



Holdings as of 4/30/26

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	912797SW8	United States Treasury Bill	1396112.30
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350197.79
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	70867.37
Aristotle Ultra Short Income Fund	723484AL5	Pinnacle West Capital Corp	288123.99
Aristotle Ultra Short Income Fund	80288FAB7	Santander Drive Auto Receivables Trust 2026-1	499557.20
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	109714.51
Aristotle Ultra Short Income Fund	24422EYJ2	John Deere Capital Corp	500285.26
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	201457.64
Aristotle Ultra Short Income Fund	24422EXQ7	John Deere Capital Corp	246635.71
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	175029.92
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	503651.06
Aristotle Ultra Short Income Fund	04685A3Q2	Athene Global Funding	50609.95
Aristotle Ultra Short Income Fund	64953BCF3	New York Life Global Funding	501408.97
Aristotle Ultra Short Income Fund	63743HGD8	National Rural Utilities Cooperative Finance Corp	300149.40
Aristotle Ultra Short Income Fund	43849RAD7	Honeywell Aerospace Inc	748056.50
Aristotle Ultra Short Income Fund	29002UAS9	Elmwood CLO 16 Ltd	999292.00
Aristotle Ultra Short Income Fund	12555QAN6	CIFC Funding 2020-I Ltd	300264.51
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	187882.07
Aristotle Ultra Short Income Fund	69702WAE5	Palmer Square Loan Funding 2024-2 Ltd	1379087.91
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	400982.27
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	800109.70
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	45832.19
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	501135.80
Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	100013.17
Aristotle Ultra Short Income Fund	64953BCE6	New York Life Global Funding	299881.40
Aristotle Ultra Short Income Fund	55955KAL8	Magnetite XXIX Ltd	250713.75
Aristotle Ultra Short Income Fund	79466LAQ7	Salesforce Inc	750123.02
Aristotle Ultra Short Income Fund	89115KAQ3	Toronto-Dominion Bank/The	250324.65
Aristotle Ultra Short Income Fund	78449MAB2	SMB Private Education Loan Trust 2021-D	104564.93
Aristotle Ultra Short Income Fund	31620MCA2	Fidelity National Information Services Inc	298925.79
Aristotle Ultra Short Income Fund	64134MAJ5	Neuberger Berman Loan Advisers CLO 45 Ltd	325227.89
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	299877.96
Aristotle Ultra Short Income Fund	66989HEB7	Novartis Capital Corp	704133.61
Aristotle Ultra Short Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	14972.80
Aristotle Ultra Short Income Fund	286181AH5	Element Fleet Management Corp	100149.95
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	227645.86
Aristotle Ultra Short Income Fund	49803XAA1	Kite Realty Group LP	251442.05
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	29668.03
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	196172.01
Aristotle Ultra Short Income Fund	38141GZK3	Goldman Sachs Group Inc/The	98496.14
Aristotle Ultra Short Income Fund	46647PCW4	JPMorgan Chase & Co	691592.06
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	200747.37
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	273488.28
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	80557.06
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	149833.23
Aristotle Ultra Short Income Fund	04685A3D1	Athene Global Funding	98887.97
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	54552.48
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	13434.19
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	301180.58
Aristotle Ultra Short Income Fund	94876QAAA	Weir Group PLC/The	299695.64
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	328313.81
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	156836.09
Aristotle Ultra Short Income Fund	09659W2Q6	BNP Paribas SA	223891.24
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	202162.70
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	501128.89
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	277810.53
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	293509.33
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	365512.08
Aristotle Ultra Short Income Fund	00914AAM4	Sumisho Air Lease Corp	248008.23
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	108370.76
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2268141.99
Aristotle Ultra Short Income Fund	23636ABG5	Danske Bank A/S	201666.90
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	253644.90
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1000578.00
Aristotle Ultra Short Income Fund	95000U2F9	Wells Fargo & Co	99848.77
Aristotle Ultra Short Income Fund	06051GJS9	Bank of America Corp	198788.30
Aristotle Ultra Short Income Fund	606822BZ6	Mitsubishi UFJ Financial Group Inc	197455.79
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	841103.93
Aristotle Ultra Short Income Fund	902613AP3	UBS Group AG	200537.98
Aristotle Ultra Short Income Fund	30225VAM9	Extra Space Storage LP	98981.58
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	249750.15
Aristotle Ultra Short Income Fund	17327CAX1	Citigroup Inc	250365.81
Aristotle Ultra Short Income Fund	30037FAA8	Evergy Missouri West Inc	382935.75
Aristotle Ultra Short Income Fund	04685A3V1	Athene Global Funding	100028.63
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	701728.72
Aristotle Ultra Short Income Fund	95000U3R2	Wells Fargo & Co	100300.64
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	300963.11
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	198548.80
Aristotle Ultra Short Income Fund	46647PDA1	JPMorgan Chase & Co	49957.14
Aristotle Ultra Short Income Fund	05523RAH0	BAE Systems PLC	301985.06

Aristotle Ultra Short Income Fund	102875AA9	Bowling Green Park CLO LLC	500119.10
Aristotle Ultra Short Income Fund	830505BP7	Skandinaviska Enskilda Banken AB	499942.58
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	660593.30
Aristotle Ultra Short Income Fund	87612KAA0	Targa Resources Corp	100708.14
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	208320.36
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	97384.29
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	364774.57
Aristotle Ultra Short Income Fund	44891AAK3	Hyundai Capital America	99412.48
Aristotle Ultra Short Income Fund	57629WDE7	MassMutual Global Funding II	198807.25
Aristotle Ultra Short Income Fund	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	179209.95
Aristotle Ultra Short Income Fund	857477DA8	State Street Corp	200432.40
Aristotle Ultra Short Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	150056.00
Aristotle Ultra Short Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	600159.60
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	177993.26
Aristotle Ultra Short Income Fund	097023CH6	Boeing Co/The	99996.14
Aristotle Ultra Short Income Fund	78450QAA1	SMB Private Education Loan Trust 2023-A	269902.05
Aristotle Ultra Short Income Fund	55952FAL2	Magnetite XXXI Ltd	500078.10
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	62507.60
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	340035.31
Aristotle Ultra Short Income Fund	46647PAF3	JPMorgan Chase & Co	198227.94
Aristotle Ultra Short Income Fund	037735CW5	Appalachian Power Co	197598.05
Aristotle Ultra Short Income Fund	05401AAG6	Avolon Holdings Funding Ltd	200004.17
Aristotle Ultra Short Income Fund	92564RAA3	VICI Properties LP / VICI Note Co Inc	149670.52
Aristotle Ultra Short Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	203368.20
