



**Holdings as of 2/27/26**

<b>Fund Name</b>	<b>Security ID</b>	<b>Security Description</b>	<b>Market Value</b>
Aristotle Ultra Short Income Fund	44891ACB1	Hyundai Capital America	100096.61
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	196283.39
Aristotle Ultra Short Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	320.15
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	246920.81
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	203358.22
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	166607.6
Aristotle Ultra Short Income Fund	912797SB4	United States Treasury Bill	998992.78
Aristotle Ultra Short Income Fund	912797SW8	United States Treasury Bill	2974058.58
Aristotle Ultra Short Income Fund	912797RV1	United States Treasury Bill	999696.25
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3185114.22
Aristotle Ultra Short Income Fund	912797PV3	United States Treasury Bill	998287.84
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	397605.86
Aristotle Ultra Short Income Fund	63890BAB2	Navient Student Loan Trust 2018-EA	45360.65
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	31746.75
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	123550.06
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	711628.31
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	703409.01
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	86626.71
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	299915.16
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	38999.01
Aristotle Ultra Short Income Fund	46647PCW4	JPMorgan Chase & Co	297014.84
Aristotle Ultra Short Income Fund	42824CBK4	Hewlett Packard Enterprise Co	99812.46
Aristotle Ultra Short Income Fund	37045XBG0	General Motors Financial Co Inc	100000
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	682241.32
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	256539.6
Aristotle Ultra Short Income Fund	64953BBA5	New York Life Global Funding	100068.31
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	503717.3
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250425.87
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	545807.73
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	201713.67
Aristotle Ultra Short Income Fund	05369AAR2	Aviation Capital Group LLC	100643.15
Aristotle Ultra Short Income Fund	05369AAL5	Aviation Capital Group LLC	98793.22
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	249848.72
Aristotle Ultra Short Income Fund	00287YED7	AbbVie Inc	250366.37
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	200345.68
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATRUST	119112.9
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	53879.22
Aristotle Ultra Short Income Fund	64952WEY5	New York Life Global Funding	203961.56
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	341949.75
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	252831.18
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	147463.93
Aristotle Ultra Short Income Fund	780153BH4	Royal Caribbean Cruises Ltd	199958.1
Aristotle Ultra Short Income Fund	06051GKP3	Bank of America Corp	301420.82
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	301377.92
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	241625.39
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503050.17
Aristotle Ultra Short Income Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	129925.96
Aristotle Ultra Short Income Fund	404280BK4	HSBC Holdings PLC	200140.74
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	1188961.36
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNEX Corp	118715.68
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	69546.93
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	133385.81
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	295542.32
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	838920.44
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	802155.11
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	14188.52
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	292429.22
Aristotle Ultra Short Income Fund	05401AAG6	Avoton Holdings Funding Ltd	200026.54
Aristotle Ultra Short Income Fund	92564RAA3	VICI Properties LP / VICI Note Co Inc	99869.93
Aristotle Ultra Short Income Fund	34531QAB5	Ford Credit Auto Owner Trust 2024-B	11251.46
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	192049.01
Aristotle Ultra Short Income Fund	24422EWU9	John Deere Capital Corp	100001.35
Aristotle Ultra Short Income Fund	57629WDE7	MassMutual Global Funding II	198071.71
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	119716.26
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	178609.1
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	88884.94
Aristotle Ultra Short Income Fund	902613AP3	UBS Group AG	201641.38
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	163862.82
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100361.96
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	815844.44
Aristotle Ultra Short Income Fund	46647PCB0	JPMorgan Chase & Co	473364.29
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	297991.56
Aristotle Ultra Short Income Fund	64952WFB4	New York Life Global Funding	200114.63
Aristotle Ultra Short Income Fund	89231CAD9	Toyota Auto Receivables 2022-C Owner Trust	44116.87
Aristotle Ultra Short Income Fund	606822BY9	Mitsubishi UFJ Financial Group Inc	198175.5

Aristotle Ultra Short Income Fund	68389XB6	Oracle Corp	198820.91
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	400552.12
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	152651.01
Aristotle Ultra Short Income Fund	04685A3D1	Athene Global Funding	98650.57
Aristotle Ultra Short Income Fund	63743HGD8	National Rural Utilities Cooperative Finance Corp	300369.14
Aristotle Ultra Short Income Fund	44891ABW6	Hyundai Capital America	49630.46
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	202163.39
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	65497.15
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	502107.25
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1000077.6
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	220388.22
Aristotle Ultra Short Income Fund	928668BS0	Volkswagen Group of America Finance LLC	200606.58
Aristotle Ultra Short Income Fund	62954WAC9	NTT Finance Corp	199547.15
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	36314.33
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	543470.87
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	400326.66
Aristotle Ultra Short Income Fund	723484AL5	Pinnacle West Capital Corp	243277.45
Aristotle Ultra Short Income Fund	09659W2Q6	BNP Paribas SA	223282.71
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	188362.82
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	58580.01
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	249893.75
Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	100038.45
Aristotle Ultra Short Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	205138.4
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	141864.71
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	677877.74
Aristotle Ultra Short Income Fund	61761JZN2	Morgan Stanley	199964.1
Aristotle Ultra Short Income Fund	80288FAB7	Santander Drive Auto Receivables Trust 2026-1	499724.3
Aristotle Ultra Short Income Fund	29278NAN3	Energy Transfer LP	304623.59
Aristotle Ultra Short Income Fund	44107TBE5	Host Hotels & Resorts LP	100464.82
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	69990.34
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	128145.77
Aristotle Ultra Short Income Fund	44891AAK3	Hyundai Capital America	99253.93
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	276690.35
Aristotle Ultra Short Income Fund	02008MAC3	Ally Auto Receivables Trust 2022-2	7046.05
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	504319.65
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350077.77
Aristotle Ultra Short Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	582402.78
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	229194.92
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	402122.73
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	199072.13
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	857581.08
Aristotle Ultra Short Income Fund	842400JB	Southern California Edison Co	300000
Aristotle Ultra Short Income Fund	64953BC66	New York Life Global Funding	299909.07
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	201731.1
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	195493.08
Aristotle Ultra Short Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	149988.37
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	66448.55
Aristotle Ultra Short Income Fund	95000U2F9	Wells Fargo & Co	99757.85
Aristotle Ultra Short Income Fund	94876QA44	Weir Group PLC/The	298439.95
Aristotle Ultra Short Income Fund	46647PDA1	JPMorgan Chase & Co	50178.99
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	356664.44
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	221612.76
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	72958.02
Aristotle Ultra Short Income Fund	37940XAE2	Global Payments Inc	100000
Aristotle Ultra Short Income Fund	55336VBR0	MPLX LP	200000
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	390768.45
Aristotle Ultra Short Income Fund	55955KAL8	Magnetite XXIX Ltd	250769.03
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	202160.39
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	302106.99
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	249734.56
Aristotle Ultra Short Income Fund	00914AAM4	Air Lease Corp	197991.8
Aristotle Ultra Short Income Fund	80286PAC5	Santander Drive Auto Receivables Trust 2023-5	48551.43
Aristotle Ultra Short Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	29359.44
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	224139.58
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5215886.06
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5594295.03
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6466993.42
Aristotle Short Duration Income Fund	91282CKG5	United States Treasury Note/Bond	4595361.35
Aristotle Short Duration Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	867438.16
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1829072.97
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2495392.69
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2366975.7
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3807412.88
Aristotle Short Duration Income Fund	61748UAR3	Morgan Stanley	2207990.6
Aristotle Short Duration Income Fund	05369AAV3	Aviation Capital Group LLC	2150602.28
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9504640.95
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	730809.14
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3581991.85
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6974299.96
Aristotle Short Duration Income Fund	63943HAA8	Navient Refinance Loan Trust 2026-A	4677388.04
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	257167.35
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2228795.71

Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	1006884.59
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	56754.05
Aristotle Short Duration Income Fund	63941UA1	Navient Private Education Refi Loan Trust 2020-G	285930.79
Aristotle Short Duration Income Fund	61690U8B9	Morgan Stanley Bank NA	1272626.91
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1883053.02
Aristotle Short Duration Income Fund	12803RAK0	CaixaBank SA	404915.4
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3345645.47
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	15237011.7
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4502684.71
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6583123.76
Aristotle Short Duration Income Fund	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	0
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3289225.13
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1619778.3
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	1999786
Aristotle Short Duration Income Fund	37045XFM3	General Motors Financial Co Inc	2473260.3
Aristotle Short Duration Income Fund	46656PAC8	Jabil Inc	1302719.7
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3167533.84
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3609300.24
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1665738.95
Aristotle Short Duration Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	3561250
Aristotle Short Duration Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	3900350.37
Aristotle Short Duration Income Fund	843646AX8	Southern Power Co	1860091.45
Aristotle Short Duration Income Fund	902613AA6	UBS Group AG	1836662.49
Aristotle Short Duration Income Fund	91282CPN5	United States Treasury Note/Bond	23065986.44
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5509203.59
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	5123052.92
Aristotle Short Duration Income Fund	44107TBE5	Host Hotels & Resorts LP	1607437.18
Aristotle Short Duration Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	1025692
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1303009.98
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2207170.63
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	807798.08
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	4102656.24
Aristotle Short Duration Income Fund	24703DBR1	Dell International LLC / EMC Corp	2007478.36
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3501530.24
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	806134.37
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	2007766.52
Aristotle Short Duration Income Fund	29447KAA3	Equinix Asia Financing Corp Pte Ltd	2198862.12
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	241599.17
Aristotle Short Duration Income Fund	LX253062	Ellucian Holdings T/L B (Datatel)	4996842.12
Aristotle Short Duration Income Fund	404280EM7	HSBC Holdings PLC	4073464.84
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	2143241.61
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3192065.63
Aristotle Short Duration Income Fund	970648AP6	Willis North America Inc	2753245.66
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	5948227.82
Aristotle Short Duration Income Fund	61747YFV6	Morgan Stanley	10183255.6
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1227450.24
Aristotle Short Duration Income Fund	94877DA2	Weir Group Inc	1346320.66
Aristotle Short Duration Income Fund	LX267305	SPX Flow 7/25 T/L Cov-Lite	801596.72
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	149907.62
Aristotle Short Duration Income Fund	91282CPC9	United States Treasury Note/Bond	10028125
Aristotle Short Duration Income Fund	29278GBF4	Enel Finance International NV	4510727.01
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3954376.21
Aristotle Short Duration Income Fund	91282CHE4	United States Treasury Note/Bond	13067285.14
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	34532148.26
Aristotle Short Duration Income Fund	91282CBS9	United States Treasury Note/Bond	8618203.08
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1836459
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	644603.75
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1344684.31
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4745774.1
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	4514971.24
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	4262700.2
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	4096019.5
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	1203331.83
Aristotle Short Duration Income Fund	06051GGF0	Bank of America Corp	1248623.69
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2715180.69
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	257050.36
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	997506
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	440596.87
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1154453.54
Aristotle Short Duration Income Fund	00914AAT9	Air Lease Corp	1030340.25
Aristotle Short Duration Income Fund	LX258822	API Group T/L (2/25)	1906916
Aristotle Short Duration Income Fund	38141GWV2	Goldman Sachs Group Inc/The	1988629.6
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	3906081.89
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1145397.02
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	2014218.16
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	1716363.98
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4807614.35
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3758403.78
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	4104633.64
Aristotle Short Duration Income Fund	02344AAF5	Amcort Flexibles North America Inc	3259711.55
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4476625.25
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	884191.5

Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3668473.81
Aristotle Short Duration Income Fund	29273VAP5	Energy Transfer LP	3089084.01
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	9558196.39
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1763066.52
Aristotle Short Duration Income Fund	55389QAA5	MWV 2024-2 LLC	2608781.38
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3275765.27
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1178339.96
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	287669.41
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1579314.51
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	81874.43
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	809971.5
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3693110.51
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	948532.3
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	352651.67
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	4465514.15
Aristotle Short Duration Income Fund	55955KAL8	Magnetite XXIX Ltd	2006152.2
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	172817.2
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1233004.96
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1073687.47
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	2369123.75
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2039409.4
Aristotle Short Duration Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	3121041.04
Aristotle Short Duration Income Fund	20602DAD3	Concentrix Corp	5437632.97
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	206883.45
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1794153.47
Aristotle Short Duration Income Fund	845437BR2	Southwestern Electric Power Co	2487382.72
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5681321.46
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3497010.56
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2310951.86
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	9059715.95
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2366704.8
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	1092397.64
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1449080.85
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3398043.66
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1820143.26
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	803751.34
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	296642.9
Aristotle Short Duration Income Fund	91282CPR6	United States Treasury Note/Bond	3014296.86
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	4426644.32
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3629910.31
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1593062.89
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1719732.4
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	1553560.21
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4653275.35
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2218075.09
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	2097110.21
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2001000
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	647394.95
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2241618.08
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4389381.95
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	296283.13
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9132935.01
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3983471.26
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	1967521.02
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1118180.91
Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	3998985.6
Aristotle Short Duration Income Fund	92840VAT9	Vistra Operations Co LLC	2022649.46
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	764015.09
Aristotle Short Duration Income Fund	448579AU6	Hyatt Hotels Corp	1275573.43
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	754512.65
Aristotle Short Duration Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	1458613
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	5563585.18
Aristotle Short Duration Income Fund	69703RAA3	Palmer Square Loan Funding 2024-2 Ltd	5207365.97
Aristotle Short Duration Income Fund	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	1007319.2
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	4817914.88
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	4050908.68
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1431902.35
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5256668.03
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	4660834.2
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4499970.75
Aristotle Short Duration Income Fund	83405NAA9	SoFi Professional Loan Program 2021-B Trust	1416212.01
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	409286.34
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	275281.82
Aristotle Short Duration Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2091223.27
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1221669.24
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6507793.64
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	4035412.28
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1411518.09
Aristotle Short Duration Income Fund	95000U4D2	Wells Fargo & Co	9033111.36
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	5122267.75
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	209419.91
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6100353.6

Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2272556.13
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	2733810.71
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6811212.31
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3363625
Aristotle Short Duration Income Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	6066995.4
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	548265.3
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3066958.5
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3692959.33
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3318736.59
Aristotle Short Duration Income Fund	LX257819	HUB International T/L B (1/25)	1638021.28
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3205671.12
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5274004.27
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1044203.88
Aristotle Short Duration Income Fund	94876QA44	Weir Group PLC/The	3994121.36
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4259379.77
Aristotle Short Duration Income Fund	115236AJ0	Brown & Brown Inc	2650589.89
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2357053.11
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	3052865.53
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	3017032.8
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	442065.49
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	4089202.7
Aristotle Short Duration Income Fund	69703NAL8	Palmer Square Loan Funding 2024-1 Ltd	3017826.6
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	908373.42
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	8793770.78
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	91702.85
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	258612.63
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3749833.13
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1195751.76
Aristotle Short Duration Income Fund	65473PAS4	NISource Inc	2796574.3
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3070770.6
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	482703.54
Aristotle Short Duration Income Fund	63943EAA5	Navigent Education Loan Trust 2025-A	1031783.71
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4283303.81
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6219673.22
Aristotle Short Duration Income Fund	05594BAB2	BofA Auto Trust 2025-1	609371.52
Aristotle Short Duration Income Fund	696918AA9	Palmer Square Loan Funding 2025-3 Ltd	4850197.88
Aristotle Short Duration Income Fund	63942HAA9	Navigent Student Loan Trust 2020-2	1598416.91
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10450279
Aristotle Short Duration Income Fund	63942QAB7	Navigent Student Loan Trust 2021-2	1663206.73
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5033773
Aristotle Short Duration Income Fund	44891ADP9	Hyundai Capital America	1363170.82
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1672023.62
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	21161005.91
Aristotle Short Duration Income Fund	29250NCM5	Enbridge Inc	3522256.75
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250417.5
Aristotle Short Duration Income Fund	38145GAR1	Goldman Sachs Group Inc/The	2314705.23
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3901650.32
Aristotle Short Duration Income Fund	91282CMW8	United States Treasury Note/Bond	20147265.6
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1077281.33
Aristotle Short Duration Income Fund	89231HAB2	Toyota Auto Receivables 2025-B Owner Trust	899205.34
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	4504509.19
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1008849
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	381300.5
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	1993930.72
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4823181.6
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	1441504.93
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	1314672.35
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	4652325.47
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4561927.74
Aristotle Short Duration Income Fund	06738EDD4	Barclays PLC	2822025.39
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6920130.16
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3000217.2
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	5292.96
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	300905.93
Aristotle Short Duration Income Fund	92348KDB6	Verizon Master Trust Series 2024-5	2434953.91
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	1351863.41
Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	7497879
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	6034547.49
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2488042.87
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	4462289.53
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3264519.41
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4967237.57
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	3014392.37
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2105745.39
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1011780.1
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1107822.68
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	461000.31
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4703437.9
Aristotle Short Duration Income Fund	74350LAD6	Prologis Targeted US Logistics Fund LP	1051840.13
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2976656.97
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2833976.68
Aristotle Short Duration Income Fund	14040HDP7	Capital One Financial Corp	2366685.19

Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1865248.42
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	3111664.83
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1473851.01
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	3219948.79
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1529208.26
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	525593.89
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4671599.03
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	5251798.6
Aristotle Short Duration Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	670805.77
Aristotle Short Duration Income Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	1374998.14
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	4972163.67
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	2056860.06
Aristotle Short Duration Income Fund	68389XDW2	Oracle Corp	2555411.89
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	384228.12
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1334577.8
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	4039679.2
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3542639.17
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3460873.19
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	2358261.1
Aristotle Short Duration Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	1758498.98
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1443122.51
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	7143374.82
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	1534805.73
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	1013319.35
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	1999150
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4672884.42
Aristotle Short Duration Income Fund	44107TAY2	Host Hotels & Resorts LP	1550813.15
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2815047.97
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	735494.03
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	2021633.94
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2072478.6
Aristotle Short Duration Income Fund	63938PBZ1	Navistar Financial Dealer Note Master Owner Trust II 2025-1	2304314.8
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4881608.73
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3822511.62
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	5135940.11
Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3776043.83
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	4244325.39
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2072269.04
Aristotle Short Duration Income Fund	802923AB8	Santander Drive Auto Receivables Trust 2025-4	1502587.65
Aristotle Short Duration Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	2685428.03
Aristotle Short Duration Income Fund	46647PFG6	JPMorgan Chase & Co	4021415.96
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	1520913.23
Aristotle Short Duration Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	1600336
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1656099
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1185146.13
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1778840.9
Aristotle Short Duration Income Fund	641423CD8	Nevada Power Co	1837873.61
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2503452.21
Aristotle Short Duration Income Fund	225401BR8	UBS Group AG	1903654.63
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	2007159.52
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	15683.68
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2272714.67
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	813823.62
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4905132.59
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	2019715.98
Aristotle Short Duration Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	2549802.25
Aristotle Short Duration Income Fund	LX192752	RealPage Inc	2920979.25
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1679443.41
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3970678.25
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	967138.81
Aristotle Short Duration Income Fund	92348KCH4	Verizon Master Trust	2828106.6
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	1062185.68
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	1814795.85
Aristotle Short Duration Income Fund	LX228683	Proampac PG Borrower LLC	4526645.42
Aristotle Short Duration Income Fund	91282CIA0	United States Treasury Note/Bond	5667900.37
Aristotle Core Income Fund	816851BT5	Sempra	5986030.05
Aristotle Core Income Fund	902613BN7	UBS Group AG	3572885.93
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4384384.2
Aristotle Core Income Fund	91282CFL6	United States Treasury Note/Bond	18529990.17
Aristotle Core Income Fund	20030NEQ0	Comcast Corp	3611916
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2193972.9
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8965252.97
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	5167473.6
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4571333
Aristotle Core Income Fund	927804GS7	Virginia Electric and Power Co	7350675.77
Aristotle Core Income Fund	92332YAF8	Venture Global LNG Inc	4376554.75
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7953573.08
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	8948506.79
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1543172.1
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12435621.26
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5888021.9
Aristotle Core Income Fund	912810RQ3	United States Treasury Note/Bond	2530664.08

Aristotle Core Income Fund	049463AG7	Atlas Warehouse Lending Co LP	2004457.16
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7010913
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	11030140.62
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4987043.48
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	31202968.92
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3652141.15
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7034362.41
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2400862.75
Aristotle Core Income Fund	11134GAA8	Broadstone Net Lease LLC	1769804.82
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5008930
Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	9791923.82
Aristotle Core Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	689276.3
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	800434.28
Aristotle Core Income Fund	67118BAQ6	OCF Aegis CLO 2023-29 Ltd	2756875.55
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5390095.57
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	4445896.14
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	10519630
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	12715201.32
Aristotle Core Income Fund	37045XFN1	General Motors Financial Co Inc	1628413.74
Aristotle Core Income Fund	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	2650839.99
Aristotle Core Income Fund	222793AD3	Cousins Properties LP	5845537.51
Aristotle Core Income Fund	78017TAC7	Royal Caribbean Cruises Ltd	6295098.56
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	4672618.72
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	17311262.91
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	34251015.54
Aristotle Core Income Fund	91282CJ1	United States Treasury Note/Bond	37718437.68
Aristotle Core Income Fund	902613BK3	UBS Group AG	10134660.15
Aristotle Core Income Fund	3132DWHV8	Freddie Mac Pool	2228468.94
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	2103258.9
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	5819403.13
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2747482.18
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6732303.93
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	7986672.45
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1584335.02
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	5985265.46
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	5780342.92
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	30399023.4
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	3037957.4
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	12293681.7
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	6064160.13
Aristotle Core Income Fund	55336VBT6	MPLX LP	1504751.5
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	9411.19
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2159549.24
Aristotle Core Income Fund	91282CGM7	United States Treasury Note/Bond	6707562.5
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	23277492.3
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	16358907.64
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1603246.21
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2143475.51
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12504555.63
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	9094494.64
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	8402705.1
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	8197868.72
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	12459241.31
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	10635781.25
Aristotle Core Income Fund	49459AAA8	Kinetic ABS Issuer LLC	3456934.02
Aristotle Core Income Fund	883556DJ8	Thermo Fisher Scientific Inc	1628366.06
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5767672.28
Aristotle Core Income Fund	695114DGO	PacifiCorp	3833974.91
Aristotle Core Income Fund	694308LA3	Pacific Gas and Electric Co	2559441.04
Aristotle Core Income Fund	92840VAY8	Vistra Operations Co LLC	2414859.41
Aristotle Core Income Fund	902613BV9	UBS Group AG	3808090.2
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9743854.74
Aristotle Core Income Fund	3140MTV91	Fannie Mae Pool	8462218.9
Aristotle Core Income Fund	36828AAB7	GE Vernova Inc	2481950.72
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	12584284.14
Aristotle Core Income Fund	02079KBM8	Alphabet Inc	4219791.42
Aristotle Core Income Fund	3140W0VA0	Fannie Mae Pool	8447669.68
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	899822.45
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5864548.66
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	4400038.92
Aristotle Core Income Fund	36269KAA3	GM Financial Revolving Receivables Trust 2024-1	2068656.4
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	2782042.8
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	5148046.9
Aristotle Core Income Fund	62848PAA8	MWV 2023-1 LLC	719698.38
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7784653.07
Aristotle Core Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	4609208.8
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1658456.68
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5523055.4
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	9847037.1
Aristotle Core Income Fund	LX264602	Truordia Insurance Holdings T/L B (06/25)	5149375
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6627644.38
Aristotle Core Income Fund	87264ACV5	T-Mobile USA Inc	3124169.31

Aristotle Core Income Fund	78448YA0	SMB Private Education Loan Trust 2021-A	1725747.16
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	4609471.25
Aristotle Core Income Fund	31418EWA4	Fannie Mae Pool	2894286.82
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	10379000
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5274281.56
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5957358.53
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10855225.5
Aristotle Core Income Fund	06051GMD8	Bank of America Corp	15398552.1
Aristotle Core Income Fund	925650AH6	VICI Properties LP	7130345.88
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	11843010.27
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	8689104.92
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4147912
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	8353218.43
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	1310110.81
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	7625392.5
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	9333792
Aristotle Core Income Fund	693475CF0	PNC Financial Services Group Inc/The	8242457.92
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12510520.08
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	6873457.82
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	5141668.8
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	4011683.2
Aristotle Core Income Fund	05971KAR0	Banco Santander SA	6906279.26
Aristotle Core Income Fund	958667AJ6	Western Midstream Operating LP	4540532.27
Aristotle Core Income Fund	345397B77	Ford Motor Credit Co LLC	2210041.12
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	8454692.26
Aristotle Core Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2489551.5
Aristotle Core Income Fund	67120QA44	OBX 2025-NQM4 Trust	10444436.44
Aristotle Core Income Fund	05571ABA2	BPCE SA	7003888.65
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5226217.94
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	4033438.28
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	15273854.04
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	3057337.5
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6258403.44
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	12443904.84
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	6107351.83
Aristotle Core Income Fund	LX192752	RealPage Inc	5784123.31
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12533692.34
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	400009.1
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4148027.14
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	132869.8
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3590726.4
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2435308.42
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4437969.89
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	8851885.67
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	4816200
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12626617.2
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4404199.63
Aristotle Core Income Fund	404119DH9	HCA Inc	2264084.56
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2745282.69
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	3331477.91
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1582925.43
Aristotle Core Income Fund	303901BX9	Fairfax Financial Holdings Ltd	3475953.87
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4505715.45
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	3056896.79
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5340380.11
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5241606.65
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	748186.74
Aristotle Core Income Fund	92343VHG2	Verizon Communications Inc	8289772.1
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7741491.22
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	4130328.73
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	7493263.62
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	922044.35
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3667640.26
Aristotle Core Income Fund	23338VAY2	DTE Electric Co	2805117.29
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4984108.35
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	27718553.28
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6378286.08
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5073585
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2385799.82
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	569094.97
Aristotle Core Income Fund	17327CAR4	Citigroup Inc	2375955.61
Aristotle Core Income Fund	816851BS7	Sempra	1958390.82
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4360818.76
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1979744.04
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	3032152.92
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4815766.33
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3181446.91
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	7000828.26
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1079353.36
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2341734.35
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	9192413.93
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	296283.13



Aristotle Core Income Fund	070252A5	Basswood Park CLO Ltd	3129844.06
Aristotle Core Income Fund	59156RCR7	MetLife Inc	5736536.77
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1479375
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	525823.89
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7180581.85
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	200841.5
Aristotle Core Income Fund	912810RS9	United States Treasury Note/Bond	2161406.25
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	895854.63
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	740093.71
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	10708870.26
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3474809.6
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	5055108.25
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12126789.29
Aristotle Core Income Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	4008376.68
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	3017605.32
Aristotle Core Income Fund	638961AA0	Navigent Private Education Refi Loan Trust 2023-A	6065137.95
Aristotle Core Income Fund	641423CF3	Nevada Power Co	3038614.84
Aristotle Core Income Fund	36179XHX7	Ginnie Mae II Pool	15594713.6
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	6115491.6
Aristotle Core Income Fund	LX232483	Central Parent Inc	5659278.35
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	10387783.7
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	5006334.37
Aristotle Core Income Fund	05369AAU5	Aviation Capital Group LLC	3788140.28
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4122974.7
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	9138413.54
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	4436159.36
Aristotle Core Income Fund	404119DF3	HCA Inc	3835428.37
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3835114.21
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7454517.75
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	49907966.86
Aristotle Core Income Fund	05369AAS0	Aviation Capital Group LLC	3598148.19
Aristotle Core Income Fund	3140XJCC0	Fannie Mae Pool	5885668.95
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1003363.6
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	428203.27
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	5774848.08
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2243384
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4597538.68
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	11368125
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7941370.44
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1492356.09
Aristotle Core Income Fund	02376LAA3	American Airlines 2021-1 Class B Pass Through Trust	866653.48
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	952653.9
Aristotle Core Income Fund	064058AS9	Bank of New York Mellon Corp/The	4650392.65
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	7408684.24
Aristotle Core Income Fund	172967QH7	Citigroup Inc	4732942.61
Aristotle Core Income Fund	63941XAA5	Navigent Private Education Refi Loan Trust 2020-F	292900.06
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	19444394.58
Aristotle Core Income Fund	22535WUA1	Credit Agricole SA	5811088.17
Aristotle Core Income Fund	63943NAA5	Navigent Refinance Loan Trust 2025-B	1925765.44
Aristotle Core Income Fund	LX270586	Peer Holding III (Action) T/L B (09/25)	9996900
Aristotle Core Income Fund	LX219896	TransDigm Inc	14594037.14
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	6860661.82
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3489093.3
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3545165.46
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	10443984.38
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	6235203.6
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	3433070.46
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	352547.38
Aristotle Core Income Fund	3140XML79	Fannie Mae Pool	13967635.54
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	396543.04
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	364139.61
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	3039685.66
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	6029172.89
Aristotle Core Income Fund	69703RAC9	Palmer Square Loan Funding 2024-2 Ltd	12688951
Aristotle Core Income Fund	LX263572	Proofpoint T/L (06/25)	7153154.75
Aristotle Core Income Fund	025816ES4	American Express Co	3935661.23
Aristotle Core Income Fund	446150BL7	Huntington Bancshares Inc/OH	4523476.68
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8739157.32
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	5791224.31
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	10156886.1
Aristotle Core Income Fund	571676BA2	Mars Inc	6214951.32
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4885204.16
Aristotle Core Income Fund	91282CHC8	United States Treasury Note/Bond	18560996.07
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	13428124.96
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3187188.92
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6905683.57
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	7304028.47
Aristotle Core Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	5175138
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1362764.07
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1105034.99
Aristotle Core Income Fund	LX236036	Chart Industries T/L B	3853841.5
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3854450.6

Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1724928.45
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	3821801.69
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5249626
Aristotle Core Income Fund	018820AE0	Allianz SE	3526051.6
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1099270.91
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6716375.69
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1545482.12
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1598416.91
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2174392.53
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6735574.85
Aristotle Core Income Fund	55336VBW9	MPLX LP	4588516.57
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1672716.04
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	8716658.84
Aristotle Core Income Fund	LX228683	Proampac PG Borrower LLC	7237411.02
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	3159648.48
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	9898130.95
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5293639.07
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	9345175.91
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	22659877.95
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4823335.5
Aristotle Core Income Fund	02079KBP1	Alphabet Inc	7526378.32
Aristotle Core Income Fund	05571ABG9	BPCE SA	8024060.64
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	2024644.23
Aristotle Core Income Fund	026874DX2	American International Group Inc	10351592.02
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	9928380.2
Aristotle Core Income Fund	056121AB2	BPCE SA	6859044.08
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	7429215.17
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3551617.58
Aristotle Core Income Fund	55400EAA7	MWV 2020-1 LLC	91702.85
Aristotle Core Income Fund	LX225675	UKG Inc	6022639.83
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4252993.72
Aristotle Core Income Fund	91282CWL9	United States Treasury Note/Bond	49836591.62
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	321849.27
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6079993.95
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3347753.89
Aristotle Core Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	4150871.5
Aristotle Core Income Fund	68389XEB7	Oracle Corp	5676677.37
Aristotle Core Income Fund	91282CPJ4	United States Treasury Note/Bond	59522375
Aristotle Core Income Fund	912810UP1	United States Treasury Note/Bond	3894210.92
Aristotle Core Income Fund	023135CV6	Amazon.com Inc	3420750.54
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	11673339.33
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8364203.43
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5221401.75
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10850878.94
Aristotle Core Income Fund	695114DC9	PacifiCorp	7274208.62
Aristotle Core Income Fund	019576AD9	Allied Universal Holdco LLC	977792.95
Aristotle Core Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	764979.21
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	7229980.54
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	13530569.89
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	4304313.98
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	6016370.4
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	4883345.78
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4709440.17
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	13321227.18
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1835618.53
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6394904.38
Aristotle Core Income Fund	95000U4E0	Wells Fargo & Co	9590030.07
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	4112341.32
Aristotle Core Income Fund	31418E7C8	Fannie Mae Pool	3375477.54
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	7792555.21
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4425813.62
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	4113910.14
Aristotle Core Income Fund	55336VCE8	MPLX LP	5703052.03
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6367628.88
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	7532103.99
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3936334.82
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1597601
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3652902.24
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1616905.21
Aristotle Core Income Fund	91836LAA0	VSP Optical Group Inc	4071311.68
Aristotle Core Income Fund	92277GBC0	Ventas Realty LP	5601056.22
Aristotle Core Income Fund	91825HAA2	VB-S1 Issuer LLC	6376054.05
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	844769.25
Aristotle Core Income Fund	87162WAN0	TD SYNEX Corp	7280999.05
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	23240796.97
Aristotle Core Income Fund	95000U3D3	Wells Fargo & Co	4638737.58
Aristotle Core Income Fund	281020AX5	Edison International	3822698.25
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4905635.37
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	8494930.17
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	4780290.22
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23883164.12
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	9000760.61

Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3413175.68
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10689594.3
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	1126903.55
Aristotle Core Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	3498416.84
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	269674.85
Aristotle Core Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	8544653.4
Aristotle Core Income Fund	61777QAA3	Morgan Stanley Residential Mortgage Loan Trust 2024-NQM5	6567146.12
Aristotle Core Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	7636593.76
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	10973892.07
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2398679.42
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3530971.5
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	16730990.78
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	873089.5
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	27262617.12
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	8640424.71
Aristotle Core Income Fund	3142J6A60	Freddie Mac Pool	12817051.28
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	760594.84
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	8268089.51
Aristotle Core Income Fund	05604FAC9	BWAY 2013-1515 Mortgage Trust	1084951.3
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7706874
Aristotle Core Income Fund	63941UA1	Navient Private Education Refi Loan Trust 2020-G	233943.38
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5601648.86
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	2043496.22
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2979551.6
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4536135.55
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2985738.48
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	9161937.99
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	7240673.61
Aristotle Core Income Fund	57167BC8	Mars Inc	2536927.68
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	7915901.9
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	10675551.63
Aristotle Core Income Fund	LX213039	Avolon TLB Borrower 1 US LLC	6943374.25
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7589594.71
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	6134707.5
Aristotle Core Income Fund	402740AG9	Gulfstream Natural Gas System LLC	3386876.51
Aristotle Core Income Fund	852234AP8	Block Inc	4698938
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2464057.4
Aristotle Core Income Fund	912810S22	United States Treasury Note/Bond	17951953.2
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	6176467.93
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4363159.63
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3497010.56
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	10193767.96
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	233289.69
Aristotle Core Income Fund	LX233473	Epicor Software Corp	3884135.68
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	5905337.31
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	10412695.28
Aristotle Core Income Fund	695114DF2	PacifiCorp	5928401.12
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	43532677.52
Aristotle Core Income Fund	31418FNF0	Fannie Mae Pool	9247336.24
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	31775000
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8442401.1
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4925705.3
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	303235.28
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1210832.9
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9522988.25
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3065401.05
Aristotle Core Income Fund	816851BM0	Sempra	2963272.2
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	3022692.15
Aristotle Core Income Fund	LX257819	HUB International T/L B (1/25)	3310106.03
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	8555954.67
Aristotle Core Income Fund	67078AAE3	nVent Finance Sart	3902740.07
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1230672.5
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2612661.9
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9457371.6
Aristotle Core Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	6178261.2
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	761774
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	7662227.76
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4078378.57
Aristotle Core Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	32180712.62
Aristotle Core Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	3822572
Aristotle Core Income Fund	55389QAA5	MWV 2024-2 LLC	1337000.45
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4124210.52
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4512128.94
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	2249518.62
Aristotle Core Income Fund	91324PFJ6	UnitedHealth Group Inc	5168531.85
Aristotle Core Income Fund	912810UK2	United States Treasury Note/Bond	8144062.48
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4179211.04
Aristotle Core Income Fund	3132DWN03	Freddie Mac Pool	9019828.1
Aristotle Core Income Fund	68389XBE4	Oracle Corp	3029340.12
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4504924.63
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5412375.05
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	10432734.34

Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1953386.18
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 2B Ltd	3449630.85
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	8568730.8
Aristotle Core Income Fund	031162DW7	Amgen Inc	8398391.76
Aristotle Core Income Fund	682680DB6	ONEOK Inc	7124480.51
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2149634.97
Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	5718351.89
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1512084
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2276301.88
Aristotle Core Income Fund	LX244534	Froneri International (R&R Ice Cream) T/L (09/24)	6812937.87
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	10101033.9
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	6490500.46
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1469513.09
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	58176.62
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	10626536.7
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	2395734.89
Aristotle Core Income Fund	05971KAS8	Banco Santander SA	8658900.2
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	9731646.34
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	7284947.76
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11803530.97
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6002357.4
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3244844.25
Aristotle Core Income Fund	126650EK2	CVS Health Corp	9480816.7
Aristotle Core Income Fund	11120VAM5	Brixmor Operating Partnership LP	2395874.28
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	730453.75
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2595192.6
Aristotle Core Income Fund	404280EX3	HSBC Holdings PLC	5316963.4
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	6154530.7
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	88262925.46
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2928021.75
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	5394959.76
Aristotle Core Income Fund	55336VBX7	MPLX LP	12442846.2
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1081251.61
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	15367773.52
Aristotle Core Income Fund	06738ECZ6	Barclays PLC	4820911.18
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	7854006.25
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	8926074.97
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3569351.18
Aristotle Core Income Fund	68389XDZ5	Oracle Corp	5605238.58
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	8641533.7
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	9298950.6
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	6136115.33
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	7670353.84
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	20407990.1
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3534125.49
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1599488.16
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	4974375
Aristotle Core Income Fund	912810UB2	United States Treasury Note/Bond	5058398.45
Aristotle Core Income Fund	90932MAA3	United Airlines 2019-2 Class A Pass Through Trust	983549.96
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	11736385.59
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	4233963.86
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2779619.38
Aristotle Core Income Fund	337738BN7	Fiserv Inc	2493693.8
Aristotle Core Income Fund	68389XCV5	Oracle Corp	4551037.31
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	7273283.97
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	8011427.14
Aristotle Core Income Fund	36828AAC5	GE Vernova Inc	4914639.77
Aristotle Core Income Fund	443201AH1	Howmet Aerospace Inc	2508788.88
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	10163982.3
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	158663.68
Aristotle Core Bond Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	2002331.8
Aristotle Core Bond Fund	06738ECZ6	Barclays PLC	262006.04
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	695754.99
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	103160.58
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	748466.41
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	284668.78
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	578564.12
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	1003277.73
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	304158.75
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	783757.64
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2221458.14
Aristotle Core Bond Fund	05971KAS8	Banco Santander SA	402739.54
Aristotle Core Bond Fund	49459AAA8	Kinetic ABS Issuer LLC	203349.06
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	301857.43
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	565583.57
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1432333.64
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	281080.09
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	701560.01
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	621378.77
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	684619.59
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	102363.57
Aristotle Core Bond Fund	146865AJ9	CarVal CLO I Ltd	403341.42

Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	207823.8
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	305351.14
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1182449.69
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	1021218.64
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1430063.9
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	367484.93
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	60647.06
Aristotle Core Bond Fund	05604FAC9	BWAY 2013-1515 Mortgage Trust	90412.61
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	507244.76
Aristotle Core Bond Fund	443201AH1	Howmet Aerospace Inc	200703.11
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1574917.8
Aristotle Core Bond Fund	225401BM9	UBS Group AG	401242
Aristotle Core Bond Fund	3132DWGH0	Freddie Mac Pool	4045000.18
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	539617.5
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	182595.04
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	206001.94
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2904126.96
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	242907.06
Aristotle Core Bond Fund	034952AC5	Angel Oak Mortgage Trust 2025-13	735495.23
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	237727.45
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	263227.63
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	328287.97
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	2257416.04
Aristotle Core Bond Fund	36828AAC5	GE Vernova Inc	248214.13
Aristotle Core Bond Fund	36828AAB7	GE Vernova Inc	151956.17
Aristotle Core Bond Fund	883556DJ8	Thermo Fisher Scientific Inc	152659.32
Aristotle Core Bond Fund	031162DW7	Amgen Inc	653767.02
Aristotle Core Bond Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	300628.25
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	413066.48
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199991.7
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	577458.86
Aristotle Core Bond Fund	49427RAT9	Kitroy Realty LP	493107.77
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	408096.93
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	344287.88
Aristotle Core Bond Fund	36179XHX7	Ginnie Mae II Pool	2702333.05
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	393208.02
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	441476.88
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	352794.49
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	504028
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	276258.75
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	200795.29
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	912121.55
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	252364.84
Aristotle Core Bond Fund	68389XBE4	Oracle Corp	351227.84
Aristotle Core Bond Fund	89116C4H7	Toronto-Dominion Bank/The	408034.8
Aristotle Core Bond Fund	06051GKL2	Bank of America Corp	284041.9
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	154042.38
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	505079.5
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	153657.63
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	126979.95
Aristotle Core Bond Fund	682680DB6	ONEOK Inc	559780.61
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	927285.96
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	501249.73
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	585054.95
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	566521.41
Aristotle Core Bond Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	566706
Aristotle Core Bond Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	105186.88
Aristotle Core Bond Fund	46590XAP1	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	182240.88
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	404408.66
Aristotle Core Bond Fund	31418FLR6	Fannie Mae Pool	2385637.74
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	228878.92
Aristotle Core Bond Fund	65473PAQ8	NiSource Inc	522140.18
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	511571.39
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	518652.14
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	232944.06
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	221803.88
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	622186.8
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	316484.38
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	472010.37
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123874.15
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	368897.09
Aristotle Core Bond Fund	55336VCB4	MPLX LP	457444.97
Aristotle Core Bond Fund	04685AA57	Athene Global Funding	298985.48
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	183520.73
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	773157.63
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	228584.1
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	416673.79
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	503582.1
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	420785.2
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	91690.24
Aristotle Core Bond Fund	59156RCR7	MetLife Inc	397335.88
Aristotle Core Bond Fund	025816ES4	American Express Co	408899.87

