L B	11642179.28
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	69329000.05
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8551916.75
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	26094541.11
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	96305369.3
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	9300000
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	133115336.9
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	6941955.15
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	29162078.57
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	3001995.02
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	33693372.36
Aristotle Floating Rate Income Fund	LX210945	Asurion LLC	5838539.81
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	84786489.08
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	28054355.34
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1864145.67
Aristotle Floating Rate Income Fund	LX279163	Charter Next Generation T/L (12/25)	1001805
Aristotle Floating Rate Income Fund	548916AA3	Lsf12 Helix Parent LLC	150815.3
Aristotle Floating Rate Income Fund	LX264915	Albion Financing 3 (Aggreko) USD T/L (06/25)	9724113.75
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	2127286.77
Aristotle Floating Rate Income Fund	LX248298	Nouryon Finance Incremental T/L B (10/24)	11108365.92
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	31454672.34
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	20061748.68
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	69011782.32
Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	17272636.88
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	67396682.52
Aristotle Floating Rate Income Fund	LX207236	Asurion LLC	16640105.29
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	55203403.13
Aristotle Floating Rate Income Fund	LX212015	MH Sub I LLC	6115840.14
Aristotle Floating Rate Income Fund	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	52455345.25
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	50408572.55
Aristotle Floating Rate Income Fund	LX282234	Alera Group 1/26 TL B	16877523
Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	91457384.92
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	529088.46
Aristotle High Yield Bond Fund	18060TAD7	Clarios Global LP / Clarios US Finance Co	287833.15
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	501956.6
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90411.03
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	681950.75
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	464670.03
Aristotle High Yield Bond Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	778906.09
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	217088.7
Aristotle High Yield Bond Fund	57164PAK2	Marriott Ownership Resorts Inc	190402.48
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	300388.5
Aristotle High Yield Bond Fund	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	488165.52
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	356833.05
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	252102.25
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	308130.9
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	715251.29
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	548382.5
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1574990.39
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	490474.08
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	562056.23
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco S&RL / Connect US Finco LLC	371915.95
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	527209
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	618636.6
Aristotle High Yield Bond Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	249973.75
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	246430.79
Aristotle High Yield Bond Fund	LX281463	Kidde Global (LSF12 CROWN) 3rd Amd (1/26) T/L	779649.47

Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	752409.14
Aristotle High Yield Bond Fund	83443QAA1	Solstice Advanced Materials Inc	125719.5
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	493128.31
Aristotle High Yield Bond Fund	49726JAA6	Kioxia Holdings Corp	206792.41
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	468939.57
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	208951.62
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	508550
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	751063.03
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	627777
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	769462.18
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	314469.09
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	303777.81
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	503085.25
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	540526.88
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1117103.11
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	687630.6
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	192183.12
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	233134.43
Aristotle High Yield Bond Fund	87612GAA9	Targa Resources Corp	956949.04
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	330875.68
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	506875
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	512580
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	673878.13
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	208690.4
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	416686
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	126060.63
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1028090
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	169135.12
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	720273.08
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	539559.83
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	490625
Aristotle High Yield Bond Fund	37185LAR3	Genesis Energy LP / Genesis Energy Finance Corp	522066
Aristotle High Yield Bond Fund	17888HAD5	SM Energy Co	218832.4
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	696798.05
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1106282.5
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	579894.98
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	491946.15
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	252305.23
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	400074.63
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	435803.01
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1200740.34
Aristotle High Yield Bond Fund	82453AA83	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	510373.5
Aristotle High Yield Bond Fund	68389XCU7	Oracle Corp	160821.25
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	408424.8
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71721.95
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	313420.68
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	122906.13
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	352063.25
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	161600.67
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	605479.6
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1147519.13
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	256355
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	654687.5
Aristotle High Yield Bond Fund	982911AA7	WULF Compute LLC	260987.5
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	1010141.9
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	435928.24
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	119665.83
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74831.14
Aristotle High Yield Bond Fund	683715AF3	Open Text Corp	361641.51
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	480180.83
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1352791.34
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250404.5
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	121688.53
Aristotle High Yield Bond Fund	49726JAB4	Kioxia Holdings Corp	209021.59
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	284680.92
Aristotle High Yield Bond Fund	61980LAB5	Motion Finco Sarl	215622.78