Aristotle Ultra Short Income Fund	29278NAN3	Energy Transfer LP	302664.11
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	649993.44
Aristotle Ultra Short Income Fund	06051GGF0	Bank of America Corp	248971.69
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	105731.81
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	540853.23
Aristotle Ultra Short Income Fund	90932QAAA	United Airlines 2014-2 Class A Pass Through Trust	637497.46
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	203208.48
Aristotle Ultra Short Income Fund	11120VAE3	Brixmor Operating Partnership LP	199249.41
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	35289.90
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	151630.98
Aristotle Ultra Short Income Fund	78017FZQ9	Royal Bank of Canada	100084.11
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	212333.39
Aristotle Ultra Short Income Fund	68389XBM6	Oracle Corp	199327.02
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	398289.15
Aristotle Ultra Short Income Fund	55336VAK6	MPLX LP	99855.58
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	349329.11
Aristotle Ultra Short Income Fund	404280BK4	HSBC Holdings PLC	199139.00
Aristotle Ultra Short Income Fund	29250NAR6	Enbridge Inc	198370.67
Aristotle Ultra Short Income Fund	92277GAJ6	Ventas Realty LP	199051.66
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	162276.83
Aristotle Ultra Short Income Fund	65473QBE2	NISource Inc	99177.70
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	1053081.82
Aristotle Ultra Short Income Fund	46625HRY8	JPMorgan Chase & Co	99522.40
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	147244.44
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	61873.85
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	262722.33
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	346222.18
Aristotle Ultra Short Income Fund	64952WEE9	New York Life Global Funding	400108.02
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNEXX Corp	119083.24
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	63561.55
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	111374.91
Aristotle Ultra Short Income Fund	64952WEY5	New York Life Global Funding	201826.68
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	201041.98
Aristotle Ultra Short Income Fund	709599BM5	Penske Truck Leasing Co Lp / PTL Finance Corp	299055.92
Aristotle Ultra Short Income Fund	146865AJ9	CarVal CLO I Ltd	270871.17
Aristotle Ultra Short Income Fund	78016HZX1	Royal Bank of Canada	300396.26
Aristotle Ultra Short Income Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	118536.13
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	250760.75
Aristotle Ultra Short Income Fund	44891ABZ9	Hyundai Capital America	98969.43
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	300014.94
Aristotle Ultra Short Income Fund	45687VAC0	Ingersoll Rand Inc	201533.37
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	74818.02
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	229296.42
Aristotle Ultra Short Income Fund	06051GKP3	Bank of America Corp	299729.16
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	641081.45
Aristotle Ultra Short Income Fund	30225VAL1	Extra Space Storage LP	199713.22
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	29272.44
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100201.90
Aristotle Ultra Short Income Fund	62954HAX6	NXP BV / NXP Funding LLC / NXP USA Inc	98822.37
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	48067.20
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	154897.54
Aristotle Ultra Short Income Fund	928668BS0	Volkswagen Group of America Finance LLC	199438.31
Aristotle Ultra Short Income Fund	44891ABW6	Hyundai Capital America	49823.39
Aristotle Ultra Short Income Fund	83404WAB3	SoFi Professional Loan Program 2019-B LLC	66184.71
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	180111.30
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	1291670.50
Aristotle Ultra Short Income Fund	05369AAL5	Aviation Capital Group LLC	99066.54
Aristotle Ultra Short Income Fund	89231CAD9	Toyota Auto Receivables 2022-C Owner Trust	2093.33
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	3771756.60
Aristotle Short Duration Income Fund	29002UAS9	Elmwood CLO 16 Ltd	2997876.00
Aristotle Short Duration Income Fund	91282CQG9	United States Treasury Note/Bond	6149140.66
Aristotle Short Duration Income Fund	30034WAF3	Evergy Inc	941689.59
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2001109.60

Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	5601975.14
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	4156475.35
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2140607.38
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	1961657.71
Aristotle Short Duration Income Fund	654579AQ4	Nippon Life Insurance Co	3798614.71
Aristotle Short Duration Income Fund	43849RAC9	Honeywell Aerospace Inc	2915277.41
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	793443.86
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	300747.11
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	3062867.03
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	4784130.17
Aristotle Short Duration Income Fund	696918AA9	Palmer Square Loan Funding 2025-3 Ltd	4846631.68
Aristotle Short Duration Income Fund	802923AB8	Santander Drive Auto Receivables Trust 2025-4	1250696.38
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4504635.00
Aristotle Short Duration Income Fund	29278GBF4	ENEL Finance International NV	4454556.62
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3459128.40
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	1492319.83
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	901826.01
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	3004838.13
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	6802292.26
Aristotle Short Duration Income Fund	404280FK0	HSBC Holdings PLC	3372254.78
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1491488.87
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2001166.40
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	2739372.39
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	134832.67
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	940868.93
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	5930011.46
Aristotle Short Duration Income Fund	61748UAR3	Morgan Stanley	2174870.68
Aristotle Short Duration Income Fund	95000U4D2	Wells Fargo & Co	8910570.87
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2256960.02
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4435300.90
Aristotle Short Duration Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	1462694.75
Aristotle Short Duration Income Fund	91282CQE4	United States Treasury Note/Bond	51841610.48
Aristotle Short Duration Income Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	1376553.48
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1798504.20
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2914986.07
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	392708.55
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	805006.57
Aristotle Short Duration Income Fund	29250NCQ6	Enbridge Inc	4009025.00
Aristotle Short Duration Income Fund	744448DD0	Public Service Co of Colorado	3974028.92
Aristotle Short Duration Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	3916597.61
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	2961426.30
Aristotle Short Duration Income Fund	29447KAA3	Equinix Asia Financing Corp Pte Ltd	3039424.45