Aristotle Core Bond Fund	38145GAU4	Goldman Sachs Group Inc/The	496419.01
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	879523.6
Aristotle Core Bond Fund	902613BK3	UBS Group AG	589847.95
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	71906.13
Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	253493.17
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	408426.29
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	198885.26
Aristotle Core Bond Fund	37045XFN1	General Motors Financial Co Inc	152663.79
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	252656.01
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	1094285.58
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	250730.2
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	428060
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	523550.83
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	561936.16
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	786392.24
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	1062653.67
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	124839.2
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	621089.65
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	557503.83
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	5621495.3
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	432060.38
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	145296.65
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	86630.86
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	477214.38
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	309582.7
Aristotle Core Bond Fund	31418EW30	Fannie Mae Pool	3055161.97
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1364602.65
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	291914.06
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	166311.03
Aristotle Core Bond Fund	78017TAC7	Royal Caribbean Cruises Ltd	755411.83
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	731739.71
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	312049.28
Aristotle Core Bond Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	205942.04
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	300181.73
Aristotle Core Bond Fund	91282CMM0	United States Treasury Note/Bond	16813603.63
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	326332.4
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	443188.01
Aristotle Core Bond Fund	3132DWL43	Freddie Mac Pool	938616.1
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	745708.9
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	260766.81
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	410760.54
Aristotle Core Bond Fund	018820AE0	Allianz SE	207414.8
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	87316.9
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	615401.35
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	1181238.74
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	1010212.36
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	279547.41
Aristotle Core Bond Fund	008513AF0	Agree LP	312717.46
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	810004.96
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	687855.8
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	307281.59
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	306613.53
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	798700.65
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	847680.09
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	194956.57
Aristotle Core Bond Fund	55954HAW2	Magnetite XXII Ltd	250683.98
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	376116.34
Aristotle Core Bond Fund	303901BX9	Fairfax Financial Holdings Ltd	261349.92
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	492570.53
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	98932.84
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	361666.03
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	313685.92
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	409866.09
Aristotle Core Bond Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	310508.28
Aristotle Core Bond Fund	3140W0VA0	Fannie Mae Pool	542909.36
Aristotle Core Bond Fund	222793AD3	Cousins Properties LP	396307.63
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	621664.11
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	534479.72
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	256916.8
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	363457.03
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	200244.14
Aristotle Core Bond Fund	571676BA2	Mars Inc	1242990.26
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	210529.31
Aristotle Core Bond Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	111549
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	610711.13
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	192016.34
Aristotle Core Bond Fund	023135CV6	Amazon.com Inc	251525.78
Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	603406.8
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	252326.53
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	258284.53
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	713015.63
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	179640.83

Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	459362.7
Aristotle Core Bond Fund	05369AAS0	Aviation Capital Group LLC	205608.47
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	556489.07
Aristotle Core Bond Fund	05594BAE6	BofA Auto Trust 2025-1	456333.62
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	532089.67
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	377901.3
Aristotle Core Bond Fund	23338VAY2	DTE Electric Co	415572.93
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	411391.01
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	121674.63
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	91605.91
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	409893.44
Aristotle Core Bond Fund	31418FGY7	Fannie Mae Pool	2986003.79
Aristotle Core Bond Fund	958667AH0	Western Midstream Operating LP	100881.26
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	239153.55
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3426479.59
Aristotle Core Bond Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	705190.29
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	642171.39
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	498924.38
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	6021875
Aristotle Core Bond Fund	695114DF2	PacifiCorp	50670.1
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	502539
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	413386.12
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	780243.5
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	95829.4
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	271138.96
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	216931.82
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1315132.76
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	803536.19
Aristotle Core Bond Fund	3140MTV91	Fannie Mae Pool	577197.61
Aristotle Core Bond Fund	02079KBM8	Alphabet Inc	305045.16
Aristotle Core Bond Fund	68389XDZ5	Oracle Corp	350327.41
Aristotle Core Bond Fund	05571ABG9	BPCE SA	250751.9
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250387.53
Aristotle Core Bond Fund	49427RAS1	Kitroy Realty LP	255300.71
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	513853.05
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	501263.25
Aristotle Core Bond Fund	20030NEQ0	Comcast Corp	230547.83
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	1038738.19
Aristotle Core Bond Fund	92277GB00	Ventas Realty LP	650122.6
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	96824.31
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	274071.09
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	493397.2
Aristotle Core Bond Fund	05369AAU5	Aviation Capital Group LLC	299063.71
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	569207.62
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	597125
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	150166.19
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	89570.49
Aristotle Core Bond Fund	05971KAR0	Banco Santander SA	403286.38
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1028781.4
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	350544.76
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	91291.52
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	504687.59
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	141213.12
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	736403.42
Aristotle Core Bond Fund	404119DF3	HCA Inc	249053.79
Aristotle Core Bond Fund	91282CPI4	United States Treasury Note/Bond	28807625
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	408102
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	143131.38
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	199947.7
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	455602.84
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	156535.28
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	425299.37
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	624225.53
Aristotle Core Bond Fund	3132DWNV5	Freddie Mac Pool	758958.69
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	285148.45
Aristotle Core Bond Fund	14040HDJ1	Capital One Financial Corp	312085.49
Aristotle Core Bond Fund	064058AS9	Bank of New York Mellon Corp/The	300025.33
Aristotle Core Bond Fund	55400UAA1	MWV 2022-1 LLC	641359.31
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	80818.83
Aristotle Core Bond Fund	68389XEB7	Oracle Corp	339630.27
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	377676.99
Aristotle Core Bond Fund	026874DX2	American International Group Inc	490448.41
Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	248624
Aristotle Core Bond Fund	927804GS7	Virginia Electric and Power Co	681519.61
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	288287.04
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	299849.43
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	955083.8
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	569863.95
Aristotle Core Bond Fund	02079KBP1	Alphabet Inc	614398.23
Aristotle Core Bond Fund	91282CPW5	United States Treasury Note/Bond	7678375
Aristotle Core Bond Fund	902613BV9	UBS Group AG	801703.2
Aristotle Core Bond Fund	55336VCE8	MPLX LP	454225.38

Aristotle Core Bond Fund	695114DG0	PacifiCorp	294921.15
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	478078.34
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	179655.28
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	95996.51
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	56802.49
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	254910.25
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	99935.77
Aristotle Core Bond Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	200213.88
Aristotle Core Bond Fund	694308LA3	Pacific Gas and Electric Co	150555.36
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	103105.26
Aristotle Core Bond Fund	3142J6DG5	Freddie Mac Pool	2413418.06
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	2325780.6
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	546018.13
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	394325.28
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	351885.96
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1370098.85
Aristotle Core Bond Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	499999.33
Aristotle Core Bond Fund	105934AE3	BRAVO Residential Funding Trust Series 2026-NQM2	988602.02
Aristotle Core Bond Fund	46647PFK7	JPMorgan Chase & Co	505288
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	945793.04
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	740023.8
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	306271.14
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	154722.86
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	599505.54
Aristotle Core Bond Fund	06051GKC2	Bank of America Corp	398345.13
Aristotle Core Bond Fund	32055RA56	First Industrial LP	514282.85
Aristotle Core Bond Fund	38141G9C3	Goldman Sachs Group Inc/The	621240.4
Aristotle Core Bond Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	902080.76
Aristotle Core Bond Fund	91825HAA2	VB-S1 Issuer LLC	451846.35
Aristotle Core Bond Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	2251843.85
Aristotle Core Bond Fund	92343VHG2	Verizon Communications Inc	502410.43
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	144215.3
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	80533.06
Aristotle Core Bond Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	209724.45
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1464802.82
Aristotle Core Bond Fund	35564CJ5	Seasoned Loans Structured Transaction Trust Series 2025-2	365525.05
Aristotle Core Bond Fund	056121AA4	BPCE SA	517478.54
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	248698.57
Aristotle Core Bond Fund	693475CF0	PNC Financial Services Group Inc/The	353970.59
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	339127.39
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	257687.72
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	259021.89
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	874850.53
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5607639.9
Aristotle Strategic Income Fund	LX255585	Barnes Group T/L B	6567737.79
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1308558.39
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7832097.6
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	27547549.94
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	12195939.2
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	10151287.8
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	7774120.8
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1118198.81
Aristotle Strategic Income Fund	LX268083	TransDigm T/L M (8/25)	9484162.67
Aristotle Strategic Income Fund	172967NE7	Citigroup Inc	4072376.48
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5548063.32
Aristotle Strategic Income Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	4437236.25
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4681932.26
Aristotle Strategic Income Fund	LX272210	Pro Mach Group T/L (10/25)	12258452.5
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4485912.75
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8766254.35
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15556320
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd	7982013.6
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1278772.34
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17501339.41
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4805845.4
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4196049.71
Aristotle Strategic Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	3254026.28
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	11654404.14
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1646844.8
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1534186.91
Aristotle Strategic Income Fund	045941AA9	Asurion LLC and Asurion Co-Issuer Inc	2417686.4
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	6397273.4
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2348029.11
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	5976919.69
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4207612.2
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9783715.85
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	11462606.31
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	24041601.45
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6249947.2
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	28131179.07
Aristotle Strategic Income Fund	55336VBQ2	MPLX LP	2085720.58
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7643383.54



Aristotle Strategic Income Fund	68563JAJ3	Orchard Park Clo Ltd	2000787.4
Aristotle Strategic Income Fund	31418FLR6	Fannie Mae Pool	16080604.97
Aristotle Strategic Income Fund	893647CB1	TransDigm Inc	1627177.46
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	6523921.86
Aristotle Strategic Income Fund	68389XE9	Oracle Corp	9018599.6
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3359389.34
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	10820263.53
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11813752.5
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7524383.5
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	9199946.78
Aristotle Strategic Income Fund	816851BH1	Sempra	10491515.88
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	3995085.6
Aristotle Strategic Income Fund	64134VBE5	Neuberger Berman Loan Advisers Clo 50 Ltd	6295383.36
Aristotle Strategic Income Fund	46647PFK7	JPMorgan Chase & Co	13996477.46
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	656966.47
Aristotle Strategic Income Fund	LX282548	Resilience Parent/MacLean Power Systems T/L B (1/26)	6941312.5
Aristotle Strategic Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	7088924
Aristotle Strategic Income Fund	22535W4U1	Credit Agricole SA	7579680.23
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3606642.55
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	5621697.68
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3401927.39
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	9730549.09
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	27390269.45
Aristotle Strategic Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	5855962
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5242570.6
Aristotle Strategic Income Fund	91282CWL9	United States Treasury Note/Bond	5137792.95
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5042209
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7267901.33
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14246869.4
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	11309749.43
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	6529707.31
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1454385.38
Aristotle Strategic Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	1172038.51
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12064404.31
Aristotle Strategic Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2692792.86
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	17771816.53
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4297237.9
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6425358
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4453980.1
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13071073.28
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4637160.55
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7003960.6
Aristotle Strategic Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5637625
Aristotle Strategic Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	13067648.7
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2791508.58
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	27303045.55
Aristotle Strategic Income Fund	04822PAG7	Atlantic Avenue 2025-4 Ltd	11903391.6
Aristotle Strategic Income Fund	67115MAE2	OHA Credit Partners XVI	1869648.72
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	17036462.1
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10888881.9
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	29060480.1
Aristotle Strategic Income Fund	404280EX3	HSBC Holdings PLC	5104284.86
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3537962.73
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	8117694.72
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	305530.43
Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6575220.47
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3400435.12
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8566192.48
Aristotle Strategic Income Fund	91159HIL5	US Bancorp	5811082.07
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7949175.48
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5016451.5
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	1997462.6
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11841447.4
Aristotle Strategic Income Fund	LX168620	TRAVERSE MIDSTREAM PARTNERS T/L B	6243829.35
Aristotle Strategic Income Fund	87612BBU5	Targa Resources Partners LP / Targa Resources Partners Finance Corp	17424856.04
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4871343.5
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	15235134.76
Aristotle Strategic Income Fund	16411QAN1	Cheniere Energy Partners LP	10188942
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3170779.86
Aristotle Strategic Income Fund	26441CBZ7	Duke Energy Corp	6739428.72
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	14269600.8
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1908038.54
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1762321.51
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	11355712.68
Aristotle Strategic Income Fund	08186WAG3	Benefit Street Partners Clo XXII Ltd	1535618.91
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3109665.39
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7531616.63
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5700141.54
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3267410.29
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	15216794.39
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8595060.4
Aristotle Strategic Income Fund	064058AS9	Bank of New York Mellon Corp/The	1350113.99

Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8573532.56
Aristotle Strategic Income Fund	69703XAA0	Palmer Square CLO 2024-4 Ltd	975193.7
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4915708.81
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7317868.39
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	31830167.6
Aristotle Strategic Income Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	7303132.8
Aristotle Strategic Income Fund	LX225675	UKG Inc	33858652.3
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	16816946.56
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2586926.3
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8885880.48
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2482676
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4475900.1
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	2983604.42
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12881706.91
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARM / Connect US Finco LLC	8711868.6
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7775556.3
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	10494247.1
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	34667689.8
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	18006997.37
Aristotle Strategic Income Fund	38141GA79	Goldman Sachs Group Inc/The	5325375
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5400434.15
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5262857.64
Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2676717.72
Aristotle Strategic Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	845478.38
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22860642.92
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	23008404.6
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	6672504.69
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13381058.28
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250840.9
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2764066.12
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2623251.87
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4586654.6
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	3055862.52
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	21628615.8
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5062990
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	9239818.4
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	2277451.92
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6010916.67
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	4568492.09
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	977575.4
Aristotle Strategic Income Fund	LX279163	Charter Next Generation T/L (12/25)	11851558.45
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9233394.49
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1939448
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13472360.87
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	7893822.58
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	3982430.8
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18815553.57
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7247643.9
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	10209037.9
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7206675.98
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8906429.01
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	22125263.3
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	728258.15
Aristotle Strategic Income Fund	982911AA7	WULF Compute LLC	8478192
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	12988896.38
Aristotle Strategic Income Fund	83013HAA1	Sixth Street CLO 27 Ltd	963040.8
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1307446.59
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6436434.94
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	15987842.07
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3853237.37
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1810220.4
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	159713648.3
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	3264775.44
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARM	8125614.1
Aristotle Strategic Income Fund	88238EAJ7	Texas Debt Capital CLO 2024-II Ltd	2979169.5
Aristotle Strategic Income Fund	1248EPBT9	CCO Holdings LLC / CCO Holdings Capital Corp	2293140.28
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	17466915.75
Aristotle Strategic Income Fund	04039BAG7	Ariani US Clo II Ltd	5013344.5
Aristotle Strategic Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	7662812.5
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8044240
Aristotle Strategic Income Fund	127190AG1	CACI International Inc	4224157.43
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	29821728.59
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	27209340
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3258635.51
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4340554.26
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc	7255255
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	19363584.75
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5006350
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	815279.74
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	12936752.1
Aristotle Strategic Income Fund	91282CFF3	United States Treasury Note/Bond	17042695.38
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	563610.2

Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4590362.16
Aristotle Strategic Income Fund	278768AC0	EchoStar Corp	8740192
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	25256186.5
Aristotle Strategic Income Fund	852060AT9	Sprint Capital Corp	7335952.5
Aristotle Strategic Income Fund	LX193778	CoreLogic Inc	4167611.43
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4632057.4
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	8356362.59
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4762933.78
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	22097543
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3507800.03
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	27505442.61
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	14104270.2
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	7173079.98
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10470849.75
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	7675817.9
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9497763.01
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9528153.1
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	10019440
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	7558933.02
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16298802.05
Aristotle Strategic Income Fund	38141GYJ7	Goldman Sachs Group Inc/The	12631452.26
Aristotle Strategic Income Fund	38141GVN8	Goldman Sachs Group Inc/The	5693828.06
Aristotle Strategic Income Fund	55939AAA5	Magnaera Corp	12737813.79
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	26056292.5
Aristotle Strategic Income Fund	17181DAG1	CIFC Funding 2025-II Ltd	1001859.3
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	5206343.61
Aristotle Strategic Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	10539832.06
Aristotle Strategic Income Fund	91282CPM7	United States Treasury Note/Bond	15041894.55
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	7009730
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11591481.56
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	31187192.24
Aristotle Strategic Income Fund	83001AAD4	Six Flags Entertainment Corp	7982286.81
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12527778.23
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	13033147.04
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5396365.7
Aristotle Strategic Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	9101911
Aristotle Strategic Income Fund	172967QK0	Citigroup Inc	9137178
Aristotle Strategic Income Fund	225401BT4	UBS Group AG	9085324.68
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	9061639.74
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	13265713.45
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5196580
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4896417.6
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16142638.72
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7427693.04
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	23869927.68
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7841917.95
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5010868
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	13688876.54
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6159954.65
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	9341546.16
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	4173000
Aristotle Strategic Income Fund	68389XDZ5	Oracle Corp	3002806.38
Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1146942.96
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	11142502.88
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8795235.96
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	20498317.03
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	9196586.34
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	3684425.5
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7846393.76
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	15189460.5
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5316242.15
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	7873796.04
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	11045611.5
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2895618.88
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	14716913.06
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	2918510.7
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	12325065.02
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	955727.39
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	18676171.8
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10595205.65
Aristotle Strategic Income Fund	172967MY4	Citigroup Inc	412062.6
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5136115
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2284024.43
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3507843.15
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	9192418.28
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10562449.9
Aristotle Strategic Income Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	3509170.29
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	7170212.34
Aristotle Strategic Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	6079363.74
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7358285.03
Aristotle Strategic Income Fund	LX270643	Madison Safety & Flow T/L B (09/25)	12416926.07
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	12160046.71

Aristotle Strategic Income Fund	LX281518	Hologic (1/26) (USD) T/L B	20282187.5
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1508115.75
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	8952078.38
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15414849.23
Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	4226607.92
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	964304.25
Aristotle Strategic Income Fund	96467NAA1	Whitebox Clo V Ltd	1874188.69
Aristotle Strategic Income Fund	05401AAV3	Avolon Holdings Funding Ltd	7319498.55
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	23589562.59
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	2820770.4
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5973233.62
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	9650000
Aristotle Strategic Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	9961875
Aristotle Strategic Income Fund	LX281903	Graham Packaging 1/26 TLB	724601.25
Aristotle Strategic Income Fund	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	3260533.2
Aristotle Strategic Income Fund	373334KW0	Georgia Power Co	9142024.15
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5457090.02
Aristotle Strategic Income Fund	91825HAA2	VB-S1 Issuer LLC	2209026.6
Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2763024.31
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2758270.85
Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	981160
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1789967.26
Aristotle Strategic Income Fund	29004EAA2	Elmwood CLO 32 Ltd	2238898.95
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8008296.8
Aristotle Strategic Income Fund	00900HAE3	AIMCO CLO Series 2018-A	997366.8
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	12441096.6
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20980082.18
Aristotle Strategic Income Fund	55336VCE8	MPLX LP	2977699.73
Aristotle Strategic Income Fund	456142AA6	Industrial F&B Investments III Inc	3158406.98
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	18646044.4
Aristotle Strategic Income Fund	3142J6DG5	Freddie Mac Pool	16097433.12
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3594823.4
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5580634.46
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	12953639.47
Aristotle Strategic Income Fund	640972AC9	Neuberger Berman Loan Advisers Clo 58 Ltd	1375560.68
Aristotle Strategic Income Fund	404119CK3	HCA Inc	15250008.96
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	22114769.56
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	6126608.75
Aristotle Strategic Income Fund	77342CAA6	Rockford Tower CLO 2024-1 Ltd	1285720.2
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14632108.68
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1232271.82
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	28994839.6
Aristotle Strategic Income Fund	LX253062	Ellucian Holdings T/L B (Datatel)	7767912.91
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8305784
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	7797960.37
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	5006999.5
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	11932816.46
Aristotle Strategic Income Fund	89642XAJ3	Trinitas CLO XXIV Ltd	501684.3
Aristotle Strategic Income Fund	816851BT5	Sempra	10334855.3
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2258058.15
Aristotle Strategic Income Fund	33882CAU1	Flatiron CLO 24 LTD	3753833.25
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10483317.7
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	5085845
Aristotle Strategic Income Fund	36485MAQ2	Garda World Security Corp	5910534.25
Aristotle Strategic Income Fund	LX272205	Amott 10/25 Cov-Lite TLB	7509375
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16346464
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	4292368.25
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13723074.88
Aristotle Strategic Income Fund	47077WAC2	Jane Street Group / JSG Finance Inc	2862781.02
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7857559.8
Aristotle Strategic Income Fund	695114DGO	PacifiCorp	11108696.54
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	7927964
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	8789350.9
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	6403272.26
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2525840.57
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8690943.78
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17429517
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	17658531.25
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8668002.37
Aristotle Strategic Income Fund	90279XAA0	UKG Inc	4538717.72
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5174627.85
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	750813.45
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	5579491.68
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	28240021.28
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	19296879.49
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	13775882.85
Aristotle Strategic Income Fund	92332YAC5	Venture Global LNG Inc	8048422.5
Aristotle Strategic Income Fund	67098UBG9	OHA Credit Funding 6 Ltd	1996478.4
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14915504.66
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	11346115.5
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	9228328.75
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18682645.8

Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	1994151
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	8322613.35
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	8063357.33
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	7781676.45
Aristotle Strategic Income Fund	559917AA7	Magnetite XLVII Ltd	2013823.4
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4933162.03
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4020200.4
Aristotle Strategic Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	9103968
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6018812.4
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	5976080.4
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16462119.93
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	35213684.63
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	14529166.77
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	4075835.75
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7838270.85
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8280220.8
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	16198590.08
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2923839.1
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2552061.38
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	6116547.9
Aristotle Strategic Income Fund	33888BAA1	Flatiron CLO 26 Ltd	944187.2
Aristotle Strategic Income Fund	75523XAA5	RCO X Mortgage LLC 2025-1	454685.21
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	19294851.56
Aristotle Strategic Income Fund	LX228683	Proampac PG Borrower LLC	16740363.57
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	21965566.35
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4017938.8
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4152608.84
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6244799.28
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	753629.18
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	12893845.5
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	3069108.88
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13665603.25
Aristotle Strategic Income Fund	045941AB7	Asurion LLC and Asurion Co-Issuer Inc	5327458.63
Aristotle Strategic Income Fund	95000U4E0	Wells Fargo & Co	3916347.36
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5246823.95
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	27573585.21
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21671018.39
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	6317788.48
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5240023.5
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	25645507.75
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7943401.89
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	4992591
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	7201996.28
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	11404756.13
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	15760408.8
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	494094.05
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1658571.09
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9537606.72
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14796093.75
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	19332222
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7962673.2
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	2864199.6
Aristotle Strategic Income Fund	68389XCX7	Oracle Corp	16164704.59
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	12096455.83
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc	11335276.8
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	6861501.56
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14349832
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	10083130.33
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	4920703.22
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	9684721.56
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	9910751.86
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	14229965.75
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2951176.72
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	20327130.34
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	18142781.25
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	27835123
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8643400
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	9104911.63
Aristotle Strategic Income Fund	17888HAD5	SM Energy Co	6638646
Aristotle Strategic Income Fund	09659W3D4	BNP Paribas SA	10283420.3
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	3947525.05
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	5105469.7
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	18952697.4
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5010145.5
Aristotle Strategic Income Fund	LX270751	Openlane 9/25 T/L B	6257843.75
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9843112.13
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	12638561.04
Aristotle Strategic Income Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	8966500.2
Aristotle Strategic Income Fund	199333AK1	Columbus McKinnon Corp/NY	7021252.88
Aristotle Strategic Income Fund	69690EAQ2	Palmer Square Loan Funding 2024-3 Ltd	1500000.81
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5008938.5
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	16284222.6