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	772848.48
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1545819
Aristotle High Yield Bond Fund	55939AA5	Magnera Corp	449308.82
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	246180.92
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	252023.75
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	953709.83
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	756253.64
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	386490
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	228134.25
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	406863.53
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	506244
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	314618.97
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	278921.95
Aristotle High Yield Bond Fund	68389XDM4	Oracle Corp	572129.23
Aristotle High Yield Bond Fund	LX200792	Merlin Buyer (Bettcher) T/L	503848.8
Aristotle High Yield Bond Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	764658.94

Aristotle High Yield Bond Fund	464288513	iShares iBoxx \$ High Yield Corporate Bond ETF	763420.32
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	262201.57
Aristotle High Yield Bond Fund	98379YAA0	XLPR Infrastructure Operating Partners LP	101981.6
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	260535.49
Aristotle High Yield Bond Fund	83001AAD4	Six Flags Entertainment Corp	197534.98
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC and Asurion Co-Issuer Inc	202380.01
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	950392.35
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	125241.88
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	299006.53
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	399902.87
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	139951.33
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	400947.2
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	296510.64
Aristotle High Yield Bond Fund	92858RAB6	Vmed O2 UK Financing I PLC	246914.33
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	3132667.09
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	303048
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	528464.48
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	398584
Aristotle High Yield Bond Fund	18060TAE5	Clarios Global LP / Clarios US Finance Co	77674.88
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	50025.85
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	836855.37
Aristotle High Yield Bond Fund	527298CN1	Level 3 Financing Inc	362815.25
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	506803.06
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	169817.18
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	101144.65
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	464163.31
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	966686.02
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	139449.75
Aristotle High Yield Bond Fund	76884GAA3	Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corp	355471.55
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	507046.5
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	674178.05
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	843809.28
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	441955.37
Aristotle High Yield Bond Fund	01309QAC2	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	25075.48
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	698089.05
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	523088.6
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	1131744.38
Aristotle High Yield Bond Fund	92943GAF8	WR Grace Holdings LLC	323523.26
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	75532.65
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	528526.77
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	332019.94
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	540103.84
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	687887.1
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	217653.68
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	227561.6
Aristotle High Yield Bond Fund	681639AD2	Olympus Water US Holding Corp	205154.4
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	491204.72
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	465465.68
Aristotle High Yield Bond Fund	15135BAX9	Centene Corp	281214.25
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	454576.5
Aristotle High Yield Bond Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	204237
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC and Asurion Co-Issuer Inc	209090.9
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp	50609.52
Aristotle High Yield Bond Fund	12116LAJ8	Burford Capital Global Finance LLC	200582
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1113535.1
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	559857.15
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	365006.95
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	230834.7
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	484188.8
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	249833.25
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	335338.9
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	336375
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	628884
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	101935.8
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	547850.71
Aristotle High Yield Bond Fund	893830BZ1	Transocean International Ltd	254645.75
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	267313.98
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	363548.85
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	355882.8
Aristotle High Yield Bond Fund	29450YAB5	EquipmentShare.com Inc	267569.25
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	624569.4
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	749927.82
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	351902.38
Aristotle High Yield Bond Fund	20459XAC5	CompoSecure Holdings LLC	74810.63
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	124964.44
Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	222148.98
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	82433.01
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1176451.75
Aristotle High Yield Bond Fund	337120AA7	First Student Bidco Inc / First Transit Parent Inc	472743.57
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	242439.36
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	281298.88
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	179532.03

Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	25078.33
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	453500.5
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1186774.86
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3050151.47
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	332931.3
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	269048.67
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	404254.4
Aristotle High Yield Bond Fund	36273TAA8	GFL Environmental Holdings US Inc	426509.67
Aristotle High Yield Bond Fund	33853QAA9	Flash Compute LLC	301392.9
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	381884.52
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	717995.49
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	519997.13
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	219540.75
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	632073.6
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	194001.84
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	182385
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	153452.25
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25985.18
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	154241.1
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	297639.06
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	443761.46
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	421862.8
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	103522.3
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	285028.43
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	105859.1