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	1269999.61
Aristotle Short Duration Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	1013333.33
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4717683.50
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2341643.12
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	4229190.43
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3746404.04
Aristotle Short Duration Income Fund	55955KAL8	Magnetite XXIX Ltd	2005710.00
Aristotle Short Duration Income Fund	56530KAB2	Maple Parent Holdings Corp	1049431.49
Aristotle Short Duration Income Fund	92840VBD3	Vistra Operations Co LLC	3441235.28
Aristotle Short Duration Income Fund	02344AAF5	Amcro Flexibles North America Inc	2010881.40
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	20703415.12
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1507881.14
Aristotle Short Duration Income Fund	LX270253	Delta Air Lines/SkyMiles 9/25 T/L B	1745968.79
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1140937.47
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2532324.39
Aristotle Short Duration Income Fund	378272CC0	Glencore Funding LLC	2799511.04
Aristotle Short Duration Income Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	5833663.94
Aristotle Short Duration Income Fund	68389XDW2	Oracle Corp	2514259.84
Aristotle Short Duration Income Fund	46647PEB8	JPMorgan Chase & Co	2173315.48
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	4214900.30
Aristotle Short Duration Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	2550951.92
Aristotle Short Duration Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	1500399.00
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	5045326.01
Aristotle Short Duration Income Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	981992.58
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	737111.17
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	1449373.69
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	5178354.14
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	1231114.17
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	142461.10
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	994954.78
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3855482.94
Aristotle Short Duration Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	580857.74
Aristotle Short Duration Income Fund	34411JAA8	FNA 9 LLC	1298396.84
Aristotle Short Duration Income Fund	92938WAG8	WSP Global Inc	4574802.99
Aristotle Short Duration Income Fund	06051GMY2	Bank of America Corp	4481588.84
Aristotle Short Duration Income Fund	970648AP6	Willis North America Inc	2714062.48
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1381732.86
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	4877865.40
Aristotle Short Duration Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	2529164.76
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	741550.63
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3249633.50
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1261138.19
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3114772.78
Aristotle Short Duration Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	2196888.34
Aristotle Short Duration Income Fund	79466LAR5	Salesforce Inc	6149086.05

Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3698050.95
Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	4705734.92
Aristotle Short Duration Income Fund	278058DW9	Eaton Corp	5141905.65
Aristotle Short Duration Income Fund	73020TAA7	PNW Trust 2026-ARTE	3447686.43
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3564990.79
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	605161.72
Aristotle Short Duration Income Fund	63938PBZ1	Navistar Financial Dealer Note Master Owner Trust II 2025-1	2294786.59
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5161762.19
Aristotle Short Duration Income Fund	46656PAC8	Jabil Inc	1283717.73
Aristotle Short Duration Income Fund	458140CQ1	Intel Corp	1641091.32
Aristotle Short Duration Income Fund	428291AQ1	Hexcel Corp	2146001.02
Aristotle Short Duration Income Fund	37045XFM3	General Motors Financial Co Inc	2418146.25
Aristotle Short Duration Income Fund	23636ABN0	Danske Bank A/S	1401394.39
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3001504.20
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	1939752.43
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1821969.90
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1443495.52
Aristotle Short Duration Income Fund	44107TBE5	Host Hotels & Resorts LP	762936.51
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4671909.87
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5437902.09
Aristotle Short Duration Income Fund	31620MCD6	Fidelity National Information Services Inc	5423871.34
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1088857.66
Aristotle Short Duration Income Fund	LX267024	Medline Borrower T/L (3/24)	4474972.60
Aristotle Short Duration Income Fund	46647PFL5	JPMorgan Chase & Co	5271979.48
Aristotle Short Duration Income Fund	629377DE9	NRG Energy Inc	1042222.00
Aristotle Short Duration Income Fund	42824CCD9	Hewlett Packard Enterprise Co	2498638.65
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1630705.20
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	10077588.50
Aristotle Short Duration Income Fund	04685A3Q2	Athene Global Funding	2176227.83
Aristotle Short Duration Income Fund	20602DAD3	Concentrix Corp	5366951.48
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	5477645.37
Aristotle Short Duration Income Fund	225401BR8	UBS Group AG	1874944.70
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	14910351.60
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4481615.46
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1982636.06
Aristotle Short Duration Income Fund	91282CPC9	United States Treasury Note/Bond	9895703.10
Aristotle Short Duration Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	3533870.93
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	4026602.71
Aristotle Short Duration Income Fund	91282CJN2	United States Treasury Note/Bond	4041250.00
Aristotle Short Duration Income Fund	11135FBX8	Broadcom Inc	4886929.44
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3278836.81
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	3025003.50
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4425376.13
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	3551689.05
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	4058318.40
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5250156.98
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1367005.96
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4304083.11
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3693540.35
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3350789.64
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	5913259.03
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	1035471.18
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	1998001.20
Aristotle Short Duration Income Fund	855244BN8	Starbucks Corp	4009051.24
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	9439260.12
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	10525285.80
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	10405483.19
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1765961.97
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1001100.86
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1787950.22
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3033945.00