Aristotle Strategic Income Fund	LX259605	3618N5E2	Ginnie Mae II Pool	12197860.89
Aristotle Strategic Income Fund	LX259605	21873SAB4	CoreWeave Inc	11863926.58
Aristotle Strategic Income Fund	LX259605	04686JAL5	Athene Holding Ltd	9162624.22
Aristotle Strategic Income Fund	LX259605	758971AE5	Regatta XXIX Funding Ltd	3973970.4
Aristotle Strategic Income Fund	LX259605	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8905338.75
Aristotle Strategic Income Fund	LX259605	345397B93	Ford Motor Credit Co LLC	9045766.05
Aristotle Strategic Income Fund	LX259605	87264ACQ6	T-Mobile USA Inc	3144157.71
Aristotle Strategic Income Fund	LX259605	92339LAA0	Veritiv Operating Co	15693373
Aristotle Strategic Income Fund	LX259605	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17764723.66
Aristotle Strategic Income Fund	LX259605	44934EAA6	ICG US CLO 2024-1 Ltd	983327.8
Aristotle Strategic Income Fund	LX259605	55954WAS8	Magnetite XXIV Ltd	2609943.7
Aristotle Strategic Income Fund	LX259605	758071AA2	SPX FLOW Inc	13680719.55
Aristotle Strategic Income Fund	LX259605	91282CNT4	United States Treasury Note/Bond	25625000
Aristotle Strategic Income Fund	LX259605	LX267367	PetSmart T/L B (08/25)	13023846.72
Aristotle Strategic Income Fund	LX259605	693475CF0	PNC Financial Services Group Inc/The	9885892.78
Aristotle Strategic Income Fund	LX259605	143658CA8	Carnival Corp	9715108.15
Aristotle Strategic Income Fund	LX259605	03466VAA0	Angel Oak Mortgage Trust 2025-9	3487986.78
Aristotle Strategic Income Fund	LX259605	LX257807	Express Oil/Mavis Tire (1/25) T/L	17599533.48
Aristotle Strategic Income Fund	LX259605	86765KAM1	Sunoco LP	602151
Aristotle Strategic Income Fund	LX259605	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	6045218.4
Aristotle Strategic Income Fund	LX259605	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1747802.31
Aristotle Strategic Income Fund	LX259605	38145GAR1	Goldman Sachs Group Inc/The	1107032.94
Aristotle Strategic Income Fund	LX259605	172967QH7	Citigroup Inc	1170512.69
Aristotle Strategic Income Fund	LX259605	09951LAA1	Booz Allen Hamilton Inc	8127413.75
Aristotle Floating Rate Income Fund	LX259605	LX264937	X.AI (Twitter) T/L B (06/25)	7475148
Aristotle Floating Rate Income Fund	LX259605	LX267137	Curium Bidco T/L B (EUR) 7/25	29276251.67
Aristotle Floating Rate Income Fund	LX259605	LX263572	Proofpoint T/L (06/25)	126885398
Aristotle Floating Rate Income Fund	LX259605	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	14487300.73
Aristotle Floating Rate Income Fund	LX259605	548916AA3	Lsf12 Helix Parent LLC	150957.45
Aristotle Floating Rate Income Fund	LX259605	LX282561	Columbus McKinnon 1/26 T/L B	33173169
Aristotle Floating Rate Income Fund	LX259605	LX277691	Individual Foodservice/Bradyplus 12/25 Cov TLB	45403918.88
Aristotle Floating Rate Income Fund	LX259605	LX245155	Nvent Electric/Nvent Thermal (BCP VI Summit) T/L B (09/24)	2961991.75
Aristotle Floating Rate Income Fund	LX259605	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	97197397.89
Aristotle Floating Rate Income Fund	LX259605	LX284968	Advanced Drainage Systems T/L B (02/26)	6921562.5
Aristotle Floating Rate Income Fund	LX259605	LX195710	ADMI Corp	2697875
Aristotle Floating Rate Income Fund	LX259605	LX198941	IMA Financial Group Inc/The	41569946.9
Aristotle Floating Rate Income Fund	LX259605	LX238555	LTI Holdings T/L B (07/24)	32217998.77
Aristotle Floating Rate Income Fund	LX259605	LX200768	Pre-Paid Legal Services Inc	6904108.68
Aristotle Floating Rate Income Fund	LX259605	LX202071	Fertitta Entertainment LLC/NV	19462308.79
Aristotle Floating Rate Income Fund	LX259605	21871DAD5	CoreLogic Inc	1544725.05
Aristotle Floating Rate Income Fund	LX259605	LX267034	MIC Glen (K-Mac) T/L (07/25)	9966548.92
Aristotle Floating Rate Income Fund	LX259605	LX269899	Refresco/Pegasus 9/25 T/L B TARGET	11166223.25
Aristotle Floating Rate Income Fund	LX259605	LX226650	Applied Systems Inc	53940000
Aristotle Floating Rate Income Fund	LX259605	019576AD9	Allied Universal Holdco LLC	10544307.76
Aristotle Floating Rate Income Fund	LX259605	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	9448837.39
Aristotle Floating Rate Income Fund	LX259605	LX255585	Barnes Group T/L B	17792682.27
Aristotle Floating Rate Income Fund	LX259605	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	2101586.29
Aristotle Floating Rate Income Fund	LX259605	LX255779	Real Page Incremental T/L (12/24)	60777979.23
Aristotle Floating Rate Income Fund	LX259605	LX255760	Ascensus (12/24) Cov-Lite T/L B	35595604.27
Aristotle Floating Rate Income Fund	LX259605	LX193776	CoreLogic Inc	69025975.18
Aristotle Floating Rate Income Fund	LX259605	LX269956	Tacala 9/25 T/L B - TARGET	3473706.03
Aristotle Floating Rate Income Fund	LX259605	LX197098	Engineered Machinery Holdings Inc	16170785.57
Aristotle Floating Rate Income Fund	LX259605	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	6933497.6
Aristotle Floating Rate Income Fund	LX259605	LX266554	Summit Acquisition (K2 Insurance) (7/25)	17072068.05
Aristotle Floating Rate Income Fund	LX259605	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	4354855.67
Aristotle Floating Rate Income Fund	LX259605	LX257769	Acuren Holdings T/L (1/25)-Target	14063614.29
Aristotle Floating Rate Income Fund	LX259605	LX269952	Green Infrastructure Partners (USD) T/L B	14759292.5
Aristotle Floating Rate Income Fund	LX259605	LX196395	Asurion LLC	0
Aristotle Floating Rate Income Fund	LX259605	LX258537	Focus Financial Partners Add-on T/L (01/25)	43087562.5
Aristotle Floating Rate Income Fund	LX259605	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	16422350.63
Aristotle Floating Rate Income Fund	LX259605	LX263486	Alera Group 2nd Lien T/L (05/25)	93041451.64
Aristotle Floating Rate Income Fund	LX259605	LX269821	Avalara 9/25 Cov-Lite TL	0
Aristotle Floating Rate Income Fund	LX259605	LX281487	Amneal Pharmaceuticals 1/26	3657592
Aristotle Floating Rate Income Fund	LX259605	LX227850	StubHub Holdco Sub LLC	17728464.15
Aristotle Floating Rate Income Fund	LX259605	LX212015	MH Sub I LLC	3823714.02
Aristotle Floating Rate Income Fund	LX259605	LX267663	Turquoise Topco T/L B	11510876.5
Aristotle Floating Rate Income Fund	LX259605	LX267384	Filtration Group 7/25 TL	59232535.57
Aristotle Floating Rate Income Fund	LX259605	LX281903	Graham Packaging 1/26 TLB	837039.38
Aristotle Floating Rate Income Fund	LX259605	LX284455	Vantage Elevator/Victory Buyer 1/26 T/L B	7783906.25
Aristotle Floating Rate Income Fund	LX259605	LX256061	Acrisure T/L B6 (12/24)	38736712.5
Aristotle Floating Rate Income Fund	LX259605	LX282252	FeeCo/Mayfield/Amymta 1/26 T/L B	10643016.75
Aristotle Floating Rate Income Fund	LX259605	LX266941	Signia Aerospace 1st Amd 2025 Delayed Draw T/L	904406.94
Aristotle Floating Rate Income Fund	LX259605	LX283706	Indicor Tranche E Dollar T/L (1/26)	42638636.81
Aristotle Floating Rate Income Fund	LX259605	LX224784	Jeld-Wen T/L B (01/24)	5084018.62
Aristotle Floating Rate Income Fund	LX259605	LX256054	Skopima Consilio Parent T/L (12/24)	6539781.19
Aristotle Floating Rate Income Fund	LX259605	LX264602	Trucordia Insurance Holdings T/L B (06/25)	67389136.72
Aristotle Floating Rate Income Fund	LX259605	LX266648	Intrawest/Alterra 7/25 T/L	9481178.21
Aristotle Floating Rate Income Fund	LX259605	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	85235105.28
Aristotle Floating Rate Income Fund	LX259605	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	57115922.77
Aristotle Floating Rate Income Fund	LX259605	LX255583	MH Sub I T/L B4	9240727.33
Aristotle Floating Rate Income Fund	LX259605	LX257807	Express Oil/Mavis Tire (1/25) T/L	31383529.59
Aristotle Floating Rate Income Fund	LX259605	LX255999	Grant Thornton Advisors T/L B (12/24)	38539874.95

Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	49646672.23
Aristotle Floating Rate Income Fund	LX267284	Alliant Holdings Intermediate (Alliant Insurance) T/L B (7/25)	13224330
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	76676562.5
Aristotle Floating Rate Income Fund	LX282207	Salas O'Brien 1/26 Cov-Lite	1155696.42
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	13500067.5
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	5711340.2
Aristotle Floating Rate Income Fund	LX285249	TransDigm 2/26 Cov-Lite	19539195
Aristotle Floating Rate Income Fund	LX192468	Peraton Corp	8961200
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	9783889.55
Aristotle Floating Rate Income Fund	LX272210	Pro Mach Group T/L (10/25)	40829216.71
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39179864.36
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	50129986.76
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	11999038.64
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	9240378.79
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	123850041.9
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1504800
Aristotle Floating Rate Income Fund	LX277675	Parexel International T/L B (12/25)	0
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	19654161.76
Aristotle Floating Rate Income Fund	LX227467	Groundworks T/L (03/24)	11807764.75
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sart	11407716.02
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	1588594.82
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	5684297.73
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	0
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	7199141.31
Aristotle Floating Rate Income Fund	LX283313	Bay Club/Bulldog Purchaser T/L (1/26)	3273640.88
Aristotle Floating Rate Income Fund	199333AK1	Columbus McKinnon Corp/NY	5709590.25
Aristotle Floating Rate Income Fund	LX283115	Alkermes 1/26 TL	7350000
Aristotle Floating Rate Income Fund	LX285398	Asurion 2/26 B14 Cov-Lite	14276482.5
Aristotle Floating Rate Income Fund	LX282208	Salas O'Brien (1/26) Cov-Lite Delayed Draw T/L	192616.08
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	59398404.44
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	2655390.06
Aristotle Floating Rate Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	10900928.1
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	11092834.39
Aristotle Floating Rate Income Fund	LX259156	Twitter 2/25 Fixed T/L	46101656.25
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	24978452.18
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	44503875.12
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	35496250
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx USD High Yield Corporate Bond ETF	34709600
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	45213440.17
Aristotle Floating Rate Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	3354007.97
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	19971112.12
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	53571786.33
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	26106409.62
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	36791930.82
Aristotle Floating Rate Income Fund	LX272544	Opella 10/25 USD Cov-Lite T/L	3234716.79
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	34337500
Aristotle Floating Rate Income Fund	LX277931	Speedster Bidco GmbH (AutoScout24) (USD) TL B1 (USD) - TARGET	7053745.78
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	56353550.84
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	19386851.32
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	30888799.98
Aristotle Floating Rate Income Fund	LX248298	Nouryon Finance Incremental T/L B (10/24)	11051129.19
Aristotle Floating Rate Income Fund	LX264938	X.AI (Twitter) Fixed Rate T/L B (06/25)	11628420
Aristotle Floating Rate Income Fund	LX196752	Hunter US Bidco Inc	1043750
Aristotle Floating Rate Income Fund	LX228683	Proampac PG Borrower LLC	13341707.7
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9895142.96
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1862590.3
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	5002600
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	0.02
Aristotle Floating Rate Income Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	193136805.2
Aristotle Floating Rate Income Fund	LX209950	Twitter Tranche B-1 (10/22) T/L	24719855.75
Aristotle Floating Rate Income Fund	LX227236	Cotiviti Inc	0
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	40858578.5
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	89093044.31
Aristotle Floating Rate Income Fund	LX267357	Hyperion Insurance/Howden 8/25 T/L B	2384375
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	2970672.8
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	36024466.56
Aristotle Floating Rate Income Fund	LX279163	Charter Next Generation T/L (12/25)	1000625
Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	15834620.51
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	2111282.74
Aristotle Floating Rate Income Fund	LX230195	Delta Topcp 2nd Lien T/L (04/24)	0
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	45070906.29
Aristotle Floating Rate Income Fund	LX256333	Pacific Bells T/L - TARGET	3251000.88
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	29145247.36
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	29474611.44
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	60355129.62
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	76086307.42
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	51292506.52
Aristotle Floating Rate Income Fund	LX282353	TreeHouse Foods T/L B (12/25)	0
Aristotle Floating Rate Income Fund	LX284454	White Cap 2/26 Incremental	13828007.25
Aristotle Floating Rate Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	17476156.25
Aristotle Floating Rate Income Fund	LX282234	Alera Group 1/26 TL B	20789028
Aristotle Floating Rate Income Fund	LX282167	Belron T/L B (02/26) - TARGET	15957747.28

Aristotle Floating Rate Income Fund	LX283500	Karman Holdings T/L B (1/26)	12340468.41
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	46806134.71
Aristotle Floating Rate Income Fund	LX258643	FCG Acquisitions (Flow Control Group) T/L B (1/25)	36022045.38
Aristotle Floating Rate Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	6257812.5
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8555114.93
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11691209.79
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	17984919.84
Aristotle Floating Rate Income Fund	LX266714	Convergint 7/25 TL	3586500
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	8290284.75
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	35340774.14
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	9273698.57
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	52000000
Aristotle Floating Rate Income Fund	LX265954	Project Aurora/Spectris 9/25 Cov-Lite T/L	1811678.59
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	7160927.98
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	12475601.6
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	15702655.07
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	27292659.18
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	412258.8
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	285085.86
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	994505.3
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	152523.75
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	663881.25
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	525191
Aristotle High Yield Bond Fund	527298CQ4	Level 3 Financing Inc	130282.43
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	457812.1
Aristotle High Yield Bond Fund	86765KAM1	Sunoco LP	50179.25
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	509593.5
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	269816.54
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	469599.6
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	335015.2
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	103724.2
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	629203.8
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	512494
Aristotle High Yield Bond Fund	17253NAA5	Cipher Compute LLC	443527.45
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	822335.2
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	689484.15
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	233629.2
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	101562.09
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	25112.35
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	529760.04
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	227922.53
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	302050.5
Aristotle High Yield Bond Fund	703481AD3	Patterson-UTI Energy Inc	247380.13
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	657857.2
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1136051.31
Aristotle High Yield Bond Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	152572.62
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	482500
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4231963.99
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	264548.43
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1335033.92
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	127350.63
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	333618.68
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	319004.79
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	280704.88
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	358114.25
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	443330.06
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	712761.2
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	1010000
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	121056.3
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	72394.88
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp	50741.05
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	247040.58
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	180078.15
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	414819.38
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	688055.18
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	486682.5
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	298085.67
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	174017.5
Aristotle High Yield Bond Fund	49427RAT9	Kitroy Realty LP	887593.98
Aristotle High Yield Bond Fund	36273TAA8	GFL Environmental Holdings US Inc	427059.98
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	229411.93
Aristotle High Yield Bond Fund	737446AY0	Post Holdings Inc	203632.2
Aristotle High Yield Bond Fund	98379YAA0	XPLR Infrastructure Operating Partners LP	103744.6
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	769103.04
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1024773
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	835621.24
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1365560.39
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	280762.26
Aristotle High Yield Bond Fund	127190AG1	CACI International Inc	334841.75
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	170429.72
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	229092.67
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	155857.35



Aristotle High Yield Bond Fund	49726JAA6	Kioxia Holdings Corp	207840.78
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1400102
Aristotle High Yield Bond Fund	29450YAB5	EquipmentShare.com Inc	267723.25
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	311524.88
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	304426.87
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1179665.48
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	260331.55
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	489813.7
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	585736.4
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1527106.5
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	550173.95
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	727045.45
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	571255.16
Aristotle High Yield Bond Fund	893647CB1	TransDigm Inc	101698.59
Aristotle High Yield Bond Fund	LX200792	Merlin Buyer (Bettcher) T/L	502290.35
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	76113.08
Aristotle High Yield Bond Fund	08182PAE7	Benefit Street Partners CLO XXIV Ltd	500716.1
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	437215.77
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	960512.7
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	601166.4
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	655087.5
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	1043641.83
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	174353.18
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	400228.24
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	272257.26
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	542932.95
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	491361.38
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	936570
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC and Asurion Co-Issuer Inc	210233.6
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	699886.58
Aristotle High Yield Bond Fund	527298CN1	Level 3 Financing Inc	260076.12
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250585.13
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	360064.25
Aristotle High Yield Bond Fund	12116LAJ8	Burford Capital Global Finance LLC	196232
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	539926.28
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1529086.72
Aristotle High Yield Bond Fund	89386MAA6	Transocean Titan Financing Ltd	69834.12
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	506182.65
Aristotle High Yield Bond Fund	83001AAD4	Six Flags Entertainment Corp	196487.06
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2881081.49
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90197.37
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1309314.89
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	528484.95
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	503134
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	352234.05
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	1237212.03
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	483683.95
Aristotle High Yield Bond Fund	20752TAB0	Connect Fincos SARL / Connect US Fincos LLC	371848.05
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	319741.8
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	208732.92
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	323139.99
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	527792.17
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	607817.24
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	546262
Aristotle High Yield Bond Fund	914906BA9	Univision Communications Inc	132375.17
Aristotle High Yield Bond Fund	893647B55	TransDigm Inc	182235.9
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	26002.38
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	226871.6
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	243348.69
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	398251.88
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	310408.08
Aristotle High Yield Bond Fund	38869AAE7	Graphic Packaging International LLC	329626.05
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	481421.02
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	141846.5
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	469984.88
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74938.53
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	452393.38
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	245122.45
Aristotle High Yield Bond Fund	456142AA6	Industrial F&B Investments III Inc	256781.06
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	356451.9
Aristotle High Yield Bond Fund	68389XCU7	Oracle Corp	162255.5
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	524237
Aristotle High Yield Bond Fund	576485AJ5	Matador Resources Co	100004.36
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	82429.15
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	435534.66
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	128593.75
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	444759.57
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	152536.05
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	684541.92
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	362169.45
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1119566.28
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	254933.75