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	935311.51
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	420617.87
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	1010000
Aristotle High Yield Bond Fund	703481AD3	Patterson-UTI Energy Inc	242539.46
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	368115.12
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	196329.08
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	162755.89
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	168403.7
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	106481.88
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	204264.74
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	294299.46
Aristotle Small/Mid Cap Equity Fund	465741106	Iltron Inc	333305.12
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	277505.58
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	173871.5
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	335582.3
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	145695.7
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	443609.28
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	246776.25
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	209970.64
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	292360.6
Aristotle Small/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	286326.54
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	450948.74
Aristotle Small/Mid Cap Equity Fund	171779309	Ciena Corp	673591.75
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	125780
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	282907.38
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	387399.74
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	220202.69
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	232916.28
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	140885.28
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	331800.3
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	140314.96
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	182910.72
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	213248.8
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	146127.24
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	330555.63
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	136292.8
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	284017.16
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	391168.63
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	542640
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	234213.51
Aristotle Small/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	218805.48
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	400982.9
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	132229.19
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	648198.54
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	166515
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	149312.52
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	142024.08
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	318359.34
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	140576.1
Aristotle Small/Mid Cap Equity Fund	67000B104	Novanta Inc	248629.92
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	89849.76
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	230896.56
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	272279.28
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	542946.6
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	115673.25
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	334825.92
Aristotle Small/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	177693

Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	190745.1
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	472690.17
Aristotle Small/Mid Cap Equity Fund	00191U102	ASGN Inc	237947.12
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatric Medical Group Inc	104997.18
Aristotle Small/Mid Cap Equity Fund	01626W101	Alight Inc	51140.25
Aristotle Small/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	52482.87
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	129589.46
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	273451.44
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	219367.05
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	227858.19
Aristotle Small/Mid Cap Equity Fund	902681105	UGI Corp	116038.23
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	20515.94
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	235943.92
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	179078.32
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	79738.11
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	223170.2
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	185202.08
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	143843.35
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	313907.36
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	180120.54
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	78467.62
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	184475.42
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	85400
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	176537.6
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	194482.01
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	208926
Aristotle Small/Mid Cap Equity Fund	451107106	IDACORP Inc	173822.11
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	504680.15
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	105820.07
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	424286.86
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	168992.12
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	224767.12
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	73163.37
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	213979.35
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	226612.43
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	195631.63
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	80317.44
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	207083.06
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	77705.25
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	203063.9
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	101651
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	164658.2
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	145840.63
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	475059
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	105955.53
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	98128.14
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	59402.14
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	128057.44
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	124492.94
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	504174.72
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	622011.62
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	866643.6
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1353532.29
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	624511.37
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	784462.9
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1209908.49
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1285150.56
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	901656.58
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	686280
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	349598.2
Aristotle Small Cap Equity Fund	58502B106	Pediatric Medical Group Inc	612216.3
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	667268.03
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	687800
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1869448.86
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	810272.75
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	730647.4
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	421894.9
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	485583.72
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	780630.48
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	586203.15
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	755323.73