Aristotle Short Duration Income Fund	30161NBM2	Exelon Corp	4731853.86
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1181408.63
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1008341.00
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6856189.59
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2964934.07
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	1998285.70
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250927.53
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2243751.09
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2034378.20
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3630184.10
Aristotle Short Duration Income Fund	05523RAH0	BAE Systems PLC	3019850.58
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3569849.12
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	194529.74
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	2360606.42
Aristotle Short Duration Income Fund	69703NAL8	Palmer Square Loan Funding 2024-1 Ltd	2983363.50
Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	10495728.60
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1570257.99
Aristotle Short Duration Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	874316.59
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3952218.32
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2167674.32
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	9042455.52
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	1989537.29
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	2692495.06
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	239247.10
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3749480.75
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	3919357.75

Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5023389.50
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3760210.99
Aristotle Short Duration Income Fund	843646AX8	Southern Power Co	1825321.07
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	121401.23
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	1989934.38
Aristotle Short Duration Income Fund	63943HAA8	Navient Refinance Loan Trust 2026-A	4420661.64
Aristotle Short Duration Income Fund	38141GE83	Goldman Sachs Group Inc/The	5880651.25
Aristotle Short Duration Income Fund	641423CD8	Nevada Power Co	1812022.35
Aristotle Short Duration Income Fund	56530KAA4	Maple Parent Holdings Corp	3494694.39
Aristotle Short Duration Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	2006017.20
Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1824596.45
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3292774.12
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	2991408.45
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	1037946.95
Aristotle Short Duration Income Fund	023608AQ5	Ameren Corp	2028139.00
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2445663.05
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1494581.99
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	972457.84
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3482930.50
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	1883955.48
Aristotle Short Duration Income Fund	94877DAA2	Weir Group Inc	1875283.41
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1807523.71
Aristotle Short Duration Income Fund	902613AA6	UBS Group AG	1808295.82
Aristotle Short Duration Income Fund	LX192752	RealPage Inc	3080903.56
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4434131.85
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3931016.51
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3026101.41
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	1456181.05
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2327463.00
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2356241.13
Aristotle Short Duration Income Fund	LX253062	Elucian HoldingsT/L B (Datatel)	5048205.06
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	4234321.71
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3279828.13
Aristotle Short Duration Income Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	1374168.12
Aristotle Short Duration Income Fund	65473PAS4	NiSource Inc	2750168.03
Aristotle Short Duration Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	1993610.28
Aristotle Short Duration Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1388666.67
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1512933.45
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2467994.54
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3983585.67
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	267410.76
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	9009255.50
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10300414.80
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	7922904.65
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	727047.91
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3514898.48
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	268523.54
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1161495.39
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	404216.77
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	1520892.14
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	6361132.59
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4688198.73
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6033270.78
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	53736.76
Aristotle Short Duration Income Fund	LX195131	Polaris Newco LLC	1699996.98
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1127987.81
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	260429.63
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1622118.87
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	2180806.20
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	966129.95
Aristotle Short Duration Income Fund	61690UB89	Morgan Stanley Bank NA	1263244.25
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3432775.46
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	678516.04
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	943712.75
Aristotle Short Duration Income Fund	94876QAA4	Weir Group PLC/The	4010926.66
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	2125772.75
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1267658.56
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	64886.10
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6126112.70
Aristotle Short Duration Income Fund	67117PAA1	OBX 2023-NQM3 Trust	1229539.04
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	469860.84
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4805797.41
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6901477.27
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4235012.71
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6150603.28
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	328405.97
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	277094.45
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	370498.30
Aristotle Short Duration Income Fund	38141GWV2	Goldman Sachs Group Inc/The	1970337.10
Aristotle Short Duration Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	1016841.00
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4880150.68
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	997625.40
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4590817.70
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	2055056.23
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2789942.68
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2925026.22
