



Holdings as of 3/31/26

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	400050.23
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	66599.96
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	191875.34
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	167567.59
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	253533.68
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	109289.85
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	201894.26
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	503066.72
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	998713.2
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	239102.57
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	250887
Aristotle Ultra Short Income Fund	42824CBK4	Hewlett Packard Enterprise Co	100000
Aristotle Ultra Short Income Fund	64952WEY5	New York Life Global Funding	202094.13
Aristotle Ultra Short Income Fund	09659W2Q6	BNP Paribas SA	223337.06
Aristotle Ultra Short Income Fund	404280BK4	HSBC Holdings PLC	199105.46
Aristotle Ultra Short Income Fund	06051GGF0	Bank of America Corp	248791.68
Aristotle Ultra Short Income Fund	63890BAB2	Navient Student Loan Trust 2018-EA	19982.83
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	340127.97
Aristotle Ultra Short Income Fund	94876QA44	Weir Group PLC/The	298986.7
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	468409.54
Aristotle Ultra Short Income Fund	04685A3V1	Athene Global Funding	100086.8
Aristotle Ultra Short Income Fund	44891ABW6	Hyundai Capital America	49700.79
Aristotle Ultra Short Income Fund	95000U2F9	Wells Fargo & Co	99718.42
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	543041
Aristotle Ultra Short Income Fund	00914AAM4	Air Lease Corp	197985.6
Aristotle Ultra Short Income Fund	92564RAA3	VICI Properties LP / VICI Note Co Inc	99743.59
Aristotle Ultra Short Income Fund	46647PDA1	JPMorgan Chase & Co	49985.81
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	342584.58
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	175635.07
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	273114.29
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	292368.94
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	113539.17
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	183942.26
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	229250.96
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	839046.08
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	374697.05
Aristotle Ultra Short Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	22733.63
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	212624.88
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	854359.26
Aristotle Ultra Short Income Fund	90932QA44	United Airlines 2014-2 Class A Pass Through Trust	636939.09
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	114638.86
Aristotle Ultra Short Income Fund	06051GKP3	Bank of America Corp	299828.52
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	400118.25
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	443164.78
Aristotle Ultra Short Income Fund	46647PAF3	JPMorgan Chase & Co	198187.05
Aristotle Ultra Short Income Fund	912797SW8	United States Treasury Bill	2386197.26
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	277846.63
Aristotle Ultra Short Income Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	123745.32
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	201602.33
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	112585.16
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	188830.99
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	147338.66
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	700575.79
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	499988.62
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	201405.32
Aristotle Ultra Short Income Fund	44891AAK3	Hyundai Capital America	99255.83
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	800264.54
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	249651.1
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250103.59
Aristotle Ultra Short Income Fund	64953BBA5	New York Life Global Funding	100001.65
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	151986.18
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	65599.21
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	499714.77
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	300878.71
Aristotle Ultra Short Income Fund	12555QAN6	CIFC Funding 2020-I Ltd	300205.92
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	56534.06
Aristotle Ultra Short Income Fund	80286PAC5	Santander Drive Auto Receivables Trust 2023-5	23496.88
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	32843.1
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	133396.85
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	399566.8
Aristotle Ultra Short Income Fund	723484AL5	Pinnacle West Capital Corp	288218.6
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	301200.08
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	79471.97
Aristotle Ultra Short Income Fund	04685A3Q2	Athene Global Funding	50477.76
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	210901.3

Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	99659.7
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	299603.1
Aristotle Ultra Short Income Fund	57629WDE7	MassMutual Global Funding II	198325.84
Aristotle Ultra Short Income Fund	29002UAS9	Elmwood CLO 16 Ltd	997452.9
Aristotle Ultra Short Income Fund	79466LAQ7	Salesforce Inc	750451.74
Aristotle Ultra Short Income Fund	69702WAE5	Palmer Square Loan Funding 2024-2 Ltd	1500743.1
Aristotle Ultra Short Income Fund	66989HBE7	Novartis Capital Corp	701882.52
Aristotle Ultra Short Income Fund	64953BCE6	New York Life Global Funding	299941.11
Aristotle Ultra Short Income Fund	43849RAD7	Honeywell Aerospace Inc	746701.02
Aristotle Ultra Short Income Fund	830505BP7	Skandinaviska Enskilda Banken AB	499784.17
Aristotle Ultra Short Income Fund	55955KAL8	Magnetite XXIX Ltd	250187.2
Aristotle Ultra Short Income Fund	80288FAB7	Santander Drive Auto Receivables Trust 2026-1	498710.3
Aristotle Ultra Short Income Fund	31620MCA2	Fidelity National Information Services Inc	299243.51
Aristotle Ultra Short Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	149831.4
Aristotle Ultra Short Income Fund	64134MAJ5	Neuberger Berman Loan Advisers CLO 45 Ltd	324585.69
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	37182.2
Aristotle Ultra Short Income Fund	90932PAA6	United Airlines 2014-1 Class A Pass Through Trust	857051.55
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	222589.54
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	282484.2
Aristotle Ultra Short Income Fund	06051GJS9	Bank of America Corp	198338.76
Aristotle Ultra Short Income Fund	928668BS0	Volkswagen Group of America Finance LLC	199465.95
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100148.08
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	64803.8
Aristotle Ultra Short Income Fund	89231CAD9	Toyota Auto Receivables 2022-C Owner Trust	24221.46
Aristotle Ultra Short Income Fund	64952WFB4	New York Life Global Funding	200000.24
Aristotle Ultra Short Income Fund	78449MAB2	SMB Private Education Loan Trust 2021-D	108430.71
Aristotle Ultra Short Income Fund	24422EYJ2	John Deere Capital Corp	498879.07
Aristotle Ultra Short Income Fund	63743HGD8	National Rural Utilities Cooperative Finance Corp	299864.33
Aristotle Ultra Short Income Fund	24422EXQ7	John Deere Capital Corp	246384.31
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	349737.5
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	298337.66
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	650300.68
Aristotle Ultra Short Income Fund	05401AAG6	Avolon Holdings Funding Ltd	199995.3
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	195860.51
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	397264.63
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	13815.77
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	83756.92
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	541502.57
Aristotle Ultra Short Income Fund	68389XBM6	Oracle Corp	198929.28
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	1189107.88
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	115219.91
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	161653.3
Aristotle Ultra Short Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	203169.6
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	56385.76
Aristotle Ultra Short Income Fund	38141GZK3	Goldman Sachs Group Inc/The	98401.98
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	52702.71
Aristotle Ultra Short Income Fund	46647PCW4	JPMorgan Chase & Co	691292.52
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	198526.94
Aristotle Ultra Short Income Fund	29278NAN3	Energy Transfer LP	302842.8
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	30622.66
Aristotle Ultra Short Income Fund	902613AP3	UBS Group AG	200589.48
Aristotle Ultra Short Income Fund	04685A3D1	Athene Global Funding	98638.93
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	300066.62
Aristotle Ultra Short Income Fund	146865AJ9	CarVal CLO I Ltd	403354.12
Aristotle Ultra Short Income Fund	46647PCB0	JPMorgan Chase & Co	474239.36
Aristotle Ultra Short Income Fund	62954WAC9	NTT Finance Corp	199963.05
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	156174.54
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	249043.85
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	203248.09
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	200987.76
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	69243.32
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	685463.94
Aristotle Ultra Short Income Fund	05369AAL5	Aviation Capital Group LLC	98825.73
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNnex Corp	118812.46
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1069698.77
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3483496.56
Aristotle Short Duration Income Fund	172967PZ8	Citigroup Inc	2003527.7
Aristotle Short Duration Income Fund	802923AB8	Santander Drive Auto Receivables Trust 2025-4	1406130.74
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3577264.92
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1008435.2
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	1209109.91
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	1168664.39
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2630296.71
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1071746.65
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	902711.52
Aristotle Short Duration Income Fund	LX258822	API Group T/L (2/25)	1901292
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	625621.44
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	166533.98
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	996594.11
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	1014437.84
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	4056538.8
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	498653.55

Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3743374.13
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4233593.99
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3764868.53
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1303268.13
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1726775.17
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	1717339.18
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	780641.73
Aristotle Short Duration Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	609125.54
Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	3996181.6
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4740080.03
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	1682687.34
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4434035.26
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	5905406.99
Aristotle Short Duration Income Fund	55389QA5	MWV 2024-2 LLC	2478794.04
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	199610.1
Aristotle Short Duration Income Fund	097023DP7	Boeing Co/The	1170178.79
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3550207.68
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	943666.69
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	226472.8
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6153548.97
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5169343.25
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1604410.58
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1131915.5
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	4987586.8
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3269638.53
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	2004457.28
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3443304.75
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	383371.55
Aristotle Short Duration Income Fund	46647PEB8	JPMorgan Chase & Co	2180385.97
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4624169.96
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	2997665.1
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1574293.69
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4714682.69
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	2008786.91
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	3028886.37
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	2818945.61
Aristotle Short Duration Income Fund	78017DA6	Royal Bank of Canada	4695251.38
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1183003.16
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	3136375.91
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4474170.2
Aristotle Short Duration Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2093970.89
Aristotle Short Duration Income Fund	02344AAF5	Amcort Flexibles North America Inc	2013303.94
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	20793864.23
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	795105.29
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2339605.22
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	2880111.91
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	966733.66
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	7933873
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	5016435.86
Aristotle Short Duration Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	1004097.4
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	4462269.92
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	4504740.73
Aristotle Short Duration Income Fund	696918AA9	Palmer Square Loan Funding 2025-3 Ltd	4850442.81
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1629980.87
Aristotle Short Duration Income Fund	51783AAJ6	Las Vegas Sands Corp	3191709.84
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2258677.19
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	1998510
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	14976855.45
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	4166470.29
Aristotle Short Duration Income Fund	80290CC11	Santander Bank Auto Credit-Linked Notes Series 2024-A	142306.95
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4482301.7
Aristotle Short Duration Income Fund	970648AP6	Willis North America Inc	2711854.01
Aristotle Short Duration Income Fund	06051GLV9	Bank of America Corp	2014053.22
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1606067.13
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	1994925.7
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3286834.82
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	5934918.56
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	804932.64
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	884253.24
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	625612.27
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	1997208.8
Aristotle Short Duration Income Fund	29278GBF4	ENEL Finance International NV	4463861.18
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	1533707.96
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	2358456.37
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2286058.35
Aristotle Short Duration Income Fund	843646AX8	Southern Power Co	1826882.4
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	5593530.56
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1542562.8
Aristotle Short Duration Income Fund	91282CPC9	United States Treasury Note/Bond	9923437.5
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3112944.53
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	1998035
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4304617.21

Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5563154.1
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	4055937.52
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10325906.9
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	344852.49
Aristotle Short Duration Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	3422500
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	5172296.22
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	770202.63
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	1348537.95
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6500806.07
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3699176.64
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3437273.79
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2471704.31
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5013547.5
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1516302.78
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3215241.66
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10092963
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	4008803.6
Aristotle Short Duration Income Fund	94877DA22	Weir Group Inc	1318082.9
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	1032001.19
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4494957.75
Aristotle Short Duration Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	2463630.86
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	2992332.45
Aristotle Short Duration Income Fund	04685A3Q2	Athene Global Funding	2170543.55
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2041396.54
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5625498.48
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	2199856.98
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4620967.28
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	975024.06
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3250726.02
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5251555.05
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	3987468.72
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	4324385.82
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	388168.12
Aristotle Short Duration Income Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	1409191.77
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1430823.32
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	275614.57
Aristotle Short Duration Income Fund	46647PBD7	JPMorgan Chase & Co	3902009
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	10789776.38
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	23252636.28
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4218515.45
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	438333.53
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2218581.6
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1810006.25
Aristotle Short Duration Income Fund	14040HDG7	Capital One Financial Corp	2399178.54
Aristotle Short Duration Income Fund	44107TBE5	Host Hotels & Resorts LP	762053.19
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2985465.96
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	3464879.1
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4586796.71
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1387171.02
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1039817.64
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2017623.2
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1559327.31
Aristotle Short Duration Income Fund	63940QAB9	Navient Private Education Loan Trust 2018-B	4415.89
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	685796.39
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4900087.49
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	4024521.77
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6362897.32
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	757012.32
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1822489.92
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4544877.54
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3954751.85
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3289737.76
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3495614.06
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2754390.8
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3638226.55
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3347844.06
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	727227.49
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6038152.14
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1801225.98
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2922055.62
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	4836880.07
Aristotle Short Duration Income Fund	24703DBR1	Dell International LLC / EMC Corp	1983773.74
Aristotle Short Duration Income Fund	91282CPN5	United States Treasury Note/Bond	19118211.96
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	6872694.74
Aristotle Short Duration Income Fund	63938PBZ1	Navistar Financial Dealer Note Master Owner Trust II 2025-1	2295946.71
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3857557.7
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	4348991.38
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1690871.28
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2356372.73
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6905516.78
Aristotle Short Duration Income Fund	38141GC77	Goldman Sachs Group Inc/The	1708590.98
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6858260.83

Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	3013365.99
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1184643.25
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2169431.95
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3565960.88
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3467760.1
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1981596.62
Aristotle Short Duration Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	1756718.45
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5437313.75
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1183212.09
Aristotle Short Duration Income Fund	91282CJA0	United States Treasury Note/Bond	5605917.96
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4815905.74
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1451417.97
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	276206.77
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6314276.02
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	2591489.03
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	6785071.52
Aristotle Short Duration Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	1015848
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	339442.31
Aristotle Short Duration Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1434274.53
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	2113228.62
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1563513.88
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1282683.5
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	248494.33
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2452269.14
Aristotle Short Duration Income Fund	61690UBB9	Morgan Stanley Bank NA	1264439.88
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3038747.7
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2793990.75
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	4111765.57
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3546713.72
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1192568.75
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	773336.06
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	4660980.94
Aristotle Short Duration Income Fund	LX192752	RealPage Inc	3024882
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	2093678.06
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1427564.3
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	288334.49
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	421324.21
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	274498.09
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	958222.11
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2055456.76
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	8986892.36
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2292967.93
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	89356.86
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1816679.94
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	2031959.06
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	524641.53
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	2064441.24
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4506572.02
Aristotle Short Duration Income Fund	06051GGF0	Bank of America Corp	1243958.39
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	996024.91
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	1006242.07
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1762076.38
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1645589.45
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1296014.85
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1544319.28
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1139294.78
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	4001438.61
Aristotle Short Duration Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	0.02
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2989012.55
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1716335.78
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	422837.03
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2040388.3
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	74364.57
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9025704.16
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9402584.98
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	263121.79
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	2761063.01
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	1999432.26
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	249627.68
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3938869.63
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3031012.71
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	2275599.02
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2194661.57
Aristotle Short Duration Income Fund	38141GWW2	Goldman Sachs Group Inc/The	1973203.16
Aristotle Short Duration Income Fund	845437BR2	Southwestern Electric Power Co	2467980.58
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	234703.56
Aristotle Short Duration Income Fund	68389XDW2	Oracle Corp	2518276.06
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3722876.49
Aristotle Short Duration Income Fund	46656PAC8	Jabil Inc	1284529.65
Aristotle Short Duration Income Fund	92938WAG8	WSP Global Inc	4563533.22
Aristotle Short Duration Income Fund	38145GAR1	Goldman Sachs Group Inc/The	2265619.83
Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	10486108.5

Aristotle Short Duration Income Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	5881035.04
Aristotle Short Duration Income Fund	30034WAF3	Evergy Inc	942993.35
Aristotle Short Duration Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	1457554.5
Aristotle Short Duration Income Fund	29447KAA3	Equinix Asia Financing Corp Pte Ltd	3035895.94
Aristotle Short Duration Income Fund	37045XFM3	General Motors Financial Co Inc	2415679.69
Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3699809.81
Aristotle Short Duration Income Fund	69703NAL8	Palmer Square Loan Funding 2024-1 Ltd	2991145.8
Aristotle Short Duration Income Fund	29002UAS9	Elmwood CLO 16 Ltd	2992358.7
Aristotle Short Duration Income Fund	641423CD8	Nevada Power Co	1811701.36
Aristotle Short Duration Income Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	991759.1
Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1826204.97
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	5035613.47
Aristotle Short Duration Income Fund	73020TAA7	PNW Trust 2026-ARTE	3446704.22
Aristotle Short Duration Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	3905499.56
Aristotle Short Duration Income Fund	91282CQE4	United States Treasury Note/Bond	32709961.02
Aristotle Short Duration Income Fund	42824CCD9	Hewlett Packard Enterprise Co	2498277.08
Aristotle Short Duration Income Fund	23636ABN0	Danske Bank A/S	1404144.98
Aristotle Short Duration Income Fund	654579AQ4	Nippon Life Insurance Co	3810914.82
Aristotle Short Duration Income Fund	278058DW9	Eaton Corp	5149421.99
Aristotle Short Duration Income Fund	29250NCQ6	Enbridge Inc	4017703.04
Aristotle Short Duration Income Fund	56530KAB2	Maple Parent Holdings Corp	1045989.5
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	737606.31
Aristotle Short Duration Income Fund	55955KAL8	Magnetite XXIX Ltd	2001497.6
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	3946296.28
Aristotle Short Duration Income Fund	404280FK0	HSBC Holdings PLC	3375470.12
Aristotle Short Duration Income Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	1374602.63
Aristotle Short Duration Income Fund	225401BR8	UBS Group AG	1876276.16
Aristotle Short Duration Income Fund	43849RAC9	Honeywell Aerospace Inc	2923215.92
Aristotle Short Duration Income Fund	61748UAR3	Morgan Stanley	2178260.41
Aristotle Short Duration Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	2547133.8
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	1397271.02
Aristotle Short Duration Income Fund	63943HAA8	Navient Refinance Loan Trust 2026-A	4599901.37
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	5484765.63
Aristotle Short Duration Income Fund	95000UAD2	Wells Fargo & Co	8921650.59
Aristotle Short Duration Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	2496293.35
Aristotle Short Duration Income Fund	20602DAD3	Concentrix Corp	5351484.55
Aristotle Short Duration Income Fund	56530KAA4	Maple Parent Holdings Corp	3500221.76
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2322267.98
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5237531.95
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	799246.92
Aristotle Short Duration Income Fund	79466LAR5	Salesforce Inc	6163703.74
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1385325.58
Aristotle Short Duration Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	999405.06
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3749140.99
Aristotle Short Duration Income Fund	744448DD0	Public Service Co of Colorado	3989295.48
Aristotle Short Duration Income Fund	31620MCD6	Fidelity National Information Services Inc	5425668.42
Aristotle Short Duration Income Fund	378272CC0	Glencore Funding LLC	2799774.74
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4882457.46
Aristotle Short Duration Income Fund	902613AA6	UBS Group AG	1807527.49
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	279189.72
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1143451.87
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2247537.58
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	55263.1
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3213027.69
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	384162.98
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	1056694.56
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	4862686.54
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3926711.25
Aristotle Core Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	3453105.46
Aristotle Core Income Fund	031162DW7	Amgen Inc	8207311.69
Aristotle Core Income Fund	LX225675	UKG Inc	6077425.89
Aristotle Core Income Fund	36173JAC7	GCAT 2026-NQM2 Trust	10719263.21
Aristotle Core Income Fund	023135DF0	Amazon.com Inc	6938908.13
Aristotle Core Income Fund	92840VAY8	Vistra Operations Co LLC	2362714.56
Aristotle Core Income Fund	816851BX6	Sempra	3945129.84
Aristotle Core Income Fund	797440CJ1	San Diego Gas & Electric Co	4615507.61
Aristotle Core Income Fund	66989HBJ6	Novartis Capital Corp	5838280.7
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	11353747.94
Aristotle Core Income Fund	29366WAH9	Entergy Mississippi LLC	1725102.37
Aristotle Core Income Fund	404280FH7	HSBC Holdings PLC	6531365.94
Aristotle Core Income Fund	695114DG0	PacifiCorp	3685435.65
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5681108.73
Aristotle Core Income Fund	744448DE8	Public Service Co of Colorado	3697757.7
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1623029.38
Aristotle Core Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	3819798
Aristotle Core Income Fund	91825HAA2	VB-S1 Issuer LLC	6206716.06
Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	9557069.76
Aristotle Core Income Fund	756109DB7	Realty Income Corp	3601562.35
Aristotle Core Income Fund	79466LAW4	Salesforce Inc	7129406.28
Aristotle Core Income Fund	278058DZ2	Eaton Corp	5333461.9
Aristotle Core Income Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	6071529.69
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	9665169.4

Aristotle Core Income Fund	31620MCE4	Fidelity National Information Services Inc	7047214.77
Aristotle Core Income Fund	444859CE0	Humana Inc	2403361.5
Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	5571853.27
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	8017568.45
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3632059.52
Aristotle Core Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	6669536.37
Aristotle Core Income Fund	02079KBM8	Alphabet Inc	3336948.74
Aristotle Core Income Fund	929089AK6	Voya Financial Inc	1208143.69
Aristotle Core Income Fund	378272CD8	Glencore Funding LLC	10116624.6
Aristotle Core Income Fund	064058AS9	Bank of New York Mellon Corp/The	4557092.54
Aristotle Core Income Fund	43849RAJ4	Honeywell Aerospace Inc	5341413.73
Aristotle Core Income Fund	73020TAA7	PNW Trust 2026-ARTE	10939539.47
Aristotle Core Income Fund	3140W4Y50	Fannie Mae Pool	6636540.38
Aristotle Core Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	7646675.47
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	8404989.78
Aristotle Core Income Fund	222793AD3	Cousins Properties LP	5683292.41
Aristotle Core Income Fund	91282CQG9	United States Treasury Note/Bond	24920898.5
Aristotle Core Income Fund	05571ABG9	BPCE SA	7661778.8
Aristotle Core Income Fund	29250NCR4	Enbridge Inc	9131399.77
Aristotle Core Income Fund	92938WAH6	WSP Global Inc	9224475.72
Aristotle Core Income Fund	91282CPZ8	United States Treasury Note/Bond	62512773.12
Aristotle Core Income Fund	902613BV9	UBS Group AG	3701860.82
Aristotle Core Income Fund	845437BV3	Southwestern Electric Power Co	5705625.36
Aristotle Core Income Fund	443201AH1	Howmet Aerospace Inc	2431561.45
Aristotle Core Income Fund	26443TAG1	Duke Energy Indiana LLC	1723462.42
Aristotle Core Income Fund	114259AZ7	Brooklyn Union Gas Co/The	7930350.88
Aristotle Core Income Fund	79466LAU8	Salesforce Inc	9174852.63
Aristotle Core Income Fund	654579AR2	Nippon Life Insurance Co	5208626.44
Aristotle Core Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	8174399.39
Aristotle Core Income Fund	55336VCE8	MPLX LP	5571306.86
Aristotle Core Income Fund	95000U4E0	Wells Fargo & Co	9306618.25
Aristotle Core Income Fund	883556DJ8	Thermo Fisher Scientific Inc	1589253.94
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	9998026.1
Aristotle Core Income Fund	22535WAU1	Credit Agricole SA	5627764.49
Aristotle Core Income Fund	36828AAC5	GE Vernova Inc	4765283.03
Aristotle Core Income Fund	02079KBP1	Alphabet Inc	7331609.86
Aristotle Core Income Fund	3140MTV91	Fannie Mae Pool	8277020.57
Aristotle Core Income Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	3905059.96
Aristotle Core Income Fund	68389XEB7	Oracle Corp	1857654.26
Aristotle Core Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	5150855.97
Aristotle Core Income Fund	446150BL7	Huntington Bancshares Inc/OH	4393685.16
Aristotle Core Income Fund	68389XDZ5	Oracle Corp	5386761.58
Aristotle Core Income Fund	404280FM6	HSBC Holdings PLC	7711942.29
Aristotle Core Income Fund	797440CH5	San Diego Gas & Electric Co	5188539.93
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	7667191.25
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6234383.28
Aristotle Core Income Fund	3140W0VA0	Fannie Mae Pool	8099879.59
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4223172.08
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1510526.98
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	5584521.01
Aristotle Core Income Fund	68389XBE4	Oracle Corp	2922868.01
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7763945.16
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4388314.14
Aristotle Core Income Fund	693475CF0	PNC Financial Services Group Inc/The	7987700.66
Aristotle Core Income Fund	43849RAG0	Honeywell Aerospace Inc	4565908.66
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	4894350.7
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12172720.62
Aristotle Core Income Fund	37940XBB7	Global Payments Inc	6201051.16
Aristotle Core Income Fund	49459AAA8	Kinetic ABS Issuer LLC	3410304.38
Aristotle Core Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	31379970.43
Aristotle Core Income Fund	56530KAC0	Maple Parent Holdings Corp	10834796.53
Aristotle Core Income Fund	694308LA3	Pacific Gas and Electric Co	2486263.21
Aristotle Core Income Fund	59156RCR7	MetLife Inc	5671060.86
Aristotle Core Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	2630013.33
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3120968.44
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	9067863.62
Aristotle Core Income Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	13299284.01
Aristotle Core Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6223281
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	3328452.96
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	3878903.94
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1501574.4
Aristotle Core Income Fund	83189DAB6	SMB Private Education Loan Trust 2017-B	25304.81
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	3953828.09
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1598140
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4273945.29
Aristotle Core Income Fund	55336VBT6	MPLX LP	1454138.21
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1648058.53
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1494798.28
Aristotle Core Income Fund	281020AX5	Edison International	3743843.78
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	697414.94
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10409521.47
Aristotle Core Income Fund	019576AD9	Allied Universal Holdco LLC	954493.63

Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2668481.37
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6590439.47
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	279189.72
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1991901.84
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	8644776.07
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4469391.21
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4923130.84
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8419130.56
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	225987.37
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1169103.88
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6022851.29
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3064421.45
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1900219.8
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1004322.8
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1430151.89
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4566606.24
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9955585.92
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	813058.34
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	550495.11
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6204743.65
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	387208.07
Aristotle Core Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	4524560.32
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	22219734.34
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	5890023.38
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4327580.17
Aristotle Core Income Fund	816851BS7	Sempra	1921540.3
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	281928.83
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	9872390.09
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1051465.77
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	5880810.23
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1563513.88
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1900445.86
Aristotle Core Income Fund	20030NDS7	Comcast Corp	2039327.52
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	10343070.72
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	29596875
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	2678825.56
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	385845.5
Aristotle Core Income Fund	31418ED80	Fannie Mae Pool	12374273.71
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5771308.62
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2366230.75
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2923711.55
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	28456054.56
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7551030.87
Aristotle Core Income Fund	62848PAA8	MWV 2023-1 LLC	689186.36
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	2940070.36
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10385204.5
Aristotle Core Income Fund	LX192752	RealPage Inc	5989871.54
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1468483.73
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	260025.75
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3401746.5
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2903990.82
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	347054.54
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	15734259.46
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7376543.23
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	4689152.5
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	5524070.59
Aristotle Core Income Fund	912810SP4	United States Treasury Note/Bond	3179794.93
Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1722771.21
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	7066317.48
Aristotle Core Income Fund	816851BM0	Sempra	2920783.8
Aristotle Core Income Fund	852234AP8	Block Inc	4550677.5
Aristotle Core Income Fund	55400EAA7	MWV 2020-1 LLC	89356.86
Aristotle Core Income Fund	55336VBW9	MPLX LP	4448726.52
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	2919154.86
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	5851356.48
Aristotle Core Income Fund	00901AAS6	AIMCO CLO 10 Ltd	5005707.5
Aristotle Core Income Fund	91282CJJ1	United States Treasury Note/Bond	1837617.19
Aristotle Core Income Fund	65473PAR6	NiSource Inc	4990717.9
Aristotle Core Income Fund	05523RAL1	BAE Systems PLC	3073739.94
Aristotle Core Income Fund	38141GYB4	Goldman Sachs Group Inc/The	3594287.48
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	899354.1
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1541799.32
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7407345.32
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9958203.06
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	9633782.65
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8956041.4
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	75401997.96
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	817168.96
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	809183.07
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	16053336.93
Aristotle Core Income Fund	65473PAQ8	NiSource Inc	5089475.45
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1621535.25

Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5086292.71
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5082479.8
Aristotle Core Income Fund	74251VAA0	Principal Financial Group Inc	1224749.38
Aristotle Core Income Fund	LX193532	Hilton Grand Vacations Borrower LLC	0.01
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	5644952.94
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	12872402.41
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1675881.27
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1411328.12
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12179844.14
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1945709.59
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9949306.62
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	800828.2
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	388926.7
Aristotle Core Income Fund	00900PAQ8	AIMCO CLO Series 2018-B	7000350
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	6858205.75
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4013407.5
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9138964.88
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	222984.57
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2285667.19
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6487355.7
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	26844327.97
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4858944.6
Aristotle Core Income Fund	29273VAY6	Energy Transfer LP	2291884.79
Aristotle Core Income Fund	90931CAAE	United Airlines 2019-1 Class AA Pass Through Trust	749017.66
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4872815.6
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3486036.44
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14715507.84
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2533544.95
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5421727.48
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	3389322.13
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	121263.51
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	186604.31
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	290435.15
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3158769.29
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2333536.16
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	3411488.12
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	16484152.55
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3314039.12
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	8894915.92
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7175164.28
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	4334853.13
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	7677979.78
Aristotle Core Income Fund	67120QA44	OBX 2025-NQM4 Trust	9993250.42
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6463161.6
Aristotle Core Income Fund	15189TBS5	CenterPoint Energy Inc	3222173.5
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12833124.96
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1761171.9
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	5036313.4
Aristotle Core Income Fund	55336VBX7	MPLX LP	12127855.2
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2072545.76
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1327610.55
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3073258.68
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17091796.8
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3823453.49
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6506562.21
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1045304.8
Aristotle Core Income Fund	912810TW8	United States Treasury Note/Bond	4941406.25
Aristotle Core Income Fund	695114DC9	PacifiCorp	7097745.27
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	3594428.9
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	300101.78
Aristotle Core Income Fund	303901BX9	Fairfax Financial Holdings Ltd	3409585.21
Aristotle Core Income Fund	92277GBC0	Ventas Realty LP	5476666.44
Aristotle Core Income Fund	373334KW0	Georgia Power Co	4086367
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23245722.57
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7706452.5
Aristotle Core Income Fund	337738BN7	Fiserv Inc	2429461.6
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10890234.36
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2931896.97
Aristotle Core Income Fund	780082A0	Royal Bank of Canada	6251938.25
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	2930265.04
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12182183.95
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	3958696.64
Aristotle Core Income Fund	06051GMW6	Bank of America Corp	15304604.55
Aristotle Core Income Fund	571676BA2	Mars Inc	6059304.48
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	5484956.96
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5985936.28
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	4780744.33
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	3495614.06
Aristotle Core Income Fund	92343VHG2	Verizon Communications Inc	8082239.63
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	30888593.75
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	8294095.66
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	9144189

Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	9720122.55
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4040413.88
Aristotle Core Income Fund	816851BT5	Sempra	5833674.41
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4027172
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	5553524.37
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11795434.01
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8504362.35
Aristotle Core Income Fund	05971KAS8	Banco Santander SA	4193986.6
Aristotle Core Income Fund	91836LAA0	VSP Optical Group Inc	3922607.76
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5509863.51
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5846225.64
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1569723.16
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5233848.46
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10493715.51
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5721238.32
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	7859882.41
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8533435.26
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	834753
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	7607924.65
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	11603627.51
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	831711.11
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	9455187.06
Aristotle Core Income Fund	3132DWNUG3	Freddie Mac Pool	8708391.98
Aristotle Core Income Fund	05971KAR0	Banco Santander SA	6754822.2
Aristotle Core Income Fund	404119DH9	HCA Inc	2187655.23
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	3699579
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7486770.98
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1471714.2
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	18032080.06
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	5979957.24
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	10127203.5
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	4046895.25
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	2186376.82
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2667862.51
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	12084620.85
Aristotle Core Income Fund	50205UAA9	LHOME Mortgage Trust 2025-RTL1	3514340.9
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	1283393.75
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	5313939.34
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5255575.03
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2117734.5
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4731395.9
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	42157682.77
Aristotle Core Income Fund	018820AE0	Allianz SE	3407738.4
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3801813.74
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	5994474.34
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11822864.52
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12286731
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	5990974.2
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	4469237.55
Aristotle Core Income Fund	68389XCV5	Oracle Corp	4407624.55
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	6648253.25
Aristotle Core Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	4948750
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	3996029.47
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6514439.79
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	10105440
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	1839928.5
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	9934475.25
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6114138.88
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	4302026.51
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	11061002.34
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2389593.51
Aristotle Core Income Fund	902613BK3	UBS Group AG	9765214.2
Aristotle Core Income Fund	11120VAM5	Brixmor Operating Partnership LP	2337529.58
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	707758.39
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	2039760.96
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2144545.11
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	37496337.75
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	2945522.28
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3486635.64
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	718924.18
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1190250
Aristotle Core Income Fund	LX263572	Proofpoint T/L (06/25)	10035204.75
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	760647.94
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	8267243.35
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	2983275.44
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	4179606.83
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2739793.21
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2095976.82
Aristotle Core Income Fund	695114DF2	PacificCorp	5594436.32
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8254925.73
Aristotle Core Income Fund	126650EK2	CVS Health Corp	9213979.16
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3446610.38

Aristotle Core Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	750893.07
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	11403054.29
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	9820192.89
Aristotle Core Income Fund	67118BAQ6	OCF Aegis CLO 2023-29 Ltd	2744500.28
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7063793.62
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	6028706.88
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3357741.28
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2200674.85
Aristotle Core Income Fund	14040HDJ1	Capital One Financial Corp	3612581.85
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	9407010.85
Aristotle Core Income Fund	49427RAT9	Kitroy Realty LP	4341086.42
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4843894.2
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2476342.17
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	5870106.53
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9189911.84
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2591201.39
Aristotle Core Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	4301634
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4733763.45
Aristotle Core Income Fund	925650AH6	VICI Properties LP	6952826.58
Aristotle Core Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	8429630.84
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2307303.66
Aristotle Core Income Fund	902613BQ0	UBS Group AG	4312498.84
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1753246.25
Aristotle Core Income Fund	026874DX2	American International Group Inc	10123144.34
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	6007416.28
Aristotle Core Income Fund	571676BC8	Mars Inc	2439381.23
Aristotle Core Income Fund	049463AG7	Atlas Warehouse Lending Co LP	1963924.08
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	7883354.34
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1527003.05
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	7203320.97
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	27175368
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5811299.91
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4458654.43
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	16146957.19
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3584445.2
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3472915.69
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	8539035.31
Aristotle Core Income Fund	05571ABA2	BPCE SA	6807260.07
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	846617.54
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	5931645.48
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	7054676.71
Aristotle Core Income Fund	056121AB2	BPCE SA	6649849.96
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	8787404.3
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	14835616.47
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8852487.96
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4501332.9
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	4999085.4
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	8779149.28
Aristotle Core Income Fund	LX232483	Central Parent Inc	4414265.71
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	8383624.25
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4234159.88
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2099397.11
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3985298.04
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1072493.89
Aristotle Core Income Fund	00130HCM5	AES Corp/The	11972665.21
Aristotle Core Income Fund	404119DF3	HCA Inc	3723721.89
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1092073.72
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	3712589.82
Aristotle Core Income Fund	958667AJ6	Western Midstream Operating LP	4427915.67
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9534762.5
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5856341.62
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4122048.28
Aristotle Core Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5070673.5
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	508421.04
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3585717.97
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	9623669.19
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	2994887.2
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	7006704.28
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4722590.03
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3462548.69
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	2175448.36
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	3990870.51
Aristotle Core Income Fund	87162WAN0	TD SYNEX Corp	6058535.31
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	2946676.68
Aristotle Core Income Fund	LX233473	Epicor Software Corp	3923336.49
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6065227.5
Aristotle Core Income Fund	55389QAA5	MWV 2024-2 LLC	1270381.95
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	9978875
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5279525.68
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	26131992.12
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	19507096.21
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	12066302.79

Aristotle Core Income Fund	38021MAA4	Goat Holdco LLC	931469.45
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3736799.18
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	5851655.54
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	36224556.77
Aristotle Core Income Fund	31418FNF0	Fannie Mae Pool	8963967.13
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	21955151.51
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	5706228.36
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	7656468.02
Aristotle Core Income Fund	11134GAA8	Broadstone Net Lease LLC	1722135.91
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	3760061.76
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	8271424.56
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	8014224.43
Aristotle Core Income Fund	LX236036	Chart Industries T/L B	3846633.56
Aristotle Core Income Fund	LX219896	TransDigm Inc	13159120.79
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	8607317.53
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5098150.57
Aristotle Core Income Fund	91324PFJ6	UnitedHealth Group Inc	5044525
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	11319467.25
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	10977241.62
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5144355.35
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	4713620
Aristotle Core Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4326069.44
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5092211.25
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4294018.5
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	9151851.94
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	12154749.43
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	4619514.9
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	7250647.11
Aristotle Core Income Fund	172967QH7	Citigroup Inc	4611211.1
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	7964468.24
Aristotle Core Income Fund	91282CPJ4	United States Treasury Note/Bond	23218015.74
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2901280.44
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	3890757.04
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	10647833.53
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	18654873.12
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	8869666.3
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	22272038.95
Aristotle Core Income Fund	114259AY0	Brooklyn Union Gas Co/The	4223301.74
Aristotle Core Income Fund	902613BN7	UBS Group AG	3470685.72
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3364379.12
Aristotle Core Income Fund	115236AM3	Brown & Brown Inc	3122522.03
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	8540237.52
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	7666147.31
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	4139102.49
Aristotle Core Income Fund	LX258496	Triton Water Holdings T/L B (01/25)	2492822.48
Aristotle Core Income Fund	682680DB6	ONEOK Inc	6946110.22
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2177676
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3738934.82
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	3858556.25
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4251563.34
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	4890004.74
Aristotle Core Income Fund	36179XH7	Ginnie Mae II Pool	15078586.98
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5245843.82
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	764070.54
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	483068.41
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	979669.49
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	364000.97
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	894639.02
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	526398.69
Aristotle Core Bond Fund	49271VBB5	Keurig Dr Pepper Inc	243763.4
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	501954.3
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	220334.18
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	503670.72
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	953147.95
Aristotle Core Bond Fund	682680DB6	ONEOK Inc	1389222.04
Aristotle Core Bond Fund	55336VCB4	MPLX LP	446861.32
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	715872.69
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	881033.98
Aristotle Core Bond Fund	36179XH7	Ginnie Mae II Pool	2612895.94
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	630803.56
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	194815.14
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	230728.03
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	15561304.67
Aristotle Core Bond Fund	63943EAA5	Navigent Education Loan Trust 2025-A	650016.04
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	296555.51
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	563904.5
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	87915.01
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	250294.14
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	191627.92
Aristotle Core Bond Fund	78017DAQ1	Royal Bank of Canada	491753.57
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	91006.14
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	399052.24

Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1324165.16
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	398529.8
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	296413.17
Aristotle Core Bond Fund	026874DX2	American International Group Inc	1500103.04
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	268123.48
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1327518.68
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	855190.37
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	709736.94
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	987604.26
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1388068.92
Aristotle Core Bond Fund	404119DF3	HCA Inc	725400.37
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	687373.43
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	455300.26
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	293099.2
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	702561.45
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	588026.2
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	412204.83
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	252515.35
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	401544.24
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	210582.34
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	203043.2
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	120805.24
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	101461.18
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	150545.6
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	549899.39
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	87017.94
Aristotle Core Bond Fund	958667AH0	Western Midstream Operating LP	198086.88
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	485971.56
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	864536.16
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	152522.42
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2783361.26
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	707670.64
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	272733.87
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	498168.75
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	161138.73
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	713335.53
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	409750.32
Aristotle Core Bond Fund	89116C4H7	Toronto-Dominion Bank/The	393877.36
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	255290.87
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	121276.66
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	188031.02
Aristotle Core Bond Fund	056121AA4	BPCE SA	760432.42
Aristotle Core Bond Fund	35563PAU0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	178830.43
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	152291.7
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	353690.1
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	727080.51
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	585124.54
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	892492.47
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	252717.81
Aristotle Core Bond Fund	91282CPJ4	United States Treasury Note/Bond	25071554.82
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	243172.32
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	363571.84
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	327794.27
Aristotle Core Bond Fund	114259AY0	Brooklyn Union Gas Co/The	305298.92
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	1078781.48
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	547935.67
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	247904.48
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	100844.5
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	442596.03
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	538573.29
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123861.31
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	662995.64
Aristotle Core Bond Fund	018820AE0	Allianz SE	200455.2
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	185454.33
Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	580110.42
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	134685.86
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	228227.03
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	339691.77
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	2766481.94
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	137533.32
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	114938.74
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	150451.86
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	494252.5
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	1543395.68
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	209480.81
Aristotle Core Bond Fund	902613BK3	UBS Group AG	568345.8
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	508158.61
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	523304.99
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	414000
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	751958.59
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	540206.07
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	452464.09

Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	390898.21
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	607319.48
Aristotle Core Bond Fund	695114DF2	PacifiCorp	47815.7
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	366518.86
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	2193046.88
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	721131.29
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	506195.51
Aristotle Core Bond Fund	31418FGY7	Fannie Mae Pool	2866381.95
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	317767.01
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3076725.59
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	760943.79
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	404217.6
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	85578.07
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	482342.94
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	382402.36
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	530164.72
Aristotle Core Bond Fund	31418FFZ5	Fannie Mae Pool	1322732.11
Aristotle Core Bond Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	440189.6
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	263390.83
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	362428.81
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	804888.08
Aristotle Core Bond Fund	008513AF0	Agree LP	307950.05
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	266368.78
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	214039.01
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	304022.16
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	999876.23
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	663085.88
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	853611.15
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	95437.69
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1544055
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	379625.62
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	332841.34
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	1543831.98
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	543734.17
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	225424.83
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	176723.23
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	250233.58
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	613742.12
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	140389.75
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	507290.47
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	319027.26
Aristotle Core Bond Fund	115236AM3	Brown & Brown Inc	149881.06
Aristotle Core Bond Fund	3132DWPQ2	Freddie Mac Pool	272787.86
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	765350.86
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	898126.06
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	298955.39
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1149047.84
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	174707.17
Aristotle Core Bond Fund	15189TBS5	CenterPoint Energy Inc	247859.5
Aristotle Core Bond Fund	225401BM9	UBS Group AG	392798.34
Aristotle Core Bond Fund	023135CV6	Amazon.com Inc	245231.08
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	517877.5
Aristotle Core Bond Fund	65473PAQ8	NISource Inc	508947.55
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	460988.8
Aristotle Core Bond Fund	3132DWHG0	Freddie Mac Pool	3916469.92
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	53153.19
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	98343.73
Aristotle Core Bond Fund	303901BX9	Fairfax Financial Holdings Ltd	256359.79
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	505177.92
Aristotle Core Bond Fund	92277GBC0	Ventas Realty LP	635684.5
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	400635.53
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	292401.13
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	607842.86
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	976544.9
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	404997.76
Aristotle Core Bond Fund	571676BA2	Mars Inc	1211860.9
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	150272.8
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	204201.59
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	554253.36
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	150180.45
Aristotle Core Bond Fund	92343VHG2	Verizon Communications Inc	489832.71
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	49820.31
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	397321.95
Aristotle Core Bond Fund	46647PDY9	JPMorgan Chase & Co	645323.24
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	1034055.59
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	101010.35
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	1308830.9
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	361651.03
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	256155.49
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	252174.5
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	785211.03
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1394105.07

Aristotle Core Bond Fund	05971KAR0	Banco Santander SA	394442.17
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	248192.05
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	95134.73
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	462387.15
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	2703356.53
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	490391.86
Aristotle Core Bond Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	671643.98
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1279611.53
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	281744.11
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	616874.84
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	263394.4
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	242806.1
Aristotle Core Bond Fund	06051GMW6	Bank of America Corp	765230.23
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	340307.77
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	490571.4
Aristotle Core Bond Fund	034952AC5	Angel Oak Mortgage Trust 2025-13	725205.98
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	498329.77
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1830455.01
Aristotle Core Bond Fund	38145GAU4	Goldman Sachs Group Inc/The	483258.47
Aristotle Core Bond Fund	404280FM6	HSBC Holdings PLC	687689.12
Aristotle Core Bond Fund	797440CH5	San Diego Gas & Electric Co	548787.88
Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	242254.49
Aristotle Core Bond Fund	3142J6DG5	Freddie Mac Pool	2361507.5
Aristotle Core Bond Fund	3140W0VA0	Fannie Mae Pool	520557.81
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	401583.37
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	175784.27
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	489046.38
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	391548.06
Aristotle Core Bond Fund	225401BT4	UBS Group AG	195429.77
Aristotle Core Bond Fund	693475CF0	PNC Financial Services Group Inc/The	343030.09
Aristotle Core Bond Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	2195811.96
Aristotle Core Bond Fund	694308LA3	Pacific Gas and Electric Co	731253.89
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	249677.48
Aristotle Core Bond Fund	37940XBB7	Global Payments Inc	854475.55
Aristotle Core Bond Fund	49459AA8	Kinetic ABS Issuer LLC	200606.14
Aristotle Core Bond Fund	56530KAC0	Maple Parent Holdings Corp	944317.13
Aristotle Core Bond Fund	59156RRC7	MetLife Inc	392800.75
Aristotle Core Bond Fund	114259AZ7	Brooklyn Union Gas Co/The	693905.7
Aristotle Core Bond Fund	79466LAU8	Salesforce Inc	747949.94
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	637201.23
Aristotle Core Bond Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	1477698.23
Aristotle Core Bond Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	752816.25
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	403448.84
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1001049.6
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	277734.38
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	254288.6
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	346865.24
Aristotle Core Bond Fund	63943CAA9	Navigent Private Education Refi Loan Trust 2024-A	720398.01
Aristotle Core Bond Fund	68389XBE4	Oracle Corp	338883.25
Aristotle Core Bond Fund	63942NAA6	Navigent Student Loan Trust 2021-1	92393
Aristotle Core Bond Fund	20030NDS7	Comcast Corp	144633.16
Aristotle Core Bond Fund	63942HAA9	Navigent Student Loan Trust 2020-2	79054.07
Aristotle Core Bond Fund	55400UAA1	MWV 2022-1 LLC	616265.93
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	545098.76
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	487898.47
Aristotle Core Bond Fund	31418EW30	Fannie Mae Pool	2945134.11
Aristotle Core Bond Fund	31418ED80	Fannie Mae Pool	1649903.16
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	82447.27
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	1038520.45
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	559116.46
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199741.59
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	845592.26
Aristotle Core Bond Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	556298.4
Aristotle Core Bond Fund	46590XAP1	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	177852.54
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	89044.96
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	432545.71
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	191503.91
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	862185.82
Aristotle Core Bond Fund	74251VAA0	Principal Financial Group Inc	239624.88
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	69828.39
Aristotle Core Bond Fund	91282CHT1	United States Treasury Note/Bond	3927421.88
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	307488.91
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	762371.97
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	479100.24
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	295301.62
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	301494.14
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	584737.87
Aristotle Core Bond Fund	63941LAB9	Navigent Student Loan Trust 2019-B	137799.68
Aristotle Core Bond Fund	63942BAA2	Navigent Private Education Refi Loan Trust 2021-A	58087.03
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	83610.84
Aristotle Core Bond Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	208684.83
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	8511845.2

Aristotle Core Bond Fund	031162DW7	Amgen Inc	737183.69
Aristotle Core Bond Fund	43849RAG0	Honeywell Aerospace Inc	446664.98
Aristotle Core Bond Fund	67124FAF3	OBX 2026-NQM4 Trust	1498482.9
Aristotle Core Bond Fund	36173JAC7	GCAT 2026-NQM2 Trust	3005400.9
Aristotle Core Bond Fund	023135DF0	Amazon.com Inc	545199.92
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	950104.43
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	393785.76
Aristotle Core Bond Fund	816851BX6	Semptra	345198.86
Aristotle Core Bond Fund	797440CJ1	San Diego Gas & Electric Co	401348.49
Aristotle Core Bond Fund	66989HBJ6	Novartis Capital Corp	548898.19
Aristotle Core Bond Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	1960345.01
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	195900.3
Aristotle Core Bond Fund	29366WAH9	Energy Mississippi LLC	295731.83
Aristotle Core Bond Fund	404280FH7	HSBC Holdings PLC	593760.54
Aristotle Core Bond Fund	695114DG0	PacifiCorp	283495.05
Aristotle Core Bond Fund	744448DE8	Public Service Co of Colorado	443730.92
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	585126.72
Aristotle Core Bond Fund	67124AAC1	OBX 2026-R1 Trust	1467552.94
Aristotle Core Bond Fund	278058DZ2	Eaton Corp	592606.88
Aristotle Core Bond Fund	105934AE3	BRAVO Residential Funding Trust Series 2026-NQM2	962580
Aristotle Core Bond Fund	91825HAA2	VB-S1 Issuer LLC	439846.02
Aristotle Core Bond Fund	756109DB7	Realty Income Corp	296018.82
Aristotle Core Bond Fund	31427Q3L4	Freddie Mac Pool	3164860.24
Aristotle Core Bond Fund	79466LAW4	Salesforce Inc	552277.95
Aristotle Core Bond Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	444258.27
Aristotle Core Bond Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	222616.83
Aristotle Core Bond Fund	02079KBM8	Alphabet Inc	199220.82
Aristotle Core Bond Fund	31620MCE4	Fidelity National Information Services Inc	694795.82
Aristotle Core Bond Fund	444859CE0	Humana Inc	192268.92
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	590250.44
Aristotle Core Bond Fund	064058AS9	Bank of New York Mellon Corp/The	294005.97
Aristotle Core Bond Fund	73020TAA7	PNW Trust 2026-ARTE	799235.76
Aristotle Core Bond Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	199071.5
Aristotle Core Bond Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	501468.9
Aristotle Core Bond Fund	46647PFK7	JPMorgan Chase & Co	491519.87
Aristotle Core Bond Fund	929089AK6	Voya Financial Inc	724886.21
Aristotle Core Bond Fund	378272CD8	Glencore Funding LLC	701152.2
Aristotle Core Bond Fund	43849RAJ4	Honeywell Aerospace Inc	445117.81
Aristotle Core Bond Fund	3140W4Y50	Fannie Mae Pool	3178061.59
Aristotle Core Bond Fund	29250NCR4	Enbridge Inc	756745.84
Aristotle Core Bond Fund	222793AD3	Cousins Properties LP	481634.95
Aristotle Core Bond Fund	05571ABG9	BPCE SA	239430.59
Aristotle Core Bond Fund	92938WAH6	WSP Global Inc	743909.33
Aristotle Core Bond Fund	91282CPZ8	United States Treasury Note/Bond	18212382.72
Aristotle Core Bond Fund	10571LAE1	BRAVO Residential Funding Trust 2026-NQM3	886216.44
Aristotle Core Bond Fund	902613BV9	UBS Group AG	779339.12
Aristotle Core Bond Fund	26443TAG1	Duke Energy Indiana LLC	196967.13
Aristotle Core Bond Fund	845437BV3	Southwestern Electric Power Co	590237.11
Aristotle Core Bond Fund	443201AH1	Howmet Aerospace Inc	194524.92
Aristotle Core Bond Fund	31418FLR6	Fannie Mae Pool	2299979.62
Aristotle Core Bond Fund	654579AR2	Nippon Life Insurance Co	1001658.93
Aristotle Core Bond Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	499855.5
Aristotle Core Bond Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	644043.59
Aristotle Core Bond Fund	55336VCE8	MPLX LP	591643.21
Aristotle Core Bond Fund	36828AAC5	GE Vernova Inc	240670.86
Aristotle Core Bond Fund	883556DJ8	Thermo Fisher Scientific Inc	148992.56
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	485341.08
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	734056.24
Aristotle Core Bond Fund	02079KBP1	Alphabet Inc	598498.76
Aristotle Core Bond Fund	3140MTV91	Fannie Mae Pool	564565.46
Aristotle Core Bond Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	488132.5
Aristotle Core Bond Fund	68389XEB7	Oracle Corp	325089.5
Aristotle Core Bond Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	883204.3
Aristotle Core Bond Fund	68389XDZ5	Oracle Corp	432864.77
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	17633009.86
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4359592.8
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	4047600.38
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2816862.22
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3730327.61
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	31734635.12
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	22687326.4
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	13522947.84
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	21543803.6
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2479061.23
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	4986836.52
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24467685.75
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9485132.88
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	9992070.5
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	20910219.06
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	15824790.2
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	6999735.4
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12029396.9

Aristotle Strategic Income Fund	8272980			
Aristotle Strategic Income Fund	982911AA7	WULF Compute LLC		8458520
Aristotle Strategic Income Fund	44934EAA6	ICG US CLO 2024-1 Ltd		983541.4
Aristotle Strategic Income Fund	55336VCB4	MPLX LP		1092327.67
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8		1266639.93
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust		9349928.51
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC		18129152.7
Aristotle Strategic Income Fund	67115MAE2	OHA Credit Partners XVI		1873817.06
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc		2875056.67
Aristotle Strategic Income Fund	527298CM3	Level 3 Financing Inc		7133777.98
Aristotle Strategic Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)		5771172.75
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc		9387581
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd		4729723.68
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC		5081112.65
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc		8024445.76
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1		11561703.64
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp		7632241.58
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc		22343443.92
Aristotle Strategic Income Fund	843646AY6	Southern Power Co		2709359.3
Aristotle Strategic Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB		10549169.47
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl		14176390.46
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The		4726528.32
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc		28626743.28
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp		6493382.94
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B		9846116.53
Aristotle Strategic Income Fund	049463AE2	Atlas Warehouse Lending Co LP		6970601.5
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer		4214730.1
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer		17058478.36
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC		21386713.5
Aristotle Strategic Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)		8936718.75
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2		2706885.79
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc		32875010.36
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target		27845573.32
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc		27260214.3
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)		13016261.26
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)		22555812.5
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc		1140407.05
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc		6270054
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp		16986672.35
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc		12787107.15
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp		13696059.9
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA		5152560.35
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman		4012125
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC		10195814.25
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd		5003018
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd		7915929.26
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8		3167737.91
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd		1910840.4
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3		8053683.08
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc		11822836.97
Aristotle Strategic Income Fund	89642XAJ3	Trinitas CLO XXIV Ltd		501668.65
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd		5022698
Aristotle Strategic Income Fund	92332YAF8	Venture Global LNG Inc		5657016.89
Aristotle Strategic Income Fund	278768AC0	EchoStar Corp		8646926.16
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B		10791415.57
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp		8578273.7
Aristotle Strategic Income Fund	17888HAD5	SM Energy Co		6632256
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1		2287836.23
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co		14535331.01
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd		4987151
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool		7473488.76
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd		483947.85
Aristotle Strategic Income Fund	912810UP1	United States Treasury Note/Bond		18395781.25
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp		4190048.52
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP		717506.33
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd		8008431.2
Aristotle Strategic Income Fund	LX228000	STS Operating Inc		12620914.05
Aristotle Strategic Income Fund	LX232483	Central Parent Inc		7740422.09
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The		5252680.7
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA		7536875.63
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc		13093953.08
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust		3427356.3
Aristotle Strategic Income Fund	143658CA8	Carnival Corp		13937877.84
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp		3823776.78
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The		22009581.86
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP		2386883.54
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP		3436867.14
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC		5593309.66
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA		7154318.79
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC		8663968.5
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L		17620846.61
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd		4985178
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A		4946481

Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3268626.53
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2979782.82
Aristotle Strategic Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2656544.24
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2521026.5
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	3911805.6
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	9436762.17
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2899430.45
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4401506.78
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	5001429.5
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	4604374.69
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	2898521.7
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	7383817.76
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8719625.31
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4591187.32
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	16658143.54
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	6311595.22
Aristotle Strategic Income Fund	LX270643	Madison Safety & Flow T/L B (09/25)	0
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21069788.28
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14273368.2
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10211211.4
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8664632.8
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4001730.8
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	4921594.5
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	22926005.28
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	9074220.38
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	24937988.25
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	6970567.24
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	11768634.24
Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1661224.99
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	8569369.76
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1217812.73
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	11265190.65
Aristotle Strategic Income Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	8816366.7
Aristotle Strategic Income Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	2388062.38
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	1155732.69
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	7892197.6
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	9027242.63
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7136061.52
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	5961250.2
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8402845.47
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	19377616.1
Aristotle Strategic Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	9573750
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18379215.4
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8034400
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	7880980.36
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	13770750
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	5123005
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	11190733.45
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10610712
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17797364.24
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	6991819.41
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	16809651.28
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	4454485.98
Aristotle Strategic Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	3253345
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	11865862.9
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	9606250
Aristotle Strategic Income Fund	68563JAJ3	Orchard Park Clo Ltd	1978792.2
Aristotle Strategic Income Fund	77311WAB7	Rocket Cos Inc	3238380.8
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10553616.28
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	5992561.38
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7502269.84
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	42298145.63
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	12702825
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5096485
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	14875622.5
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	9983900.5
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	31125146.11
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	8690374.42
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	11995687.9
Aristotle Strategic Income Fund	26441CBZ7	Duke Energy Corp	6557420.84
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	15862014.6
Aristotle Strategic Income Fund	91282CCLW9	United States Treasury Note/Bond	4999511.7
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	3338258.58
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	7929441.05
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	5925375
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	11879364.87
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9343106.5
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	25169922.75
Aristotle Strategic Income Fund	36485MAQ2	Garda World Security Corp	5833846.5
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	14303149.38
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6083085.36
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	13683234.06

Aristotle Strategic Income Fund	91159HIR2	US Bancorp	929865.45
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3304988.21
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	729055.52
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	7798372.64
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	17529343.51
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1931021.22
Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2738194.22
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	3127185.71
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	7887608.61
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6274572.51
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	27326853
Aristotle Strategic Income Fund	91282CPM7	United States Treasury Note/Bond	14682714.9
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1740331.26
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	19582361.55
Aristotle Strategic Income Fund	00774MBK0	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	5785805.6
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11234699.19
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13622026.93
Aristotle Strategic Income Fund	68389XCU7	Oracle Corp	15461187.7
Aristotle Strategic Income Fund	20752TAB0	Connect Fincos S/RL / Connect US Fincos LLC	8624678
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13374169.7
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4186151.74
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5056673.4
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5001483
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chambertain) T/L B	16046236.75
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5127495.1
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	5044083.66
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	8778111.48
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	743856.53
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	13233109.5
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1444324.56
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	15662297.56
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	16849064.34
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	26796961.45
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	13466592.77
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5448798.4
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4405901.72
Aristotle Strategic Income Fund	169918AA7	Chobani Holdco II LLC	11406408.36
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	9017165.71
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7728853.61
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	7737333.6
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4782410.83
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	12983709.38
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3444394.92
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	12476381.71
Aristotle Strategic Income Fund	06875RBA6	Barrow Hantley CLO II Ltd	3493123.9
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	15529453.77
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6006237.72
Aristotle Strategic Income Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	7311081.68
Aristotle Strategic Income Fund	LX249774	Tamko Building Products T/L B (10/24)	4529597.63
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15240315
Aristotle Strategic Income Fund	55939AAA5	Magna Corp	12047165
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	23186418.54
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11406207.96
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	11881696.84
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	15876173.8
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	2988560.72
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8716871.45
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	8271629.76
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2423685.6
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	24910156.25
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2290541.48
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3038343.96
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	14896211.55
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	11643255.5
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	26259781.26
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6080728.98
Aristotle Strategic Income Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	11809046.5
Aristotle Strategic Income Fund	737446AV6	Post Holdings Inc	4461865.84
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12380572.85
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20474300.68
Aristotle Strategic Income Fund	816851BT5	Sempra	10071813.93
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9798694.45
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3414464.55
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5464474.79
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	18388439.77
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	5827637.03
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	7637139.46
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	6044868.26
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2482704.74
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1604363.2
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4536217.35
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7518212.13

Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7756989.92
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3156478.63
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2596402.9
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5550547.38
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8867839.52
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3311734.43
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15085702.71
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4228780.26
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	8040145.74
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sart	4774014.76
Aristotle Strategic Income Fund	86881WAF9	Surgery Center Holdings Inc	7129818.85
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12156085.7
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1489679.52
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7698640
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7376398.5
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5045435
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	7009075.88
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	18273081.87
Aristotle Strategic Income Fund	83001AAD4	Six Flags Entertainment Corp	7831811
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	14757654.4
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1753504.74
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5136480.33
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	17866324.44
Aristotle Strategic Income Fund	44107TAY2	Host Hotels & Resorts LP	5513824.52
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8621858.16
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	548963.98
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	8996535.5
Aristotle Strategic Income Fund	62482BAB8	Medline Borrower LP	4686246.97
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7068013.26
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	12708589.61
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7192586.08
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	0
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13086861.62
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	26769834.11
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	2194165.03
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	13082389.65
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	4518475
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	31639643.5
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5519139.01
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10241135.7
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16187168
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	214771182.14
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1280459.03
Aristotle Strategic Income Fund	12769GAB6	Caesars Entertainment Inc	9292761.13
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7318505.25
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5270035.4
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18326247.85
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	8993285.52
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4003054.4
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	13778637.08
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7621250.4
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1215620.6
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5009909.8
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4494281.57
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7209962.95
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	299189.47
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5101795.6
Aristotle Strategic Income Fund	47077WAC2	Jane Street Group / JSG Finance Inc	4114264
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	11907848.36
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	9106827.75
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6998971
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	3679130
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8353169.76
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	17272266.8
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9030647.29
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	3658058.49
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	13928154.62
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	26019528.5
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7649209.6
Aristotle Strategic Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	5748416.8
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	5660863.8
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11522242.6
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	17614218.75
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	20010800.38
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14435156.25
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	7982090.4
Aristotle Strategic Income Fund	67109YB2	OHA Credit Partners XII Ltd	1496572.8
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4691053.25
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7887435.84
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4050135.04
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7717753.13
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8461457

Aristotle Strategic Income Fund	95000U2U6	Wells Fargo & Co	6429244.85
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5432876.1
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14873693.12
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8359928.72
Aristotle Strategic Income Fund	816851BH1	Semptra	10134440.88
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	23314746.15
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	27570139.41
Aristotle Strategic Income Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	6384592.2
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9232056.05
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	10343868.55
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	808057.29
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	251080.7
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2406359
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4358037.1
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4436671.95
Aristotle Strategic Income Fund	LX193778	CoreLogic Inc	4274308.57
Aristotle Strategic Income Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	7990000
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9354435.1
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1856931.35
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8416088.56
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8390360
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13280300.02
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	22992392.15
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	6969496.15
Aristotle Strategic Income Fund	758071AA2	SPX FLOW Inc	13642098
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3201030.83
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2000100
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3516585.1
Aristotle Strategic Income Fund	00900HAE3	AIMCO CLO Series 2018-A	984360.7
Aristotle Strategic Income Fund	225401BT4	UBS Group AG	8794339.83
Aristotle Strategic Income Fund	693475CF0	PNC Financial Services Group Inc/The	9580340.36
Aristotle Strategic Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	5894797.2
Aristotle Strategic Income Fund	43849RAG0	Honeywell Aerospace Inc	1339994.93
Aristotle Strategic Income Fund	42824CCE7	Hewlett Packard Enterprise Co	6364028.48
Aristotle Strategic Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	3234916.4
Aristotle Strategic Income Fund	04039BAG7	Arini US Clo II Ltd	4959032
Aristotle Strategic Income Fund	56530KAC0	Maple Parent Holdings Corp	18836641.67
Aristotle Strategic Income Fund	114259AZ7	Brooklyn Union Gas Co/The	6592104.17
Aristotle Strategic Income Fund	79466LAU8	Salesforce Inc	9025262.64
Aristotle Strategic Income Fund	04822PAG7	Atlantic Avenue 2025-4 Ltd	11939557.2
Aristotle Strategic Income Fund	77342CAA6	Rockford Tower CLO 2024-1 Ltd	1286021.76
Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	860000
Aristotle Strategic Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2308636.5
Aristotle Strategic Income Fund	67124CAB9	OAK-Eagle Acquireco Inc	2828376.01
Aristotle Strategic Income Fund	67124CAA1	OAK-Eagle Acquireco Inc	3032477.46
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	6283813.25
Aristotle Strategic Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	990836.29
Aristotle Strategic Income Fund	03772CAA1	APLD ComputeCo 2 LLC	8691717.13
Aristotle Strategic Income Fund	55336VCE8	MPLX LP	7444843.68
Aristotle Strategic Income Fund	758971AE5	Regatta XXIX Funding Ltd	4002324.8
Aristotle Strategic Income Fund	640972AC9	Neuberger Berman Loan Advisers Clo 58 Ltd	1369665.27
Aristotle Strategic Income Fund	95000U4E0	Wells Fargo & Co	3800608.5
Aristotle Strategic Income Fund	559917AA7	Magnetite XLVII Ltd	1980268
Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2717910.01
Aristotle Strategic Income Fund	22535WUA1	Credit Agricole SA	7340562.38
Aristotle Strategic Income Fund	29004EAA2	Elmwood CLO 32 Ltd	2221673.85
Aristotle Strategic Income Fund	695114DP0	PacifiCorp	9232656.14
Aristotle Strategic Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	23897218.94
Aristotle Strategic Income Fund	68389XDZ5	Oracle Corp	2885765.13
Aristotle Strategic Income Fund	404280FM6	HSBC Holdings PLC	11985438.97
Aristotle Strategic Income Fund	797440CH5	San Diego Gas & Electric Co	1895812.67
Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	4118326.33
Aristotle Strategic Income Fund	LX281518	Hologic (1/26) (USD) T/L B	11206465.66
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	968240.73
Aristotle Strategic Income Fund	404280FJ3	HSBC Holdings PLC	9113513.56
Aristotle Strategic Income Fund	456142AA6	Industrial F&B Investments III Inc	3109602.76
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	29197695.03
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	33828092.9
Aristotle Strategic Income Fund	78454LAZ3	SM Energy Co	2544835.28
Aristotle Strategic Income Fund	31620MCE4	Fidelity National Information Services Inc	3424350.84
Aristotle Strategic Income Fund	064058AS9	Bank of New York Mellon Corp/The	1323026.87
Aristotle Strategic Income Fund	3142J6DG5	Freddie Mac Pool	15751191.08
Aristotle Strategic Income Fund	LX287240	BlueTriton/Triton Water/Primo Brands (3/26) T/L B	9827538
Aristotle Strategic Income Fund	73020TAA7	PNW Trust 2026-ARTE	14236386.98
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	978411.9
Aristotle Strategic Income Fund	912810UR7	United States Treasury Note/Bond	7169695.31
Aristotle Strategic Income Fund	46647PFK7	JPMorgan Chase & Co	13615100.4
Aristotle Strategic Income Fund	91282CQC8	United States Treasury Note/Bond	13461833.92
Aristotle Strategic Income Fund	43849RAJ4	Honeywell Aerospace Inc	2967452.07
Aristotle Strategic Income Fund	69703XAA0	Palmer Square CLO 2024-4 Ltd	999064
Aristotle Strategic Income Fund	86765KAM1	Sunoco LP	595614.66
Aristotle Strategic Income Fund	29250NCR4	Enbridge Inc	8425103.66

Aristotle Strategic Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	13084900.41
Aristotle Strategic Income Fund	56530KAD8	Maple Parent Holdings Corp	3617518.65
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2633736.46
Aristotle Strategic Income Fund	64134VBE5	Neuberger Berman Loan Advisers Clo 50 Ltd	5794915.14
Aristotle Strategic Income Fund	172967QK0	Citigroup Inc	8981001.9
Aristotle Strategic Income Fund	92938WAH6	WSP Global Inc	3421982.93
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4449122.35
Aristotle Strategic Income Fund	91282CPZ8	United States Treasury Note/Bond	18064714.75
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6085092
Aristotle Strategic Income Fund	08186WAG3	Benefit Street Partners Clo XXII Ltd	1490676.57
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	9092293.3
Aristotle Strategic Income Fund	68389XEA9	Oracle Corp	8635797.6
Aristotle Strategic Income Fund	92938WAG8	WSP Global Inc	3422649.92
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	6193711.83
Aristotle Strategic Income Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1728964.64
Aristotle Strategic Income Fund	69690EAQ2	Palmer Square Loan Funding 2024-3 Ltd	1501500
Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1128995.71
Aristotle Strategic Income Fund	17181DAG1	CIFC Funding 2025-II Ltd	991828.1
Aristotle Strategic Income Fund	88238EAJ7	Texas Debt Capital CLO 2024-II Ltd	2988397.2
Aristotle Strategic Income Fund	023135DF0	Amazon.com Inc	10507489.45
Aristotle Strategic Income Fund	92943GAH4	WR Grace Holdings LLC	8918375.25
Aristotle Strategic Income Fund	33882CAU1	Flatiron CLO 24 LTD	3630895.13
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	5432692.43
Aristotle Strategic Income Fund	38145GAR1	Goldman Sachs Group Inc/The	1083557.31
Aristotle Strategic Income Fund	797440CJ1	San Diego Gas & Electric Co	1103708.34
Aristotle Strategic Income Fund	79466LAV6	Salesforce Inc	13878965.57
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	7980877.21
Aristotle Strategic Income Fund	LX279163	Charter Next Generation T/L (12/25)	0
Aristotle Strategic Income Fund	695114DG0	PacifiCorp	10678313.55
Aristotle Strategic Income Fund	67098UBG9	OHA Credit Funding 6 Ltd	1977256.6
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1763102.71
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	5818464.6
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	2798227.69
Aristotle Strategic Income Fund	199333AK1	Columbus McKinnon Corp/NY	6828241.88
Aristotle Strategic Income Fund	378272CE6	Glencore Funding LLC	9224129.02
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	8971943.04
Aristotle Strategic Income Fund	83013HAA1	Sixth Street CLO 27 Ltd	984870.1
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2242254.83
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	3982490.4
Aristotle Strategic Income Fund	33888BAA1	Flatiron CLO 26 Ltd	952713.4
Aristotle Strategic Income Fund	91825HAA2	VB-S1 Issuer LLC	2150358.32
Aristotle Strategic Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	6253799.1
Aristotle Strategic Income Fund	31427Q3L4	Freddie Mac Pool	15568319.87
Aristotle Strategic Income Fund	96467NAA1	Whitebox Clo V Ltd	1916246.12
Aristotle Strategic Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	3453105.46
Aristotle Strategic Income Fund	893647CB1	TransDigm Inc	1575667.84
Aristotle Strategic Income Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	5197912.45
Aristotle Strategic Income Fund	LX225675	UKG Inc	34132945.72
Aristotle Strategic Income Fund	90279XAA0	UKG Inc	9579223.02
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5301805.47
Aristotle Floating Rate Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	38773551.38
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	63722809.54
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	623593.76
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	3682425
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	34002500
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	65028987.18
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	48727238.46
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	55060739.33
Aristotle Floating Rate Income Fund	LX265954	Project Aurora/Spectris 9/25 Cov-Lite T/L	1811669.56
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	35242498.35
Aristotle Floating Rate Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	6261062.5
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	25360136.9
Aristotle Floating Rate Income Fund	LX227467	Groundworks T/L (03/24)	11772686.11
Aristotle Floating Rate Income Fund	LX269952	Green Infrastructure Partners (USD) T/L B	11750000
Aristotle Floating Rate Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	2101691.13
Aristotle Floating Rate Income Fund	LX245155	Nvent Electric/Nvent Thermal (BCP VI Summit) T/L B (09/24)	2951843.75
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	52305852.08
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8550338.99
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	12472007.24
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1504170
Aristotle Floating Rate Income Fund	LX267357	Hyperion Insurance/Howden 8/25 T/L B	7768200
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	68992879.24
Aristotle Floating Rate Income Fund	LX255585	Barnes Group T/L B	2320571.46
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	123768449
Aristotle Floating Rate Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	10901471.89
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	19685610.62
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	29276105.2
Aristotle Floating Rate Income Fund	LX267663	Turquoise Topco T/L B	10364609.49
Aristotle Floating Rate Income Fund	LX272210	Pro Mach Group T/L (10/25)	26410868.99
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	2976841.5
Aristotle Floating Rate Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	0
Aristotle Floating Rate Income Fund	LX256061	Acisire T/L B6 (12/24)	52938258.32

Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	74591216.87
Aristotle Floating Rate Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	1247362.5
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	9881171.88
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	9977281.46
Aristotle Floating Rate Income Fund	LX266714	Convergint 7/25 TL	9187500
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	66533066.84
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	17873369.64
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	52326338.06
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	16238874.18
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	16464351.53
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	9239825.35
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	12008274.44
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	19539327.77
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	27578612.22
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	11416088.86
Aristotle Floating Rate Income Fund	LX248534	ArchKey Holdings T/L B	3857238
Aristotle Floating Rate Income Fund	LX266941	Signia Aerospace 1st Amd 2025 Delayed Draw T/L	906284.97
Aristotle Floating Rate Income Fund	LX256333	Pacific BellsT/L - TARGET	3252686.65
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	9290235.34
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	6849761.71
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	31421535.21
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	5003500
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1865570.65
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	44171152.26
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	25853919.6
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	7307971.58
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	39637162.74
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	56423152.95
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	0
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39171661.4
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	81026501.73
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	64763585.94
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	9469356.29
Aristotle Floating Rate Income Fund	LX269899	Refresco/Pegasus 9/25 T/L B TARGET	11136062.5
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	20056991.18
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	63693672.68
Aristotle Floating Rate Income Fund	289178AA3	Ellucian Holdings Inc	10894309.78
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	22797345.3
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	32533344.61
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25) - Target	4337113.79
Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	59034131.88
Aristotle Floating Rate Income Fund	LX248298	Nouryon Finance Incremental T/L B (10/24)	16319565.68
Aristotle Floating Rate Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	4358713.71
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3477735.53
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	4327503.76
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	41551047.03
Aristotle Floating Rate Income Fund	LX277931	Speedster Bidco GmbH (AutoScout24) (USD) TL B1 (USD) - TARGET	0
Aristotle Floating Rate Income Fund	LX285921	Flow Control Group TLB (2/26)	38461781.7
Aristotle Floating Rate Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	26354322
Aristotle Floating Rate Income Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	5714250
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	72961981.25
Aristotle Floating Rate Income Fund	LX287232	Arcwood Environmental 3/26 T/L B	4210500
Aristotle Floating Rate Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	42694927.69
Aristotle Floating Rate Income Fund	LX282167	Belron T/L B (02/26) - TARGET	18447349.12
Aristotle Floating Rate Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	0
Aristotle Floating Rate Income Fund	LX284968	Advanced Drainage Systems T/L B (02/26)	6940986
Aristotle Floating Rate Income Fund	LX282234	Alera Group 1/26 TL B	6585198.38
Aristotle Floating Rate Income Fund	LX281487	Amneal Pharmaceuticals 1/26	3666735.25
Aristotle Floating Rate Income Fund	LX284455	Vantage Elevator/Victory Buyer 1/26 T/L B	7768600
Aristotle Floating Rate Income Fund	LX279163	Charter Next Generation T/L (12/25)	995280
Aristotle Floating Rate Income Fund	LX284992	Cvet Midco 2 T/L (2/26)	17989991.23
Aristotle Floating Rate Income Fund	LX286999	VSE Corp	30906489
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	9230191.44
Aristotle Floating Rate Income Fund	199333AK1	Columbus McKinnon Corp/NY	6403040
Aristotle Floating Rate Income Fund	LX283313	Bay Club/Bulldog Purchaser T/L (1/26)	2324128.13
Aristotle Floating Rate Income Fund	LX286066	ThyssenKrupp Elevator Midco T/L B	18901083.5
Aristotle Floating Rate Income Fund	LX283500	Karman Holdings T/L B (1/26)	14947412.95
Aristotle Floating Rate Income Fund	LX283115	Alkermes 1/26 TL	7414349.25
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1885750
Aristotle Floating Rate Income Fund	LX224784	Jeld-Wen T/L B (01/24)	4724699.1
Aristotle Floating Rate Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	15812717.84
Aristotle Floating Rate Income Fund	44287DAA1	Howden UK Refinance PLC / Howden US Refinance LLC	3282526.8
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	34300390.63
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	0
Aristotle Floating Rate Income Fund	LX192468	Peraton Corp	8917800.7
Aristotle Floating Rate Income Fund	21871DAD5	CoreLogic Inc	12691037.44
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	56416226.99
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	57229392.14
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	26757114.65
Aristotle Floating Rate Income Fund	LX200768	Pre-Paid Legal Services Inc	0
Aristotle Floating Rate Income Fund	LX287247	Electronic Arts/Oak Eagle (3/26) (USD) T/L B1	0
Aristotle Floating Rate Income Fund	LX285249	TransDigm 2/26 Cov-Lite	29047125

Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	14143125
Aristotle Floating Rate Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	45047197.13
Aristotle Floating Rate Income Fund	LX285948	CACI International T/L B2 (02/26)	6856439
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	40799141.75
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	124036126.3
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	30972616.97
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	5676824.58
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	19975267.94
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	29465457.14
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	16080725.5
Aristotle Floating Rate Income Fund	019576AD9	Allied Universal Holdco LLC	5649570.38
Aristotle Floating Rate Income Fund	LX225276	Motion Finco Sart	0
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	17708200
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11707475.98
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9793654.31
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx USD High Yield Corporate Bond ETF	17662320
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	20428861.56
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	31630182.78
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	88313016.08
Aristotle Floating Rate Income Fund	LX210680	Caesars Entertainment Inc	973750
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	8997340.61
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	95261175.31
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	69166034.89
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	33861659.52
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	265507277.9
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	35461803.42
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	40497269.68
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	85701692.4
Aristotle High Yield Bond Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	501250
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	127400.1
Aristotle High Yield Bond Fund	456142AA6	Industrial F&B Investments III Inc	252813.23
Aristotle High Yield Bond Fund	576485AJ5	Matador Resources Co	99428.72
Aristotle High Yield Bond Fund	78454LAZ3	SM Energy Co	199594.92
Aristotle High Yield Bond Fund	86765KAM1	Sunoco LP	49634.56
Aristotle High Yield Bond Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	488187.46
Aristotle High Yield Bond Fund	36273TAA8	GFL Environmental Holdings US Inc	417369.51
Aristotle High Yield Bond Fund	88240DAE6	Texas Debt Capital CLO 2023-II Ltd	500545.3
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	222931.81
Aristotle High Yield Bond Fund	LX281463	Kidde Global (LSF12 CROWN) 3rd Amd (1/26) T/L	778969.41
Aristotle High Yield Bond Fund	83003AA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	200459.67
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	413112.75
Aristotle High Yield Bond Fund	03881HAA8	ARC Falcon I Inc / Arclin USA LLC / New Arclin US Holding Corp	265009.25
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	337717.14
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	350166.25
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	633887.28
Aristotle High Yield Bond Fund	893647CB1	TransDigm Inc	98479.24
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	194314.48
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1540618.43
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	244761.5
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	70465.72
Aristotle High Yield Bond Fund	92682RAA0	Viking Ocean Cruises Ship VII Ltd	49951.47
Aristotle High Yield Bond Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	456042.3
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	832798.69
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	1027419.64
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	121284.52
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	102112
Aristotle High Yield Bond Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	235000
Aristotle High Yield Bond Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	475054.95
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	456225.83
Aristotle High Yield Bond Fund	92840VAP7	Vistra Operations Co LLC	104796.16
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	300918.02
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	92247.38
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	325856.27
Aristotle High Yield Bond Fund	758071AA2	SPX FLOW Inc	1021880
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	406432.69
Aristotle High Yield Bond Fund	12116LAJ8	Burford Capital Global Finance LLC	172000
Aristotle High Yield Bond Fund	67124CAB9	OAK-Eagle Acquireco Inc	261886.67
Aristotle High Yield Bond Fund	67124CAA1	OAK-Eagle Acquireco Inc	77755.83
Aristotle High Yield Bond Fund	03772CAA1	APLD ComputeCo 2 LLC	372502.16
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	261521.27
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	171284.72
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90210.96
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	536469.86
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	271895.71
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	80474.84
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	394291.15
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	504690
Aristotle High Yield Bond Fund	914906AY8	Univision Communications Inc	482387.2
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	593333.88
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	1004375
Aristotle High Yield Bond Fund	21871DAD5	CoreLogic Inc	352398.3
Aristotle High Yield Bond Fund	345397C35	Ford Motor Credit Co LLC	206481.01

Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	243987.28
Aristotle High Yield Bond Fund	12769GAB6	Caesars Entertainment Inc	303850.5
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	506600.48
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	286138.47
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	682570.13
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	630708
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	448579
Aristotle High Yield Bond Fund	345370DA5	Ford Motor Co	217229.09
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	118092.63
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	307346.32
Aristotle High Yield Bond Fund	103304BV2	Boyd Gaming Corp	534837.98
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	2877016.44
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	330710.25
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	676323.7
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	89829.54
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	136760.36
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	416062.8
Aristotle High Yield Bond Fund	83001AAD4	Six Flags Entertainment Corp	192783.04
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25639.6
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	517642
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	8045295.35
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	256829.18
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	179426.28
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	519337.59
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1336457.34
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1168371.49
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	396719.32
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	471897.7
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	376180.08
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	620508.6
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	198213.92
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	653919.5
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	607222.77
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	428179.31
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	271707.38
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1324022.58
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	663143
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	566977.43
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	517882.5
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	395667.84
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	400627.6
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	267403.54
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	755244.73
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	221662.83
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	308489.74
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	329351.75
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74377.32
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	171857.76
Aristotle High Yield Bond Fund	86881WAF9	Surgery Center Holdings Inc	245855.82
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	289792.59
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	240890.16
Aristotle High Yield Bond Fund	38869AAE7	Graphic Packaging International LLC	323872.94
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	148373.72
Aristotle High Yield Bond Fund	914906BA9	Univision Communications Inc	128920.02
Aristotle High Yield Bond Fund	08182PAE7	Benefit Street Partners CLO XXIV Ltd	484203.95
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp	49660.33
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	470963.5
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	501367.76
Aristotle High Yield Bond Fund	33853QA99	Flash Compute LLC	302412.3
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	120312.5
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	350193.76
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	449337.85
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	811665.6
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	222651.77
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	729124.37
Aristotle High Yield Bond Fund	527298CQ4	Level 3 Financing Inc	130545.21
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	220837.63
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1326980.33
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	480384.95
Aristotle High Yield Bond Fund	12543DBQ2	CHS/Community Health Systems Inc	155867.72
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	515601
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	447179.75
Aristotle High Yield Bond Fund	82453AAB3	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	492270.02
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	418334.8
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	942413.49
Aristotle High Yield Bond Fund	68389XCUI7	Oracle Corp	155193.85
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARRL / Connect US Finco LLC	368126.5
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	302636.16
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	98959.62
Aristotle High Yield Bond Fund	914906AA5	Univision Communications Inc	201133
Aristotle High Yield Bond Fund	55939AAA5	Magnaera Corp	579190.63
Aristotle High Yield Bond Fund	169918AA7	Chobani Holdco II LLC	441156.54

Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	522962.11
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	689630.35
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	756119.31
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	253114.25
Aristotle High Yield Bond Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	189283.67
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1090535.9
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	317940.6
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	285830.67
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	535454.32
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	445101.91
Aristotle High Yield Bond Fund	703481AD3	Patterson-UTI Energy Inc	242126.52
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	510485.5
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	488747.65
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	150138.72
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	140175.38
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	734367.73
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	148958.25
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	218261
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	546580.41
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	166481.43
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	939183.17
Aristotle High Yield Bond Fund	98379YAA0	XPLR Infrastructure Operating Partners LP	103341.2
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	352133.93
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	313492.76
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	328200.28
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	889329.5
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250586.5
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	243153.6
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	1189515.92
Aristotle High Yield Bond Fund	17253NAA5	Cipher Compute LLC	440843.58
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	485348.35
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	685717.41
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	207657.6
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	415024
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	990160.9
Aristotle High Yield Bond Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	555000.01
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	487986.4
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	491812.5
Aristotle High Yield Bond Fund	073644AA4	Beacon Mobility Corp	646116.25
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	492919.5
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	868217.28
Aristotle High Yield Bond Fund	LX200792	Merlin Buyer (Bettcher) T/L	499846.69
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	736852.3
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	480312.5
Aristotle High Yield Bond Fund	808541AC0	Mativ Holdings Inc	233157.9
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	398351.63
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	354197.9
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	671287.5
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	74031.33
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1505796
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	709966.26
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	99061.44
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	631347.19
Aristotle High Yield Bond Fund	127190AE6	CACI International Inc	585704.2
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	251658.75
Aristotle High Yield Bond Fund	982911AA7	WULF Compute LLC	264328.75
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1382327.38
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	325455.65
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	611466.68
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	563254.86
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sart	946846.12
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	272717.83
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1056937.42
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	917169
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	671934.35
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1319861.4
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	709698.5
Aristotle High Yield Bond Fund	29450YAB5	EquipmentShare.com Inc	261252.25
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	485018.03
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	168117.35
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	177927.75
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	528671.85
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	229012.2
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	394440.69
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	298888.31
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	274128.57
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	540432.89
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	357971.95
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	228068.69
Aristotle High Yield Bond Fund	737446AY0	Post Holdings Inc	196065.18
Aristotle High Yield Bond Fund	527298CN1	Level 3 Financing Inc	256083.97
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	24741.6

Aristotle Smal/Mid Cap Equity Fund	48666K109	KB Home	171551.25
Aristotle Smal/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	232960.14
Aristotle Smal/Mid Cap Equity Fund	428291108	Hexcel Corp	266097.84
Aristotle Smal/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	183132.2
Aristotle Smal/Mid Cap Equity Fund	00191U102	ASGN Inc	176827.28
Aristotle Smal/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	150690.24
Aristotle Smal/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	504834.75
Aristotle Smal/Mid Cap Equity Fund	366651107	Gartner Inc	80436.72
Aristotle Smal/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	121650.77
Aristotle Smal/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	326993.67
Aristotle Smal/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	194865.68
Aristotle Smal/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	282713.3
Aristotle Smal/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	275725.56
Aristotle Smal/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	152938.5
Aristotle Smal/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	126049
Aristotle Smal/Mid Cap Equity Fund	75281A109	Range Resources Corp	478636.92
Aristotle Smal/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	156464.34
Aristotle Smal/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	430608.02
Aristotle Smal/Mid Cap Equity Fund	929328102	WSFS Financial Corp	131050.92
Aristotle Smal/Mid Cap Equity Fund	817565104	Service Corp International/US	234823.46
Aristotle Smal/Mid Cap Equity Fund	011532108	Alamos Gold Inc	584565.51
Aristotle Smal/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	131531.4
Aristotle Smal/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	168243.2
Aristotle Smal/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	294119.36
Aristotle Smal/Mid Cap Equity Fund	902681105	UGI Corp	105363.06
Aristotle Smal/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	139778.64
Aristotle Smal/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	156312.45
Aristotle Smal/Mid Cap Equity Fund	077454106	Belden Inc	323016.79
Aristotle Smal/Mid Cap Equity Fund	501889208	LKQ Corp	186793.2
Aristotle Smal/Mid Cap Equity Fund	29415F104	Envista Holdings Corp	108532.86
Aristotle Smal/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	226848
Aristotle Smal/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	138915.5
Aristotle Smal/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	120291.84
Aristotle Smal/Mid Cap Equity Fund	10316T104	Box Inc	199545.24
Aristotle Smal/Mid Cap Equity Fund	038336103	AptarGroup Inc	248889.5
Aristotle Smal/Mid Cap Equity Fund	741623102	Primo Brands Corp	107952.39
Aristotle Smal/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	210821.14
Aristotle Smal/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	155436.8
Aristotle Smal/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	67010
Aristotle Smal/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	170422.59
Aristotle Smal/Mid Cap Equity Fund	405024100	Haemonetics Corp	264159.32
Aristotle Smal/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	193728.4
Aristotle Smal/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	600477.28
Aristotle Smal/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	327310.41
Aristotle Smal/Mid Cap Equity Fund	879369106	Teleflex Inc	83846.61
Aristotle Smal/Mid Cap Equity Fund	06652K103	BankUnited Inc	403640.08
Aristotle Smal/Mid Cap Equity Fund	589378108	Mercury Systems Inc	180889.71
Aristotle Smal/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	322385.61
Aristotle Smal/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	90397.86
Aristotle Smal/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	148954
Aristotle Smal/Mid Cap Equity Fund	537008104	Littelfuse Inc	385840.95
Aristotle Smal/Mid Cap Equity Fund	42226A107	HealthEquity Inc	391441.88
Aristotle Smal/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	97719.42
Aristotle Smal/Mid Cap Equity Fund	16359R103	Chemed Corp	260262.86
Aristotle Smal/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	305519.48
Aristotle Smal/Mid Cap Equity Fund	73278L105	Pool Corp	84371.61
Aristotle Smal/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	99849.68
Aristotle Smal/Mid Cap Equity Fund	83413U100	SLR Investment Corp	158855.31
Aristotle Smal/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	124008.16
Aristotle Smal/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	137269.32
Aristotle Smal/Mid Cap Equity Fund	577128101	Matthews International Corp	165970.96
Aristotle Smal/Mid Cap Equity Fund	67000B104	Novanta Inc	239408.97
Aristotle Smal/Mid Cap Equity Fund	92047W101	Valvoline Inc	242866.48
Aristotle Smal/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	116121.04
Aristotle Smal/Mid Cap Equity Fund	267475101	Dycom Industries Inc	143998.5
Aristotle Smal/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	159024.5
Aristotle Smal/Mid Cap Equity Fund	49926D109	Knowles Corp	289696.08
Aristotle Smal/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	59306.28
Aristotle Smal/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	339522.3
Aristotle Smal/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	54485.31
Aristotle Smal/Mid Cap Equity Fund	78646V107	Safehold Inc	19672.62
Aristotle Smal/Mid Cap Equity Fund	675232102	Oceaneering International Inc	160608.16
Aristotle Smal/Mid Cap Equity Fund	465741106	Itron Inc	343193.27
Aristotle Smal/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	104953.48
Aristotle Smal/Mid Cap Equity Fund	48242W106	KBR Inc	211760.7
Aristotle Smal/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	195474.5
Aristotle Smal/Mid Cap Equity Fund	83570H108	Sonos Inc	72561
Aristotle Smal/Mid Cap Equity Fund	012348108	Albany International Corp	169473.66
Aristotle Smal/Mid Cap Equity Fund	101121101	BXP Inc	63992.7
Aristotle Smal/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	232530
Aristotle Smal/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	194980.78
Aristotle Smal/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	163510.5

Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	316679.22
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	187097.03
Aristotle Small/Mid Cap Equity Fund	147448104	Casella Waste Systems Inc	205490.6
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	198689.48
Aristotle Small/Mid Cap Equity Fund	451107106	IDACORP Inc	187147.73
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	213054.2
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	118170.33
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	637352.25
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	192520.52
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	137443.71
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	195487.68
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	119265.85
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	206342.57
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	137682.92
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	517031.32
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	399105
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	105046.29
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	297239.28
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	358374.39
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	200314.24
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	970136.4
Aristotle Small Cap Equity Fund	00191U102	ASGN Inc	941388.49
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	785412.24
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	597777.27
Aristotle Small Cap Equity Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	1823697.06
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1593381.24
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	589646.12
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	633761.5
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	756631
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1495436.4
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1206982.5
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	1100539.62
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	877429.07
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	814776.3
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1626666.6
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	982044.69
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	694954.26
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1528872.24
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	743772.7
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1394022.57
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1676945.6
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1470168.49
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1256753.08
Aristotle Small Cap Equity Fund	29415F104	Envista Holdings Corp	569353.54
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	947522.88
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1415309.94
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1571452.02
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	709356.8
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1151338.92
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	1093601.56
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1760993.75
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	509784.59
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1095262.32
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	826031.84
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1578104.64
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	498152.34
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1513316.4
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	3109202.07
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	470407.33
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	1942103.67
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1797418.68
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	793500.5
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	2037796.75
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2312549.04
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	522346.8
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1375351.34
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2541533.86
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	1033964.06
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	2136460.98
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	849716.1
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	748453.38
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1102777.62
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	943927.56
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1356375.24
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	906845.84
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1276640.4
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	600100.48
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	226600.44
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	901558.7
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	330423.1
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	1835246.88
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	318870.6

Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1073317.72
Aristotle Small Cap Equity Fund	675232102	Oceanearring International Inc	846633.43
Aristotle Small Cap Equity Fund	465741106	Itron Inc	1790538.51
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	564402.4
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1570334.4
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1104251.88
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	973627.85
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1321754.72
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1012734.2
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	589744
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	970322.85
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1020999.84
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1440786.62
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	1910368.83
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	724331.97
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1166983.71
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1071248.68
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	818798.64
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	661093.28
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	677681.62
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	3322299.45
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1033384.42
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	929565.72
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	811224
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	981623.61
Aristotle Small Cap Equity Fund	04208T108	AH Realty Trust Inc	400801.5
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	1796774.98
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	424052.8
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	542209.76
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	806558.56
Aristotle Small Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	602299.62
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	2266517.22
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	839590.07
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1171483.04
Aristotle Small Cap Equity Fund	48666K109	KB Home	953131.5
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2680765.5
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1402193.18
Aristotle Growth Equity Fund	031100100	AMETEK Inc	3389674.68
Aristotle Growth Equity Fund	92826C839	Visa Inc	7756385.12
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	345136.68
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	2985421.44
Aristotle Growth Equity Fund	88160R101	Testa Inc	2923070.25
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3192197.58
Aristotle Growth Equity Fund	74340W103	Prologis Inc	991482.18
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	32186915.2
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2317662.5
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3243235.65
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	4143563.85
Aristotle Growth Equity Fund	443573100	HubSpot Inc	1012770.9
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1520959.85
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	3016413.87
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	1763728.21
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	4019598.62
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	638548.77
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2254032.63
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4151249.58
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	15947442.17
Aristotle Growth Equity Fund	252131107	Dexcom Inc	1143462.4
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	3471516.8
Aristotle Growth Equity Fund	45257U108	Immuneome Inc	527526.27
Aristotle Growth Equity Fund	22788C105	CrowdStrike Holdings Inc	2806657.49
Aristotle Growth Equity Fund	03674X106	Antero Resources Corp	1042114.2
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	10642501.35
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	4676003.34
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	1584312.84
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	1051856
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	4594577.88
Aristotle Growth Equity Fund	482480100	KLA CORP	5296258.77
Aristotle Growth Equity Fund	833445109	Snowflake Inc	1658567.54
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	4511997.39
Aristotle Growth Equity Fund	594918104	Microsoft Corp	20682878.58
Aristotle Growth Equity Fund	82509L107	Shopify Inc	1856284.38
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	841046.78
Aristotle Growth Equity Fund	68389X105	Oracle Corp	2823188.01
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	8302178.43
Aristotle Growth Equity Fund	032095101	Amphenol Corp	2083132.45
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1796210.82
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1396126.68
Aristotle Growth Equity Fund	037833100	Apple Inc	20542016.39
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	14153990.76
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1904493.1
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2559179

Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	8950095
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5165704.22
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	18534151.35
Aristotle Core Equity Fund	031100100	AMETEK Inc	11333856.28
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	6553747.36
Aristotle Core Equity Fund	00187Y100	API Group Corp	4630909.24
Aristotle Core Equity Fund	74340W103	Prologis Inc	4986093.96
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	42029702.4
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	7843024.02
Aristotle Core Equity Fund	64110L106	Netflix Inc	7135868.4
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	8546012.03
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	9552493.5
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	10595614.5
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	12312655.12
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	7042678.89
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1288621.8
Aristotle Core Equity Fund	871607107	Synopsys Inc	4166608.32
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	7575974.01
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	12739357.55
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	6754113.73
Aristotle Core Equity Fund	45257U108	Immunome Inc	1187366.04
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	7411536.15
Aristotle Core Equity Fund	438516106	Honeywell International Inc	4910049.69
Aristotle Core Equity Fund	11135F101	Broadcom Inc	22305766.68
Aristotle Core Equity Fund	023135106	Amazon.com Inc	21824405.03
Aristotle Core Equity Fund	252131107	Dexcom Inc	4277559.2
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	13445942.6
Aristotle Core Equity Fund	22788C105	CrowdStrike Holdings Inc	5555534.3
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	3709842.75
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	9396470.64
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	6893182.08
Aristotle Core Equity Fund	369604301	GE AEROSPACE	5513651.1
Aristotle Core Equity Fund	032654105	Analog Devices Inc	9846751.14
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	8394271.6
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	9881096.01
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5534839.33
Aristotle Core Equity Fund	594918104	Microsoft Corp	29992654.08
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	1924517.98
Aristotle Core Equity Fund	19247G107	Coherent Corp	2443319.97
Aristotle Core Equity Fund	68389X105	Oracle Corp	2728154.95
Aristotle Core Equity Fund	032095101	Amphenol Corp	6082741.7
Aristotle Core Equity Fund	37045V100	General Motors Co	8028716
Aristotle Core Equity Fund	02079K305	Alphabet Inc	32646399.24
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	8278797.24
Aristotle Core Equity Fund	060505104	Bank of America Corp	6684210
Aristotle Core Equity Fund	037833100	Apple Inc	24770665.37
Aristotle Core Equity Fund	038222105	Applied Materials Inc	10578742.29
Aristotle Core Equity Fund	125523100	Cigna Group/The	3559512
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	2272257.25
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	12606972.4
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	4620349.38
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	1712000.76
Aristotle Core Equity Fund	92826C839	Visa Inc	12410578.88
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	9863657.92
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	19401246.52
Aristotle International Equity Fund	B19NLV4	Experian PLC	9233213.18
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	22545990.02
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	11189010.75
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	10864450.8
Aristotle International Equity Fund	6821506	Sony Group Corp	18412473.48
Aristotle International Equity Fund	2166160	Cameco Corp	28111480.12
Aristotle International Equity Fund	BTMJD19	Roche Holding AG	19994451.23
Aristotle International Equity Fund	CASHEUR	EURO	-2.24
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0.06
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	95.64
Aristotle International Equity Fund	CASHAUD	AUSTRALIAN DOLLAR	0.32
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	954.02
Aristotle International Equity Fund	BW5TBS0	Sunbelt Rentals Holdings Inc	15035528.31
Aristotle International Equity Fund	6356934	FANUC Corp	9181318.67
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	11802286.5
Aristotle International Equity Fund	5289837	Erste Group Bank AG	23247152.87
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17493778.24
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	21380542.36
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8480249.43
Aristotle International Equity Fund	7792559	Heineken NV	8130304.82
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	24086210.91
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	13346635.85
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	9238423.05
Aristotle International Equity Fund	B1JB4K8	Symrise AG	6617895.25
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	17055027
Aristotle International Equity Fund	5633962	Nemetschek SE	11670730.47
Aristotle International Equity Fund	0237400	Diageo PLC	7790324.09