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	507924.81
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	514399.6
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1476541.81
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	3361694.76
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	547054.22
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1543642.11
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2531853.39
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	236314.28
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1463526.12
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1244052.16
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	720991.36

Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	565647.8
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1266776.71
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	981665.28
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1649027.38
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	809071.44
Aristotle Small Cap Equity Fund	465741106	Ittron Inc	1773730.16
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	2003706.9
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	990201.07
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	830795.6
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1247526.21
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	985730.9
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1178989.68
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	865003.5
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1517524.14
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	1133259.94
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	1137286.9
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1037068.34
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	1833037.44
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1030261.62
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	2037312.96
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1135539.6
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1245344.1
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	420443.84
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1515298.4
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	998433.81
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1706742.51
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1579350.92
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1447187.56
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	921988.15
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1593443.2
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1504869.92
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2684574.42
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	877159.15
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1325911.36
Aristotle Small Cap Equity Fund	48666K109	KB Home	1068978.12
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	2886078.72
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	1093812.3
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1568885.22
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	1044972.8
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	1107931.95
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1673958.52
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	989430.7
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1471872
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2263315.73
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	774026.5
Aristotle Small Cap Equity Fund	267475101	Dycor Industries Inc	2685189.91
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1527164.12
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1137998.31
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	739075
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1199227.37
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1961014.32
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1250983.76
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	864634.5
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1909123.2
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1276463.4
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	906745.32
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	2522367.84
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1031281.65
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1486318.02
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	3030677
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	652095.36
Aristotle Small Cap Equity Fund	01626W101	Alight Inc	269651.79
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	1747364.64
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	961109.82
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	859064.47
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	821977.28
Aristotle Growth Equity Fund	032095101	Amphenol Corp	1532723.04
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	1287146.7
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	524379.36
Aristotle Growth Equity Fund	92826C839	Visa Inc	7219934.22
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	2259850.38
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	14239940
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	643420.96
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	940027.2
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	802540.42
Aristotle Growth Equity Fund	252131107	Dexcom Inc	1162431.6
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4132851.47
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	9088802.5
Aristotle Growth Equity Fund	031100100	AMETEK Inc	3095627.58
Aristotle Growth Equity Fund	88160R101	Tesla Inc	2958638.34
Aristotle Growth Equity Fund	594918104	Microsoft Corp	21016224.18
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	16016588.3

Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1752257.1
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3534094.98
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	4083259.55
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2260057.7
Aristotle Growth Equity Fund	45257U108	Immunome Inc	509683.24
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3419577
Aristotle Growth Equity Fund	68389X105	Oracle Corp	2713595.04
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	4787285.16
Aristotle Growth Equity Fund	037833100	Apple Inc	18529466.8
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3314381.25
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1961475.69
Aristotle Growth Equity Fund	64110L106	Netflix Inc	2461786.14
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3421957.37
Aristotle Growth Equity Fund	74340W103	Prologis Inc	847726.08
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	2810983.24
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2270507.04
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3924238.24
Aristotle Growth Equity Fund	482480100	KLA CORP	4492299.24
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1111147.2
Aristotle Growth Equity Fund	443573100	HubSpot Inc	1020880
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	2749511.75
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	1628939.13
Aristotle Growth Equity Fund	82509L107	Shopify Inc	1815304.59
Aristotle Growth Equity Fund	833445109	Snowflake Inc	1836238.3
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	30834811.77
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1970767.86
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	8679728.7
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1492212.05
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	952992.42
Aristotle Core Equity Fund	252131107	Dexcom Inc	5011274.4
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	12011693.75
Aristotle Core Equity Fund	64110L106	Netflix Inc	6241628.91
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	4897767.7
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	8135751.52
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	8920062.84
Aristotle Core Equity Fund	060505104	Bank of America Corp	7347558.4
Aristotle Core Equity Fund	037833100	Apple Inc	25326026.44