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	913501.98

Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1555262.30
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3184250.67
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1687349.57
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	4348280.57
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5622767.25
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	2002911.44
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3281070.65
Aristotle Short Duration Income Fund	14040HDG7	Capital One Financial Corp	3162306.62
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	925710.01
Aristotle Short Duration Income Fund	67078AAD5	nVent Finance Sarl	367873.41
Aristotle Short Duration Income Fund	46647PBD7	JPMorgan Chase & Co	3901745.16
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	4996204.79
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	208180.81
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2188614.54
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1425525.11
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	633636.94
Aristotle Short Duration Income Fund	845437BR2	Southwestern Electric Power Co	2458699.85
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	3457317.77
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1138984.39
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	251200.48
Aristotle Short Duration Income Fund	LX258822	API Group T/L (2/25)	1907628.50
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	614787.93
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	3835745.97
Aristotle Short Duration Income Fund	22822RBH2	Crown Castle Towers LLC	1427184.83
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	243804.78
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	783925.81
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2021020.00
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3414458.66
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	1021431.69
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1546490.00
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	1141402.49
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3750861.00
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1153101.40
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4480662.52
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	970186.19
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	2039498.86
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	2474559.53
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1E	498388.86
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3207503.16
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5553933.16
Aristotle Short Duration Income Fund	53944YBC6	Lloyds Banking Group PLC	756088.76
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	534414.47
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	86285.99
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	265754.38
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	4705714.00
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	3130066.84
Aristotle Short Duration Income Fund	05523RAJ6	BAE Systems PLC	2039546.58
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6483015.50
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1448948.91
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	307360.67
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2217898.67
Aristotle Short Duration Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	2294184.22
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1425993.52
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	748863.79
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	409400.86
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4012044.53
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9862734.44
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	3583596.27
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	3951960.05
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	9657884.62
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4464031.77
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4226308.56
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	7064940.54
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4217468.58
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1433652.04
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1725517.56
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	3940596.78
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	5998924.80
Aristotle Core Income Fund	816851BT5	Sempra	5905487.25
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2153650.80
Aristotle Core Income Fund	05969BAF0	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santanc	4741450.00
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1603296.00
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	107560.09
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	746653.02
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4875058.56
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5082198.25
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1397109.38
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3485337.64
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1353163.75
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	277277.01
Aristotle Core Income Fund	68389XBE4	Oracle Corp	2913375.68
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	170074.80
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1206062.50
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1053922.17
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1925911.57
Aristotle Core Income Fund	31418ED80	Fannie Mae Pool	12206831.37
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	532124.58

Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2141690.31
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7749765.30
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2402910.96
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	15607936.85
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	681504.07
Aristotle Core Income Fund	780082AT0	Royal Bank of Canada	6377012.54
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	2050423.62
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	7752320.18
Aristotle Core Income Fund	3132DWNU3	Freddie Mac Pool	8598780.23
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	764754.32
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9831679.77
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	206614.22
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3804165.07
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3803049.25
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	6669559.15
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	2947886.19
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5314484.91
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	21821641.62
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4683014.70
Aristotle Core Income Fund	571676BC8	Mars Inc	2436589.15
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	9108472.13
Aristotle Core Income Fund	056121AB2	BPCE SA	6652377.94
Aristotle Core Income Fund	LX192752	RealPage Inc	6100805.43
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6025084.19
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1928201.60
Aristotle Core Income Fund	55400EAA7	MVV 2020-1 LLC	86285.99
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4564735.61