Aristotle High Yield Bond Fund	LX209950	Twitter Tranche B-1 (10/22 ) T/L	250963.75
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	289834.89
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	621879
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	466196.49
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	50132.96
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	792893.03
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	423526
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	105723
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	222667.13
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	480171.88
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	139989.51
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	492015.48
Aristotle High Yield Bond Fund	76884GAA3	Rivers Enterprise Borrower LLC	357787.58
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	758133.95
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	366750.3
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	165291.53
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	879176.25
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	758257.5
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	298901.34
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	204861.2
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	631615.8
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	504585
Aristotle High Yield Bond Fund	87612GAA9	Targa Resources Corp	971451.65
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	297348.58
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	170084.79
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	270183.13
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	528534.5
Aristotle High Yield Bond Fund	49726JAB4	Kioxia Holdings Corp	210952.02
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	970408.17
Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	225127.47
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	330712.13
Aristotle High Yield Bond Fund	LX281463	Kidde Global (LSF12 CROWN) 3rd Amd (1/26) T/L	778192.19
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	406440.8
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	632157
Aristotle High Yield Bond Fund	758750AP8	Regal Rexnord Corp	951675.84
Aristotle High Yield Bond Fund	982911AA7	WULF Compute LLC	264943.5
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	676882.05
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	416024.76
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	173596.16
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	461061.1
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	488232.55
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	557791.5
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	331192.88
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	649464.34
Aristotle High Yield Bond Fund	12543DBQ2	CHS/Community Health Systems Inc	158260.35
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	697394.46
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	102179.8
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	612394.89
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	964058.1
Aristotle High Yield Bond Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	577500.01
Aristotle High Yield Bond Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	233538.75
Aristotle High Yield Bond Fund	88240DAE6	Texas Debt Capital CLO 2023-II Ltd	503665
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	314379.25
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	403275.89
Aristotle High Yield Bond Fund	33853QAA9	Flash Compute LLC	307460.65
Aristotle High Yield Bond Fund	893830BZ1	Transocean International Ltd	264530.09
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	751171.78
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	771625.75
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	123347.71
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	384376.72
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	696293
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	401658.95
Aristotle High Yield Bond Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	487543.81
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	126882.14
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC and Asurion Co-Issuer Inc	199157.33
Aristotle High Yield Bond Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	202643.75
Aristotle High Yield Bond Fund	629377CR1	NRG Energy Inc	424978.43
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	546605.41
Aristotle High Yield Bond Fund	013092AG6	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	723665.4
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	252963.68
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1082244.06
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	216878.56
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	135662.15
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	178573.02
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	196270.27
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	133530.65
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	70996.14
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	187131.9
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	498148.2
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	368475.1
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	162458.5
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	238481.94

Aristotle Smal/Mid Cap Equity Fund	405024100	Haemonetics Corp	263601.16
Aristotle Smal/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	144727
Aristotle Smal/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	115267.44
Aristotle Smal/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	306408.96
Aristotle Smal/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	169549.5
Aristotle Smal/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	181043.2
Aristotle Smal/Mid Cap Equity Fund	929328102	WSFS Financial Corp	127147.02
Aristotle Smal/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	281569.59
Aristotle Smal/Mid Cap Equity Fund	42226A107	HealthEquity Inc	345887.78
Aristotle Smal/Mid Cap Equity Fund	16359R103	Chemed Corp	282496.89
Aristotle Smal/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	713086.25
Aristotle Smal/Mid Cap Equity Fund	00191U102	ASGN Inc	195967.2
Aristotle Smal/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	176759.85
Aristotle Smal/Mid Cap Equity Fund	008492100	Agree Realty Corp	205545.92
Aristotle Smal/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	644001.97
Aristotle Smal/Mid Cap Equity Fund	451107106	IDACORP Inc	188456.73
Aristotle Smal/Mid Cap Equity Fund	902681105	UGI Corp	108227.13
Aristotle Smal/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	145355.68
Aristotle Smal/Mid Cap Equity Fund	011532108	Alamos Gold Inc	797351.66
Aristotle Smal/Mid Cap Equity Fund	501889208	LKQ Corp	210579.6
Aristotle Smal/Mid Cap Equity Fund	78646V107	Safehold Inc	23467.56
Aristotle Smal/Mid Cap Equity Fund	92047W101	Valvoline Inc	272575.8
Aristotle Smal/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	159517.44
Aristotle Smal/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	397475.4
Aristotle Smal/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	152255.4
Aristotle Smal/Mid Cap Equity Fund	73278L105	Pool Corp	94734.06
Aristotle Smal/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	734187.08
Aristotle Smal/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	170175.58
Aristotle Smal/Mid Cap Equity Fund	83413U100	SLR Investment Corp	160076.42
Aristotle Smal/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	160498.8
Aristotle Smal/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	233835.93
Aristotle Smal/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	211063.66
Aristotle Smal/Mid Cap Equity Fund	49926D109	Knowles Corp	306504.77
Aristotle Smal/Mid Cap Equity Fund	34354P105	Flowserve Corp	248475.64
Aristotle Smal/Mid Cap Equity Fund	45167R104	IDEX Corp	235444.28
Aristotle Smal/Mid Cap Equity Fund	675232102	Oceaneering International Inc	160744
Aristotle Smal/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	342746.56
Aristotle Smal/Mid Cap Equity Fund	67000B104	Novanta Inc	248426.64
Aristotle Smal/Mid Cap Equity Fund	775133101	Rogers Corp	99634.92
Aristotle Smal/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	54079.41
Aristotle Smal/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	152062.38
Aristotle Smal/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	313865.74
Aristotle Smal/Mid Cap Equity Fund	75281A109	Range Resources Corp	437320.32
Aristotle Smal/Mid Cap Equity Fund	10316T104	Box Inc	198785.55
Aristotle Smal/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	333853.52
Aristotle Smal/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	178025.2
Aristotle Smal/Mid Cap Equity Fund	077454106	Belden Inc	403102.9
Aristotle Smal/Mid Cap Equity Fund	83570H108	Sonos Inc	83391
Aristotle Smal/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	240017.95
Aristotle Smal/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	217203.31
Aristotle Smal/Mid Cap Equity Fund	589378108	Mercury Systems Inc	220883.43
Aristotle Smal/Mid Cap Equity Fund	366651107	Gartner Inc	79857.6
Aristotle Smal/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	196061.45
Aristotle Smal/Mid Cap Equity Fund	465741106	Itron Inc	316047.8
Aristotle Smal/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	97483.35
Aristotle Smal/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	378658.8
Aristotle Smal/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	124797.75
Aristotle Smal/Mid Cap Equity Fund	71424F105	Permian Resources Corp	443550.79
Aristotle Smal/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	167551.15
Aristotle Smal/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	145527.07
Aristotle Smal/Mid Cap Equity Fund	48242W106	KBR Inc	231040.33
Aristotle Smal/Mid Cap Equity Fund	038336103	AptarGroup Inc	283827.25
Aristotle Smal/Mid Cap Equity Fund	929089100	Voya Financial Inc	196092.16
Aristotle Smal/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	469092.16
Aristotle Smal/Mid Cap Equity Fund	267475101	Dycom Industries Inc	385578.36
Aristotle Smal/Mid Cap Equity Fund	171779309	Ciena Corp	471442.4
Aristotle Smal/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	226123.3
Aristotle Smal/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	114176.53
Aristotle Smal/Mid Cap Equity Fund	06652K103	BankUnited Inc	417404.6
Aristotle Smal/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	237557.34
Aristotle Smal/Mid Cap Equity Fund	428291108	Hexcel Corp	304764.72
Aristotle Smal/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	189766.63
Aristotle Smal/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	94247.44
Aristotle Smal/Mid Cap Equity Fund	741623102	Primo Brands Corp	117505.08
Aristotle Smal/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	124557.1
Aristotle Smal/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	59076.92
Aristotle Smal/Mid Cap Equity Fund	879369106	Teleflex Inc	85564.06
Aristotle Smal/Mid Cap Equity Fund	577128101	Matthews International Corp	169892.04
Aristotle Smal/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	195803.53
Aristotle Smal/Mid Cap Equity Fund	302941109	FTI Consulting Inc	184808.08
Aristotle Smal/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	73000.84
Aristotle Smal/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	501675.24

Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	400747.02
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	210767.7
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	140077.44
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	303008.68
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	104194.68
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	126143.79
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	145788.3
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	155694
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	921027.1
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	392501.8
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1103300.32
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1891480.5
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1627153.11
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1572438.6
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	946072.51
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	3774897.68
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	610316.2
Aristotle Small Cap Equity Fund	04208T108	Armada Hoffer Properties Inc	455456.25
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1660219.92
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1399751.92
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1769214.2
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	659882.96
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	2371492.11
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	652923.52
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	879304.72
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	2917264.46
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	802041.3
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1343056.88
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	670154.55
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1763948.9
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1259235.9
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	798762.15
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	869561
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1071425.25
Aristotle Small Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	558936.3
Aristotle Small Cap Equity Fund	48666K109	KB Home	1171016.44
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	3760061.85
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	2011475.78
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	966227.94
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1493999.78
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	1009832.75
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2605548.5
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	396785.62
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	940668.8
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1040332.32
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	619867.2
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	1005539.52
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	1129854.44
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	581469.84
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1759110.5
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	1427668.06
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	962953.55
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	1247115.38
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2768674.88
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1146791.36
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1146955.65
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1449827.55
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	270312.72
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	770281.47
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	870495.3
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1629350.4
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1256144.13
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1605946.94
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	1775716.8
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	782234.2
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2663987.92
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	665717.28
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	1941731.22
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	1043285.1
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	897091.91
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	634175.72
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1492846.41
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	996553.68
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1812041.04
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1005282.06
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	814815
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	768816
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1109918.9
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	847349.5
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1289395.8
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	2116522.3
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2003426.08

Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	392474.4
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1295984.58
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1834669.9
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1138974.16
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	2513809.2
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1220066.93
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	766931.49
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	1107099.07
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	549171
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	883048.5
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1222897.65
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1404203.04
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1432809
Aristotle Small Cap Equity Fund	465741106	Itron Inc	1667424.6
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	706976.7
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	534951.12
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	761593.44
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	848840.41
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	560931.66
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	1848413.44
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1141495.44
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1441447.71
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	1031281.74
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	829405.5
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	560181.6
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	4891756.71
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	2911360.56
Aristotle Growth Equity Fund	45257U108	Immuneome Inc	513841.16
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	2067806.46
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1556065.44
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	4679194.8
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3167450.88
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	15467970
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	9177580.62
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	878102.55
Aristotle Growth Equity Fund	74340W103	Prologis Inc	1033204.79
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	1783853.76
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3978469.44
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	624619.2
Aristotle Growth Equity Fund	68389X105	Oracle Corp	2715926.6
Aristotle Growth Equity Fund	82509L107	Shopify Inc	1838959.36
Aristotle Growth Equity Fund	22788C105	CrowdStrike Holdings Inc	2602372.08
Aristotle Growth Equity Fund	037833100	Apple Inc	20476855.98
Aristotle Growth Equity Fund	594918104	Microsoft Corp	21109382.26
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2738552.74
Aristotle Growth Equity Fund	88160R101	Tesla Inc	3088056.72
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	1075800.9
Aristotle Growth Equity Fund	032095101	Amphenol Corp	2305995.28
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	2993269.92
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3362133.42
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	4475461.8
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	14760900.72
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2421446
Aristotle Growth Equity Fund	252131107	Dexcom Inc	1304630.81
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	963186
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	9918192.9
Aristotle Growth Equity Fund	482480100	KLA CORP	5233780.15
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1820545.6
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	1403271.89
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	31344911
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1551814.83
Aristotle Growth Equity Fund	92826C839	Visa Inc	8016625.74
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2497095.51
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3516400
Aristotle Growth Equity Fund	031100100	AMETEK Inc	3690925.38
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	4623496.05
Aristotle Growth Equity Fund	443573100	HubSpot Inc	1117290.24
Aristotle Growth Equity Fund	833445109	Snowflake Inc	1802660.64
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4688566.8
Aristotle Core Equity Fund	037833100	Apple Inc	25784760.54
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	10285698.84
Aristotle Core Equity Fund	252131107	Dexcom Inc	5038032.3
Aristotle Core Equity Fund	22788C105	CrowdStrike Holdings Inc	2888796.68
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	8048775.49
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	12912842.25
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	2684233.56
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	11548212.6
Aristotle Core Equity Fund	125523100	Cigna Group/The	3864749.7
Aristotle Core Equity Fund	594918104	Microsoft Corp	31798194.1
Aristotle Core Equity Fund	032654105	Analog Devices Inc	12409599.41
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	2224359
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	13174239