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	1949279.9
Aristotle Core Equity Fund	74340W103	Prologis Inc	4973291.52
Aristotle Core Equity Fund	032095101	Amphenol Corp	8418162.16
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	8435766.8
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	7454552.88
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	10685676.06
Aristotle Core Equity Fund	438516106	Honeywell International Inc	4939004.16
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	12794461.03
Aristotle Core Equity Fund	02079K305	Alphabet Inc	38343734
Aristotle Core Equity Fund	871607107	Synopsys Inc	4884637.73
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	10552791.87
Aristotle Core Equity Fund	92826C839	Visa Inc	13205650.39
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	23194538
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	7935234.65
Aristotle Core Equity Fund	00187Y100	API Group Corp	4747377.14
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	11964494
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	10890445.04
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9075912.12
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	46027735.47
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	8591215
Aristotle Core Equity Fund	45257U108	Immunome Inc	1336669.04
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	7819914.15
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	9611256.85
Aristotle Core Equity Fund	594918104	Microsoft Corp	34838429.85
Aristotle Core Equity Fund	37045V100	General Motors Co	9045876
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1437181.2
Aristotle Core Equity Fund	031100100	AMETEK Inc	11833535.34
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	6518839.8
Aristotle Core Equity Fund	032654105	Analog Devices Inc	10843183.52
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	8232798.3
Aristotle Core Equity Fund	023135106	Amazon.com Inc	25056624.4
Aristotle Core Equity Fund	11135F101	Broadcom Inc	22294502.2
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3432495.61
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	9950184.06
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	5525378.28
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	9918950.1
Aristotle Core Equity Fund	038222105	Applied Materials Inc	9839784.96
Aristotle Core Equity Fund	125523100	Cigna Group/The	3655256.85
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	4897642.64
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	2283893.16
Aristotle Core Equity Fund	68389X105	Oracle Corp	3010497.36
Aristotle Core Equity Fund	369604301	GE AEROSPACE	5956634.64
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	2498801.04
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	11998262.44
Aristotle Core Equity Fund	22788C105	Crowdstrike Holdings Inc	3427951.23

Aristotle International Equity Fund	BSNMG79	Magnum Ice Cream Co NV/The	604999.54
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	22433267.82
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15973969.63
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	25782537.36
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	16322600
Aristotle International Equity Fund	B058726	Safran SA	24475895.83
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	10951146.29
Aristotle International Equity Fund	0053673	Ashtead Group PLC	14385327.24
Aristotle International Equity Fund	0237400	Diageo PLC	9138549.01
Aristotle International Equity Fund	6356934	FANUC Corp	10155326.31
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	14896144.23
Aristotle International Equity Fund	B19NLV4	Experian PLC	9585692.59
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	9270429.25
Aristotle International Equity Fund	BMX86B7	Haleon PLC	14228775.74
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	25905858
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7401692.69
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	5775422.87
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8082001.16
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	19401834.1
Aristotle International Equity Fund	BYPCT14	Assa Abloy AB	12553570.59
Aristotle International Equity Fund	6821506	Sony Group Corp	18763102.87
Aristotle International Equity Fund	2166160	Cameco Corp	30425483.79
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	11549589.27
Aristotle International Equity Fund	5289837	Erste Group Bank AG	26582269.48
Aristotle International Equity Fund	B1JB4K8	Symrise AG	6216265.42
Aristotle International Equity Fund	7110388	Roche Holding AG	21639467.05
Aristotle International Equity Fund	7792559	Heineken NV	8268558.49
Aristotle International Equity Fund	BN7SWP6	GSK PLC	11559780.24
Aristotle International Equity Fund	B15C557	TOTAL SE	12474562.31
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	17910828.12
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	12890105.32
Aristotle International Equity Fund	BJT1GR5	Alcon AG	11716114.09
Aristotle International Equity Fund	B4TX8S1	Alia Group Ltd	10274694.38
Aristotle International Equity Fund	BTMR1D1	Unilever PLC	10252344.96
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	14748818.38
Aristotle International Equity Fund	G1151C101	Accenture PLC	13392912
Aristotle International Equity Fund	5633962	Nemetschek SE	12999519.93
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	98.09
Aristotle International Equity Fund	CASHCHF	SWISS FRANCO	6030.68
Aristotle International Equity Fund	CASHEUR	EURO	-0.07
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	-2.89
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	18901310.75
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	0.16
Aristotle International Equity Fund	CASHSEK	SWEDISH KRONA	0
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	10372319.62
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	15083742.57
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	662612.5
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	261935.49
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6245828.6
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3737759.36
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	1314894.16
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	2583115.92
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	1824221.2
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2654077.52
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	6301627.32
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	630350.48
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1349761.12
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	11592461.36
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	3390467.18
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	32818977.93
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	22867915.18
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	12155162.63
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2428721
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1264706.6
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7777963.39
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	1259555.85
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	14851586.18
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	27248784.34
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	24931404.21
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	37222758.18
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	360225.84
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	4033778.94
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	1914390.36
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3787143.92
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6644704
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	2014067.5
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	15526073.48
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	5888834.16
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	3077051.92
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	958022.43
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	4620781.6
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2997384.8

Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	8794484.28