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1549343.95
Aristotle Core Income Fund	87264ACY9	T-Mobile USA Inc	5019184.70
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	26537730.35
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12682500.00
Aristotle Core Income Fund	87612GAF8	Targa Resources Corp	7419492.77
Aristotle Core Income Fund	36179XJ1	Ginnie Mae II Pool	2609492.94
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	3217636.22
Aristotle Core Income Fund	00901AA56	AIMCO CLO 10 Ltd	5008568.00
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	8365713.79
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5811915.85
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5854875.21
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5117467.28
Aristotle Core Income Fund	91324PFJ6	UnitedHealth Group Inc	5062464.50
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	37249511.63
Aristotle Core Income Fund	LX258138	Kaman Corp T/L B (01/25)	3004.50
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	5572842.10
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4662523.54
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	2660156.41
Aristotle Core Income Fund	571676BA2	Mars Inc	6045016.08
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1656438.30
Aristotle Core Income Fund	55336VBT6	MPLX LP	1458741.74
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1425993.52
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	675345.20
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	773407.06
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4246196.77
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	5466779.79
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	35605195.49
Aristotle Core Income Fund	91282CJ11	United States Treasury Note/Bond	1826261.71
Aristotle Core Income Fund	902613BK3	UBS Group AG	10076941.35
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1569311.09
Aristotle Core Income Fund	114259AY0	Brooklyn Union Gas Co/The	4206758.43
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	7145408.69
Aristotle Core Income Fund	05571ABA2	BPCE SA	6790865.32
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4038580.00
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	8239443.58
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	10280545.00
Aristotle Core Income Fund	48128AAJ2	JPMorgan Chase & Co	1291868.75
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2757700.28
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	7139990.78
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	6005975.26
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capita	3124390.59
Aristotle Core Income Fund	74251VAA0	Principal Financial Group Inc	1227011.76
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	16887890.70
Aristotle Core Income Fund	852234AP8	Block Inc	4559103.00
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	9713697.94
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1998457.70
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1002471.20
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1435466.03
Aristotle Core Income Fund	281020AX5	Edison International	3778017.60
Aristotle Core Income Fund	55336VBX7	MPLX LP	8956985.79
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3318457.69
Aristotle Core Income Fund	30225VAS6	Extra Space Storage LP	3330724.45
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4326201.60
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10582209.56
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5250847.68
Aristotle Core Income Fund	3140XLB89	Fannie Mae Pool	4197779.23
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5198089.31
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2633867.37
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	11051134.82
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	2720185.84

Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	7893072.64
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8557274.44
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	284386.25
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8594168.44
Aristotle Core Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	4592797.85
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7615622.00
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	6791578.69
Aristotle Core Income Fund	11120VAM5	Brixmor Operating Partnership LP	2342104.77
Aristotle Core Income Fund	871044AE3	Switch ABS Issuer LLC	4008010.88
Aristotle Core Income Fund	337738BN7	Fiserv Inc	2435706.83
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10787578.08
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	5952126.96
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	10982548.82
Aristotle Core Income Fund	LX257808	Oryx Midstream Services Permian Basin T/L B	2143131.04
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4698119.22
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	7527811.64
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capita	1159074.52
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1018030.67
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	5988215.46
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	10091274.80
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	4923046.74
Aristotle Core Income Fund	36179XHX7	Ginnie Mae II Pool	14834312.47
Aristotle Core Income Fund	472148AC7	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	773111.90
Aristotle Core Income Fund	22535WAN2	Credit Agricole SA	4115750.48
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3483293.20
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	9576377.45
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	373817.17
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	218790.62
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3069086.04
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	10173469.65
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	795454.87
Aristotle Core Income Fund	019576AD9	Allied Universal Holdco LLC	969646.05
Aristotle Core Income Fund	LX219896	TransDigm Inc	13146004.19
Aristotle Core Income Fund	816851BS7	Sempra	1930550.10
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11873518.80
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	18420733.38
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2134843.92
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	2184574.99
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8844659.89
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	900530.14
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5701787.07
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7800127.68
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	268523.54
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1455850.08
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	332962.74
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2946297.24
Aristotle Core Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	4303280.14
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	9707776.02
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7309508.06
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	7393990.44
Aristotle Core Income Fund	LX195131	Polaris Newco LLC	5596951.51
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8967761.95
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2375857.78
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2330559.80
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	28001578.79