Aristotle International Equity Fund	BMX86B7	Haleon PLC	14272811.1
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	5528836.84
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	237893.93
Aristotle International Equity Fund	B15C557	TOTAL SE	16592843.51
Aristotle International Equity Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	10861465.06
Aristotle International Equity Fund	G1151C101	Accenture PLC	10668002
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	6363658.01
Aristotle International Equity Fund	BN7SWP6	GSK PLC	13031683.9
Aristotle International Equity Fund	B0190C7	Techtronic Industries Co Ltd	16507333.11
Aristotle International Equity Fund	B058TZ6	Safran SA	23593347.35
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	9803442.32
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	15924516.88
Aristotle International Equity Fund	BSNMG79	Magnum Ice Cream Co NV/The	500079.06
Aristotle International Equity Fund	BTMRD1D	Unilever PLC	8559368.38
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	16515448.09
Aristotle International Equity Fund	BJT1GR5	Alcon AG	11527509.9
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	26015106
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	10371313.42
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	13676087.45
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2336321.28
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5889504.93
Aristotle Portfolio Optimization Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	1195334.21
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	1806853.7
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	591012.15
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	1172394.16
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	16518360.62
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	2946060.2
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	1762290.6
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12225067.85
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	3930032.31
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	210513.5
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	3952320.05
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	1760532.74
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1199351.25
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7475172.09
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	38592900.94
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1179283.81
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	2359676.34
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	10525181.63
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2661290.39
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	12433580.58
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5363684.79
Aristotle Portfolio Optimization Moderate Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	907108.65
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2742548.45
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2672460.64
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	3640880.25
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	23904092.6
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	2683072.32
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	2669581.67
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	19188678.33
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	3566604.56
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	15030203.11
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	12225556.39
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	267882.34
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	10500364.4
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	44925585.18
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7163902.77
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	908417.49
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	4477132.8
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	897083.64
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6345919.48
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	44473765.39
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	25622087.43
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	9819850.6
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3211945.35
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	15930564.65
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	47596447.39
Aristotle Portfolio Optimization Moderate Fund	464288885	iShares MSCI EAFE Growth ETF	3248106.05
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	25540081.4
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	923822.24
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	22135688.81
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	58695790.01
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	84725700.16
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	12757890.28
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	16295413.5
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	113317459.7
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3202205.76
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	108473025.3
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	3252866.48
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	25648928.34
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	9602369.97
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3043677.38

Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	30473228.57
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	3083739.81
Aristotle Portfolio Optimization Growth Fund	464288885	iShares MSCI EAFE Growth ETF	6236942.74
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	15713352.05
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	27530865.11
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	18774258.75
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	118900179.4
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3074408.88
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	22072523.35
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	30651300.68
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	18200151.64
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	69696803.63
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	39809160.25
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1135166.11
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	79223681.58
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	48208186.75
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	30721360.35
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6246080.97
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	36938531.7
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6146215.62
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1200151.64
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5388890.81
Aristotle Portfolio Optimization Aggressive Growth Fund	464288885	iShares MSCI EAFE Growth ETF	1375976.35
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	4159882.5
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	5442579.69
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	16196361.72
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	9664350.75
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	57104775.54
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1356545.12
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F717	Aristotle Core Income Fund	1484330.87
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	16228960.4
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	8046132.82
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	27130107.24
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	542892.82
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	24320605.2
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	38204226.87
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	2569803.11
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	24447074.2
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	5511882.53
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	19014552.06
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2711853.03
Aristotle Sau/Global Equity Fund	6467803	ITOCHU Corp	324372.53
Aristotle Sau/Global Equity Fund	B4TX8S1	AIA Group Ltd	530454.79
Aristotle Sau/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	830359.23
Aristotle Sau/Global Equity Fund	688239201	Oshkosh Corp	688942.8
Aristotle Sau/Global Equity Fund	6175203	DBS Group Holdings Ltd	944292.72
Aristotle Sau/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	428161.04
Aristotle Sau/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	286110
Aristotle Sau/Global Equity Fund	031162100	Amgen Inc	724107.3
Aristotle Sau/Global Equity Fund	02079K107	Alphabet Inc	886397.4
Aristotle Sau/Global Equity Fund	6356934	FANUC Corp	421769
Aristotle Sau/Global Equity Fund	742718109	Procter & Gamble Co/The	411654
Aristotle Sau/Global Equity Fund	526057104	Lennar Corp	664326
Aristotle Sau/Global Equity Fund	33768G107	FirstCash Holdings Inc	1015200
Aristotle Sau/Global Equity Fund	BYPC1T4	Assa Abloy AB	413170.4
Aristotle Sau/Global Equity Fund	573284106	Martin Marietta Materials Inc	847110.52
Aristotle Sau/Global Equity Fund	5289837	Erste Group Bank AG	702167.72
Aristotle Sau/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	958052.77
Aristotle Sau/Global Equity Fund	90353T100	Uber Technologies Inc	525089
Aristotle Sau/Global Equity Fund	6250724	Daikin Industries Ltd	563750.67
Aristotle Sau/Global Equity Fund	7792559	Heineken NV	315366.6
Aristotle Sau/Global Equity Fund	BPCPYT4	Brookfield Corp	701028.68
Aristotle Sau/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1033261.94
Aristotle Sau/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	327991.35
Aristotle Sau/Global Equity Fund	G5960L103	Medtronic PLC	381260
Aristotle Sau/Global Equity Fund	595017104	Microchip Technology Inc	516880
Aristotle Sau/Global Equity Fund	B1JB4K8	Symrise AG	256176.59
Aristotle Sau/Global Equity Fund	00724F101	Adobe Inc	316004
Aristotle Sau/Global Equity Fund	235851102	Danaher Corp	417120
Aristotle Sau/Global Equity Fund	14040H105	Capital One Financial Corp	492561
Aristotle Sau/Global Equity Fund	191216100	Coca-Cola Co/The	600795
Aristotle Sau/Global Equity Fund	747525103	QUALCOMM Inc	437852
Aristotle Sau/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	257487.87
Aristotle Sau/Global Equity Fund	5633962	Nemetschek SE	434190.1
Aristotle Sau/Global Equity Fund	CASHJPY	JAPANESE YEN	10003.46
Aristotle Sau/Global Equity Fund	166764100	Chevron Corp	530284.7
Aristotle Sau/Global Equity Fund	6679794	Tokyo Century Corp	695117.3
Aristotle Sau/Global Equity Fund	749685103	RPM International Inc	487060
Aristotle Sau/Global Equity Fund	B15C557	TOTAL SE	991165.43
Aristotle Sau/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	427837.98
Aristotle Sau/Global Equity Fund	G50877105	Jazz Pharmaceuticals PLC	652222.5
Aristotle Sau/Global Equity Fund	BN7SWP6	GSK PLC	640125.35

Aristotle Sau/Global Equity Fund	594918104	Microsoft Corp	832882.5
Aristotle Sau/Global Equity Fund	B082RF1	Rentokil Initial PLC	426344.55
Aristotle Sau/Global Equity Fund	548661107	Lowe's Cos Inc	543444
Aristotle Sau/Global Equity Fund	6821506	Sony Group Corp	694063.13
Aristotle Sau/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	524951.98
Aristotle Sau/Global Equity Fund	369550108	General Dynamics Corp	574550.28
Aristotle Sau/Global Equity Fund	2166160	Cameco Corp	569407
Aristotle Sau/Global Equity Fund	25659T107	Dolby Laboratories Inc	309309
Aristotle Sau/Global Equity Fund	BJT1GR5	Alcon AG	483777.46
Aristotle Sau/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	475819.78
Aristotle Value Equity Fund	09260D107	Blackstone Inc	7451352
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	9020022
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	11374188
Aristotle Value Equity Fund	902973304	US Bancorp	11593029
Aristotle Value Equity Fund	026874784	American International Group Inc	9677150
Aristotle Value Equity Fund	688239201	Oshkosh Corp	8361528
Aristotle Value Equity Fund	031162100	Amgen Inc	12631415
Aristotle Value Equity Fund	02079K107	Alphabet Inc	17469774
Aristotle Value Equity Fund	369550108	General Dynamics Corp	11086006
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	11498872
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	12628024
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	10953896
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	10764120
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	12368145
Aristotle Value Equity Fund	835699307	Sony Group Corp	11151090
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	11807040
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	9866525
Aristotle Value Equity Fund	749685103	RPM International Inc	8627920
Aristotle Value Equity Fund	166764100	Chevron Corp	11276050
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9635229
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	11998800
Aristotle Value Equity Fund	22052L104	Corteva Inc	18809637
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	6572177.58
Aristotle Value Equity Fund	594918104	Microsoft Corp	15325038
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	6932000
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	8754655
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	8955012
Aristotle Value Equity Fund	H01301128	Alcon AG	8002170
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	10213963
Aristotle Value Equity Fund	235851102	Danaher Corp	7944240
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	14758587
Aristotle Value Equity Fund	00724F101	Adobe Inc	6611776
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	10867545
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	9581232
Aristotle Value Equity Fund	278865100	Ecolab Inc	11970900
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	9382827
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	6566584
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	22828620
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	7786144
Aristotle Value Equity Fund	526057104	Lennar Corp	8848996
Aristotle Value Equity Fund	526057302	Lennar Corp	6561.36
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	10300455
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	7915312
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	13598508
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	7944300
Aristotle Value Equity Fund	871607107	Synopsys Inc	9000096
Aristotle Pacific EXclusive Fund Series H	019576AD9	Allied Universal Holdco LLC	77391.38
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	148705.11
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	47505.5
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	95529.53
Aristotle Pacific EXclusive Fund Series H	LX281366	AmWINS Group 2026 Refinancing T/L	99200.49
Aristotle Pacific EXclusive Fund Series H	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	8766.71
Aristotle Pacific EXclusive Fund Series H	LX283706	Indicor Tranche E Dollar T/L (1/26)	198730.48
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	47126.88
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chambertain) T/L B	147429.64
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	97954.88
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	200545.4
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	148960.3
Aristotle Pacific EXclusive Fund Series H	LX195131	Polaris Newco LLC	33105.56
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	236264.34
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	49359.5
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	48014
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	96189.3
Aristotle Pacific EXclusive Fund Series H	37441QA9	Wrangler Holdco Corp	103037.62
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	123067.5
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kitroy Realty LP	39787.49
Aristotle Pacific EXclusive Fund Series H	LX258496	Triton Water Holdings T/L B (01/25)	49856.45
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	97706.5
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	93418.24
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	178713.56
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25)	48497.25
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	24545.54

Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	166758
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	50526.5
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	50763.9
Aristotle Pacific EXclusive Fund Series H	780153BU5	Royal Caribbean Cruises Ltd	51128.56
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	98319.76
Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	40562.88
Aristotle Pacific EXclusive Fund Series H	LX233473	Epicor Software Corp	47882.94
Aristotle Pacific EXclusive Fund Series H	38021MAA4	Goat Holdco LLC	75524.55
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	50996.9
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	146276
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	50375.25
Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50034
Aristotle Pacific EXclusive Fund Series H	LX257807	Express Oil/Mavis Tire (1/25) T/L	75028.5
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	98861.39
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	198785.49
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	96459.31
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	199151.86
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	24875.98
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	93369.4
Aristotle Pacific EXclusive Fund Series H	LX264602	Trucordia Insurance Holdings T/L B (06/25)	92500
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	146695.99
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	50599.7
Aristotle Pacific EXclusive Fund Series H	LX263572	Proofpoint T/L (06/25)	96958.5
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	37936.84
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	24281.98
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	24307.7
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	99746.28
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	49422
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53723.9
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	199079.06
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	0.01
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	190260.72
Aristotle Pacific EXclusive Fund Series I	56530KAC0	Maple Parent Holdings Corp	49700.9
Aristotle Pacific EXclusive Fund Series I	59156RCR7	MetLife Inc	24550.05
Aristotle Pacific EXclusive Fund Series I	023135DF0	Amazon.com Inc	49563.63
Aristotle Pacific EXclusive Fund Series I	91825HAA2	VB-S1 Issuer LLC	48871.78
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	102812.47
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	113309.52
Aristotle Pacific EXclusive Fund Series I	67120VAA3	OBX 2025-NQM2 Trust	70958.25
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	50801.05
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	101249.44
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	69704.44
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	63825.76
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navient Private Education Refi Loan Trust 2023-A	92186.06
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	51450.7
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	89044.96
Aristotle Pacific EXclusive Fund Series I	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	92716.4
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	63152.06
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	56335.92
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MWV 2023-1 LLC	51688.98
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99526.67
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	117614.09
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	88037.1
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	83481.51
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	101742.51
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	60812.62
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10093.43
Aristotle Pacific EXclusive Fund Series I	47800AAC4	John Deere Owner Trust 2022-B	26.8
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	91006.14
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	77755.45
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	82442.05
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	155452.03
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	95437.69
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	135910.8
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	56385.04
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	249813.75
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	47106.04
Aristotle Pacific EXclusive Fund Series I	06055HAA6	Bank of America Corp	102590.5
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	30867.91
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	72620.43
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	102671.5
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99888.15
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	132160.61
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	52796.92
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	94840.78
Aristotle Pacific EXclusive Fund Series I	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	50882.12