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2768492.62
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	12949347.58
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7697127.6
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	30186737.1
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1309127.95
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	27866078.77
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	80386312.5
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	23511693.15
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	83309562.33
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6678839.25
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	119623485.9
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	90071580.75
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	10878606.8
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	7309782.5
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	32058589.2
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6872408.4
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10335412.12
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	14639842.78
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	10421185.05
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3477018.88
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	11167564.48
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	66675353.34
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	46868960.98
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	41345297.76
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1251696.01
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6546771.88
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	10418037.5
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	19803110.4
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	6607356.73
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	20864960.96
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	43998207.44
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	21221623.2
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	91148459.5
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	35055486.9
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	19068382.71
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	39441947.37
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	34844031.1
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	12374927.14
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	29955496.76
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	70553356.77
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	32872617.68
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3161069.8
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3264904.96
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	7035893.96
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1400218.47
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	59524161.17
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	26278738.67
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	38568862.45
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5609563.23
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1436129.52
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	16821549.55
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	6118512.08
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	19353309.36
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10890457.84
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	14518020.78
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	27279497.64
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	5812730.25
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	36092877.18
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	7637505
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2879725.86
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	2795168.1
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	555419.24
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	524104
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	425973.38
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	423681.81
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	788610.14
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	432544.5
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	584365
Aristotle Saul/Global Equity Fund	548661107	Lowe's Cos Inc	614238
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	782831.34
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	388961.99
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	591111
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	968152.5
Aristotle Saul/Global Equity Fund	25659T107	Dolby Laboratories Inc	330578.5
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	515406
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	336988.96
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	461819.48
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	561769.84
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1043990.55
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	490145.39
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	596707.54

Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	987519.85
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	461619.28
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	335988
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	843675.54
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	508410.08
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	698628.2
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	938156.05
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	1046057.7
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	673077.6
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	836527.5
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	703589.04
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	607360
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	1397593.36
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	587724.66
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	516768.64
Aristotle Saul/Global Equity Fund	6679794	Tokyo Century Corp	746199.6
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	533821.72
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	282493.51
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	564419.1
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	252693.72
Aristotle Saul/Global Equity Fund	B249SN5	Sony Financial Group Inc	33459.23
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	567490.5
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	590999
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	552131.82
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	381225
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	920700
Aristotle Saul/Global Equity Fund	6467803	ITOCHU Corp	324764.15
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	453024
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	921388.29
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	743203.67
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	0.09
Aristotle Saul/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	0.01
Aristotle Saul/Global Equity Fund	235851102	Danaher Corp	481558
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	11723250
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	13408908.61
Aristotle Value Equity Fund	H01301128	Alcon AG	8980682
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	9837153
Aristotle Value Equity Fund	835699307	Sony Group Corp	12384840
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	9374000
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	11210136
Aristotle Value Equity Fund	127097103	Coterra Energy Inc	10083075
Aristotle Value Equity Fund	526057302	Lennar Corp	7898.28
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	3174027.9
Aristotle Value Equity Fund	749685103	RPM International Inc	9797536
Aristotle Value Equity Fund	235851102	Danaher Corp	9456048
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9350896
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	9671837
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	18368227