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	15904270.68
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4358260.18
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9192470.07
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	5405566.59
Aristotle Core Income Fund	LX232483	Central Parent Inc	3780188.98
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4047768.20
Aristotle Core Income Fund	902613BN7	UBS Group AG	3578074.50
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5133219.65
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12277992.00
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9070712.95
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	5911089.58
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	6512324.20
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6489181.02
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1639213.66
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	339354.30
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	22017097.60
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	3639717.86
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	4719125.00
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	17920068.29
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	6019844.37
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	15040113.52
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2539056.68
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	664733.95
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7557065.00
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	2867718.97
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	18476250.00
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1495568.85
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2456020.96
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6113443.14
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5731108.69
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	11926684.31
Aristotle Core Income Fund	925650AH6	VICI Properties LP	6975766.70

Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2219440.73
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	8158485.28
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	9493287.44
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4891822.20
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	272762.43
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	379668.31
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10329335.88
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-51	682703.83
Aristotle Core Income Fund	03066JAE3	AmeriCredit Automobile Receivables Trust 2021-3	465900.37
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	250922.77
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	15963284.24
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	3311703.79
Aristotle Core Income Fund	LX236036	Chart Industries T/L B	3857455.07
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1209810.79
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4194496.74
Aristotle Core Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5072898.00
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	25890996.06
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	35982558.68
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	8914350.21
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4500134.55
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12078448.24
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14604218.64
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6411977.45
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	10614355.98
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2385499.12
Aristotle Core Income Fund	65473PAR6	NiSource Inc	5017664.50
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23109160.07
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	6062899.00
Aristotle Core Income Fund	68389XCV5	Oracle Corp	4387961.16
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	3735092.48
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	11946249.15
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	847365.03
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	11002605.50
Aristotle Core Income Fund	38021MAAA4	Goat Holdco LLC	945605.30
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3532033.93
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2319448.75
Aristotle Core Income Fund	816851BM0	Sempra	2954329.50
Aristotle Core Income Fund	8AMMF01A0	US BANK MMDA - USBGFS 9	77279509.59
Aristotle Core Income Fund	55336VBW9	MPLX LP	4460896.72
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	5457265.63
Aristotle Core Income Fund	345397ZW6	Ford Motor Credit Co LLC	1724602.13
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3041762.22
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2680062.18
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1458735.57
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2932517.74
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	1006383.71
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5484371.88
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2177014.00
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	5758820.73
Aristotle Core Income Fund	LX225675	UKG Inc	6114817.44
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	5756849.00
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	9172908.00
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	7978398.32
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5228794.99
Aristotle Core Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4438615.63
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3580780.70
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	9435168.40
Aristotle Core Income Fund	3618N5CA9	Ginnie Mae II Pool	14694284.61
Aristotle Core Income Fund	20030NDS7	Comcast Corp	2031198.06
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2879189.37
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	12710060.90
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	21963500.00
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4906881.63
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	8561038.29
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	8170249.18
Aristotle Core Income Fund	LX289005	NRG Energy T/L B (4/26)	150726.75
Aristotle Core Income Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	6024738.65
Aristotle Core Income Fund	222793AD3	Cousins Properties LP	5705026.00
Aristotle Core Income Fund	37940XBB7	Global Payments Inc	6199687.31
Aristotle Core Income Fund	56530KAC0	Maple Parent Holdings Corp	10902005.93
Aristotle Core Income Fund	404280FM6	HSBC Holdings PLC	3492019.45
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6641075.20
Aristotle Core Income Fund	LX267022	Medline Borrower (Medline Industries) T/L (7/25)	752100.29
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	4777681.64
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	8657405.25
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	6840478.11
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2595258.42
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12244236.26
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9838007.76
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1895317.55
Aristotle Core Income Fund	025537AX9	American Electric Power Co Inc	4858410.49
Aristotle Core Income Fund	26442EAK6	Duke Energy Ohio Inc	2910308.16
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10390737.60