Aristotle Core Equity Fund	369604301	GE AEROSPACE	6645320.16
Aristotle Core Equity Fund	64110L106	Netflix Inc	7194806.16
Aristotle Core Equity Fund	031100100	AMETEK Inc	12638710.26
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	4539990.6
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	9879312.9
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	12560648.1
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	7761247.36
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	7439527.8
Aristotle Core Equity Fund	45257U108	Immunome Inc	1186823.12
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	8847935
Aristotle Core Equity Fund	438516106	Honeywell International Inc	5287851.72
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	7042801.65
Aristotle Core Equity Fund	92826C839	Visa Inc	13136304.62
Aristotle Core Equity Fund	37045V100	General Motors Co	8476201.19
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	42670718.61
Aristotle Core Equity Fund	68389X105	Oracle Corp	2659656.8
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9808242.62
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1297773
Aristotle Core Equity Fund	02079K305	Alphabet Inc	35366989.68
Aristotle Core Equity Fund	038222105	Applied Materials Inc	11365574.4
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	5178459.09
Aristotle Core Equity Fund	871607107	Synopsys Inc	4347828
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	11746164.24
Aristotle Core Equity Fund	032095101	Amphenol Corp	8533847.62
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	20982882.96
Aristotle Core Equity Fund	00187Y100	API Group Corp	5077420.92
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	9441293.4
Aristotle Core Equity Fund	023135106	Amazon.com Inc	21988680
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3652504.88
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	8922912.03
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	6954170.74
Aristotle Core Equity Fund	060505104	Bank of America Corp	6882120.96
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	10680458.31
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	8873044.88
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	1982159.32
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	8573814.4
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5159345.84
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	8681015.72
Aristotle Core Equity Fund	74340W103	Prologis Inc	5430776.44
Aristotle Core Equity Fund	11135F101	Broadcom Inc	21503797.7
Aristotle International Equity Fund	CASHEUR	EURO	-2.07
Aristotle International Equity Fund	7110388	Roche Holding AG	22530272.48
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	99.53
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	9146378.72
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	25008636
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	12447507.44
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	10157956.3
Aristotle International Equity Fund	BN7SWP6	GSK PLC	13214364.65
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	9752435
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	14927656.49
Aristotle International Equity Fund	B19NLV4	Experian PLC	9435222.3
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8582457.66
Aristotle International Equity Fund	B058T26	Safran SA	27238246.03
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7418069.03
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	5256211.08
Aristotle International Equity Fund	B1JB4K8	Symrise AG	6765138.07
Aristotle International Equity Fund	BSNMG79	Magnum Ice Cream Co NV/The	540418.33
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	13529011.74
Aristotle International Equity Fund	6821506	Sony Group Corp	19406472
Aristotle International Equity Fund	6356934	FANUC Corp	11295898.57
Aristotle International Equity Fund	BMX86B7	Haleon PLC	14850097.3
Aristotle International Equity Fund	0237400	Diageo PLC	8836435.18
Aristotle International Equity Fund	B0190C7	Techtronic Industries Co Ltd	19123526.86
Aristotle International Equity Fund	5289837	Erste Group Bank AG	24118691.73
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	24545474.14
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17068922.74
Aristotle International Equity Fund	BTMR1D1	Unilever PLC	10497994.05
Aristotle International Equity Fund	B15C557	TOTAL SE	13538518.98
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	17371875.9
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	12575058.11
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	6400866.81
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	21542490.32
Aristotle International Equity Fund	G1151C101	Accenture PLC	10602976
Aristotle International Equity Fund	5633962	Nemetschek SE	11752502.04
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	19656540
Aristotle International Equity Fund	BJ1GR55	Alcon AG	12487606.17
Aristotle International Equity Fund	7792559	Heineken NV	9236237.31
Aristotle International Equity Fund	2166160	Cameco Corp	28796519.19
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	25901737.92
Aristotle International Equity Fund	0053673	Ashtead Group PLC	15927110.76
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	13134387.88
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	12503030.8

Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	19944904.43
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1943793.48
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	1821413.25
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	3867298.3
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	10845896.01
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7469278.99
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	668024
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	1852415.5
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	4171668.96
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	236128.48
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2361649.7
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	22119371.36
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1257420.98
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	1936732.32
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	1859933.25
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	2558292.02
Aristotle Portfolio Optimization Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	1262697.65
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3120892.6
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12550924.66
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6874132.74
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	33327831.31
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2735355.7
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6698707.39
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	39012586.98
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	13027573.27
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	15687820.71
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	4896954.47
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	13092338.08
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	4960922.04
Aristotle Portfolio Optimization Moderate Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	966735.59
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2965875.6
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	2867484.4
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	3718928.25
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2848078.35
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	1022955.2
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	987508.5
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	3782231.5
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	298259.07
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	10456393.58
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7764950.6
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	24295470.56
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	25903457.43
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	118028885.6
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	47731964.13
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10433654.8
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	21635420.08
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	10778766.4
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	27490989.25
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	13801040.55
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	20273238
Aristotle Portfolio Optimization Moderate Fund	464288885	iShares MSCI EAFE Growth ETF	3513534.63
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3717740
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	63801412.16
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	3588961.2
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	97365019.31
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	23666124.42
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	86256913.87
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	64635067.68
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	28443977.9
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1002486.24
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	28474889.1
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3473762.12
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6682034.22
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	19325669.17
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	41451864.7
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	80230028.65
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	27509828.3
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	122995433.8
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3182860.45
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	33872349.19
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	32478045.29
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	32405600.25
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6884230.65
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	40964069.96
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3331562.64
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	3565617.6
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	32957160.25
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	75677971.92
Aristotle Portfolio Optimization Growth Fund	464288885	iShares MSCI EAFE Growth ETF	6739471.88
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	43017895.35
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	24208261.76

Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	17229276.64
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6671049.8
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1060840.37
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	59157776.98
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6109268.55
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F717	Aristotle Core Income Fund	1161358.37
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	1746759.95
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	26995737.53
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1409171.33
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5752448.37
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2960046.24
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	6328342.4
Aristotle Portfolio Optimization Aggressive Growth Fund	464288885	iShares MSCI EAFE Growth ETF	1495186.55
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	26428831.65
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	4586917.84
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1478270.44
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	468930.26
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	8560813.01
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	38655472.19
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	21205565.89
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	17254311.75
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	17548170.25
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	29624307.2
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	12275919.76
Aristotle Sau/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	519450.58
Aristotle Sau/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	328866.01
Aristotle Sau/Global Equity Fund	G5960L103	Medtronic PLC	429704
Aristotle Sau/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	995905.99
Aristotle Sau/Global Equity Fund	6821506	Sony Group Corp	776818.75
Aristotle Sau/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	379287
Aristotle Sau/Global Equity Fund	5289837	Erste Group Bank AG	773416.36
Aristotle Sau/Global Equity Fund	5633962	Nemetschek SE	464652.43
Aristotle Sau/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	802401.31
Aristotle Sau/Global Equity Fund	573284106	Martin Marietta Materials Inc	973584.23
Aristotle Sau/Global Equity Fund	02079K107	Alphabet Inc	962318.7
Aristotle Sau/Global Equity Fund	548661107	Lowe's Cos Inc	608511
Aristotle Sau/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	526236.67
Aristotle Sau/Global Equity Fund	B4TX8S1	AIA Group Ltd	529671.5
Aristotle Sau/Global Equity Fund	00724F101	Adobe Inc	341133
Aristotle Sau/Global Equity Fund	749685103	RPM International Inc	559188
Aristotle Sau/Global Equity Fund	235851102	Danaher Corp	463408
Aristotle Sau/Global Equity Fund	B082RF1	Rentokil Initial PLC	422367.56
Aristotle Sau/Global Equity Fund	031162100	Amgen Inc	798833.28
Aristotle Sau/Global Equity Fund	BPCPYT4	Brookfield Corp	758686.27
Aristotle Sau/Global Equity Fund	90353T100	Uber Technologies Inc	550566
Aristotle Sau/Global Equity Fund	688239201	Oshkosh Corp	795693.6
Aristotle Sau/Global Equity Fund	742718109	Procter & Gamble Co/The	476520
Aristotle Sau/Global Equity Fund	BN7SWP6	GSK PLC	689312.28
Aristotle Sau/Global Equity Fund	595017104	Microchip Technology Inc	597120
Aristotle Sau/Global Equity Fund	14040H105	Capital One Financial Corp	528228
Aristotle Sau/Global Equity Fund	594918104	Microsoft Corp	883665
Aristotle Sau/Global Equity Fund	526057104	Lennar Corp	874854
Aristotle Sau/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1279555.09
Aristotle Sau/Global Equity Fund	25659T107	Dolby Laboratories Inc	342835.5
Aristotle Sau/Global Equity Fund	B15CS57	TOTAL SE	858579.01
Aristotle Sau/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	385745.18
Aristotle Sau/Global Equity Fund	747525103	QUALCOMM Inc	484024
Aristotle Sau/Global Equity Fund	7792559	Heineken NV	380588.67
Aristotle Sau/Global Equity Fund	369550108	General Dynamics Corp	597701.7
Aristotle Sau/Global Equity Fund	2166160	Cameco Corp	1336896.74
Aristotle Sau/Global Equity Fund	BJT1GR5	Alcon AG	556550.69
Aristotle Sau/Global Equity Fund	6679794	Tokyo Century Corp	785048.51
Aristotle Sau/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	257097.28
Aristotle Sau/Global Equity Fund	6250724	Daikin Industries Ltd	599369.26
Aristotle Sau/Global Equity Fund	B1JB4K8	Symrise AG	275005.61
Aristotle Sau/Global Equity Fund	B249SN5	Sony Financial Group Inc	34096.44
Aristotle Sau/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	655569
Aristotle Sau/Global Equity Fund	191216100	Coca-Cola Co/The	644324
Aristotle Sau/Global Equity Fund	BYPC1T4	Assa Abloy AB	488214.81
Aristotle Sau/Global Equity Fund	33768G107	FirstCash Holdings Inc	1041066
Aristotle Sau/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	589270.96
Aristotle Sau/Global Equity Fund	6356934	FANUC Corp	551130.54
Aristotle Sau/Global Equity Fund	6175203	DBS Group Holdings Ltd	958246.82
Aristotle Sau/Global Equity Fund	6467803	ITOCHU Corp	370665.64
Aristotle Value Equity Fund	278865100	Ecolab Inc	14091595
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	13349560
Aristotle Value Equity Fund	749685103	RPM International Inc	10225152
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	10165622
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	26642352
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	10371144
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	11633232
Aristotle Value Equity Fund	902973304	US Bancorp	12735780



Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	12119816
Aristotle Value Equity Fund	026874784	American International Group Inc	10890297
Aristotle Value Equity Fund	H01301128	Alcon AG	9668262
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	11450227
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4846071.87
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	13022324
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	8127336
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	10583952
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	9729180
Aristotle Value Equity Fund	835699307	Sony Group Corp	12772934
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	9124677
Aristotle Value Equity Fund	031162100	Amgen Inc	14284288
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	14130218
Aristotle Value Equity Fund	09260D107	Blackstone Inc	7471083
Aristotle Value Equity Fund	688239201	Oshkosh Corp	10116190
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	9563840
Aristotle Value Equity Fund	22052L104	Corteva Inc	18748080
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	10808615
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	16296812
Aristotle Value Equity Fund	526057104	Lennar Corp	12316572
Aristotle Value Equity Fund	594918104	Microsoft Corp	16691450
Aristotle Value Equity Fund	526057302	Lennar Corp	8324.94
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	10188647
Aristotle Value Equity Fund	871607107	Synopsys Inc	9687600
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	7387600
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	10979460
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	11828784
Aristotle Value Equity Fund	00724F101	Adobe Inc	7216275
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	16102366
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	10748180
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	12023572
Aristotle Value Equity Fund	235851102	Danaher Corp	9099648
Aristotle Value Equity Fund	127097103	Coterra Energy Inc	10602494
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11854060
Aristotle Value Equity Fund	02079K107	Alphabet Inc	19495518
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	11302464
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	7959290
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	13150520
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	466197.23
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	101106.6
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	51793.3
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	147253.77
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	205855.6
Aristotle Pacific EXclusive Fund Series H	LX263572	Proofpoint T/L (06/25)	48007.75
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chambertain) T/L B	148315.36
Aristotle Pacific EXclusive Fund Series H	019576AD9	Allied Universal Holdco LLC	79280.51
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	49200
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	146667.03
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	198786.62
Aristotle Pacific EXclusive Fund Series H	LX283706	Indicor Tranche E Dollar T/L (1/26)	198468.46
Aristotle Pacific EXclusive Fund Series H	LX258496	Triton Water Holdings T/L B (01/25)	49791.03
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	25341.15
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	37934.19
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	52391.9
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	51603.47
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	96021
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	25134.71
Aristotle Pacific EXclusive Fund Series H	37441QA9	Wrangler Holdco Corp	104390.1
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	98155.32
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	98031.19
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	25157.23
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	51347.46
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	51738.49
Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	40978.93
Aristotle Pacific EXclusive Fund Series H	LX281366	AmWINS Group 2026 Refinancing T/L	98875.31
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	46364.75
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	40997.24
Aristotle Pacific EXclusive Fund Series H	780153BU5	Royal Caribbean Cruises Ltd	52154.9
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	98350.66
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	198711.96
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25)	47375
Aristotle Pacific EXclusive Fund Series H	LX264602	Trucordia Insurance Holdings T/L B (06/25)	96250
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	96643.45
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	199510.57
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	198494.96
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	148831.54
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	197398.54
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53008.7
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199215.71
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	93214
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	64694.34
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	46748.17

Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50182
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	0.01
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	25290.15
Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	47404.51
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	99696.54
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	100673.87
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	93593.29
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48834.65
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	189019.44
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	187314
Aristotle Pacific EXclusive Fund Series H	LX277691	Individual Foodservice/Bradyplus 12/25 CovTLB	8836.13
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	121953
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	100054.8
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	65609.61
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	31879.61
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	85217.13
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	1413.45
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	58269.95
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	64959.17
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	162186.84
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	57239
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	54720.96
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	52305
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	138336.4
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	108015.1
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	97493.41
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	102025.5
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	98932.84
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	80533.06
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	49866.65
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	116059.34
Aristotle Pacific EXclusive Fund Series I	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	101119.07
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	120748.08
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250125
Aristotle Pacific EXclusive Fund Series I	59156RCR7	MetLife Inc	24833.49
Aristotle Pacific EXclusive Fund Series I	06055HAA6	Bank of America Corp	104754.9
Aristotle Pacific EXclusive Fund Series I	91825HAA2	VB-S1 Issuer LLC	50205.15
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51854.4
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MWV 2023-1 LLC	53977.38
Aristotle Pacific EXclusive Fund Series I	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	94451
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navient Private Education Refi Loan Trust 2023-A	95554.11
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	91310.95
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	88488.85
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	145471.9
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10171.83
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99898.51
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	91605.91
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	91291.52
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	103576.03
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	74789.83
Aristotle Pacific EXclusive Fund Series I	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	53423.51
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	104808.87
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	72776.47