Aristotle Value Equity Fund	594918104	Microsoft Corp	18287325
Aristotle Value Equity Fund	871607107	Synopsys Inc	10883691
Aristotle Value Equity Fund	09260D107	Blackstone Inc	9385478
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	13133180
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	6948700
Aristotle Value Equity Fund	026874784	American International Group Inc	10325952
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	11490816
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	12198052
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	11445045
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	10313080
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	10907004
Aristotle Value Equity Fund	526057104	Lennar Corp	11776995
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	10650040
Aristotle Value Equity Fund	031162100	Amgen Inc	12991440
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	15516410
Aristotle Value Equity Fund	02079K107	Alphabet Inc	21462802
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	10326450
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	8391240
Aristotle Value Equity Fund	22052L104	Corteva Inc	17421040
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	10985624
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11761515
Aristotle Value Equity Fund	902973304	US Bancorp	13371013
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	12468030
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	8893722
Aristotle Value Equity Fund	00724F101	Adobe Inc	8064375
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	10602282
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	14603163
Aristotle Value Equity Fund	278865100	Ecolab Inc	13225331
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	25140405.76
Aristotle Value Equity Fund	688239201	Oshkosh Corp	8873694
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	8186508
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	147376.92
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	25038.32
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	25141.33

Aristotle Pacific EXclusive Fund Series H	LX264602	Trucordia Insurance Holdings T/L B (06/25)	99563
Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	40969.88
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	49518
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	66604.34
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	37972.41
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	98381.28
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	41012.78
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	147409.2
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	199561.18
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48639.16
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	205941
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	52896.05
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	198404.93
Aristotle Pacific EXclusive Fund Series H	LX255766	Roper Technologies/Indicor (12/24) Cov-Lite T/L	198721.54
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	102910
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	52030.44
Aristotle Pacific EXclusive Fund Series H	780153BU5	Royal Caribbean Cruises Ltd	51864.63
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	96437.4
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	51458.9
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	96993.57
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	198620.65
Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50182.25
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	100041.3
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	198810.42
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	98840.5
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	462337.49
Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	98235.97
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	104124.1
Aristotle Pacific EXclusive Fund Series H	LX257921	Amwins Group (1/25) T/L	99683.77
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	199236.23
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	52133.66
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	149015.99
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	45334.45
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	99203.74
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	93681.05
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	99670.17
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	49953.25
Aristotle Pacific EXclusive Fund Series H	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	8851.82
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chamberlain) T/L B	148686.89
Aristotle Pacific EXclusive Fund Series H	LX258496	Triton Water Holdings T/L B (01/25)	49821.37
Aristotle Pacific EXclusive Fund Series H	LX257819	HUB International T/L B (1/25)	169926.67
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199022.2
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	102593.2
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	51935.55
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	25487.75
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	25458.7
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	193337.2
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	199034.23
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	99585
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25)	49772.75
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	51086.32
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navient Private Education Refi Loan Trust 2023-A	96408.69
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51370.55
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	92324.6
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	125329.38
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	104128.61
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	99921.89
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	31257.66
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	87862.82
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99945.02
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	102948.54
Aristotle Pacific EXclusive Fund Series I	694960AA3	Pagaya AI Debt Trust 2023-8	29944.53
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	52116.85
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	3535.85
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	91769.52
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	150032.82
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	69220.13
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	140263.03
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	52211.97
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	75300.95
Aristotle Pacific EXclusive Fund Series I	802920AF5	Santander Drive Auto Receivables Trust 2024-5	50445.53
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	81493.77
Aristotle Pacific EXclusive Fund Series I	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	100822.18
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	92182.03
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	89793.12
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	59936.41
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	55308.02
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	74334.53
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250376.83
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	106491.31
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10155.67
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	125305.97

Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	55136.19
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	67549.36
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	102063.93
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99835.43
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	103964.6
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	162412.18
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	57014.25
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	98441.8
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	118349.94