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5080772.27
Aristotle Core Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	3444099.75
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3317267.47
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	9834476.73

Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1783171.25
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2905447.38
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	4253371.11
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	6697113.27
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6429638.58
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	1998934.38
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	2074491.94
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5487298.88
Aristotle Core Income Fund	67124EAD1	OBX 2026-NQM6 Trust	9258495.20
Aristotle Core Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	10713134.86
Aristotle Core Income Fund	3140W4Y50	Fannie Mae Pool	6533317.99
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4370137.29
Aristotle Core Income Fund	15189TB55	CenterPoint Energy Inc	3244972.58
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1417934.97
Aristotle Core Income Fund	026874DX2	American International Group Inc	4806243.04
Aristotle Core Income Fund	682680DB6	ONEOK Inc	6939330.16
Aristotle Core Income Fund	446150BL7	Huntington Bancshares Inc/OH	4393797.80
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	4890918.70
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	9869331.28
Aristotle Core Income Fund	064058AS9	Bank of New York Mellon Corp/The	4600872.75
Aristotle Core Income Fund	797440CJ1	San Diego Gas & Electric Co	4584818.53
Aristotle Core Income Fund	22535WAU1	Credit Agricole SA	5628949.62
Aristotle Core Income Fund	3140W0VA0	Fannie Mae Pool	7814895.07
Aristotle Core Income Fund	29366WAH9	Entergy Mississippi LLC	1717692.15
Aristotle Core Income Fund	73020TAA7	PNW Trust 2026-ARTE	10942656.93
Aristotle Core Income Fund	172967QH7	Citigroup Inc	4600509.68
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	3686962.50
Aristotle Core Income Fund	87162WAN0	TD SYNEX Corp	6117665.44
Aristotle Core Income Fund	49271VBB5	Keurig Dr Pepper Inc	6801635.82
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	32412265.63
Aristotle Core Income Fund	34411JAA8	FNA 9 LLC	3895190.52
Aristotle Core Income Fund	458140CS7	Intel Corp	5928260.96
Aristotle Core Income Fund	018820AF7	Allianz SE	4008866.40
Aristotle Core Income Fund	404280FH7	HSBC Holdings PLC	6687562.20
Aristotle Core Income Fund	36828AAC5	GE Vernova Inc	4751324.28
Aristotle Core Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	5218682.89
Aristotle Core Income Fund	378272CD8	Glencore Funding LLC	10131255.36
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	1771482.05
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3698424.78
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	4658412.85
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	12294499.72
Aristotle Core Income Fund	018820AE0	Allianz SE	3442724.40
Aristotle Core Income Fund	303901BX9	Fairfax Financial Holdings Ltd	2481601.37
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	3725613.71
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	12348621.94
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12280036.79
Aristotle Core Income Fund	44813DAA4	HUT 8 DC LLC	5641233.42
Aristotle Core Income Fund	63943MAA7	Navient Education Loan Trust 2026-A	2615143.18
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	10364921.03
Aristotle Core Income Fund	43849RAG0	Honeywell Aerospace Inc	4535207.39
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	8973404.00
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	8860533.12
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	10000069.59
Aristotle Core Income Fund	11134GAA8	Broadstone Net Lease LLC	1725387.00
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4237162.50
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4839263.20
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12179256.10
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	3966560.58
Aristotle Core Income Fund	91836LAA0	VSP Optical Group Inc	3948662.84
Aristotle Core Income Fund	573874AT1	Marvell Technology Inc	9795586.96
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	5186112.01
Aristotle Core Income Fund	126650EK2	CVS Health Corp	6042382.62
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	41754519.42
Aristotle Core Income Fund	91282CPJ4	United States Treasury Note/Bond	24995765.50
Aristotle Core Income Fund	958667AJ6	Western Midstream Operating LP	4441376.48
Aristotle Core Income Fund	92938WAH6	WSP Global Inc	9247588.18
Aristotle Core Income Fund	285039AP8	Electricite de France SA	8003873.68
Aristotle Core Income Fund	92840VAY8	Vistra Operations Co LLC	2361280.08
Aristotle Core Income Fund	902613BV9	UBS Group AG	3825923.60
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1473569.25
Aristotle Core Income Fund	92343VHG2	Verizon Communications Inc	8040588.52
Aristotle Core Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	5109786.34
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	6172451.25
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3427713.30
Aristotle Core Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	6492872.76
Aristotle Core Income Fund	00206RNN8	AT&T Inc	5577362.70
Aristotle Core Income Fund	695114DG0	PacifiCorp	3912959.35
Aristotle Core Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	8173275.00
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	9712580.00
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1069915.97
Aristotle Core Income Fund	LX267024	Medline Borrower T/L (3/24)	7667522.16
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	8018674.00
Aristotle Core Income Fund	629377DF6	NRG Energy Inc	1090943.28
Aristotle Core Income Fund	59156RCR7	MetLife Inc	5692610.96
Aristotle Core Income Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	13265673.62
Aristotle Core Income Fund	654579AR2	Nippon Life Insurance Co	5200465.71
Aristotle Core Income Fund	693475CFO	PNC Financial Services Group Inc/The	7977485.36

Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	4998232.25
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	8465326.80
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	11132333.21
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8570888.84
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3457700.06
Aristotle Core Income Fund	91282CPN5	United States Treasury Note/Bond	13683085.92
Aristotle Core Income Fund	929089AK6	Voya Financial Inc	1206597.76
Aristotle Core Income Fund	74941YAA0	RD Michigan Property Owner I LLC	4084167.00
Aristotle Core Income Fund	55336VCE8	MPLX LP	5552028.21
Aristotle Core Income Fund	95000U4E0	Wells Fargo & Co	12696185.14
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	8384889.50
Aristotle Core Income Fund	04685A457	Athene Global Funding	7870639.93
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	11656901.62
Aristotle Core Income Fund	049463AG7	Atlas Warehouse Lending Co LP	1966236.38
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	795895.88
Aristotle Core Income Fund	91282CQG9	United States Treasury Note/Bond	24794922.00
Aristotle Core Income Fund	744448DE8	Public Service Co of Colorado	3678446.29
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3451914.06
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	8255398.33
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	8283292.69
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	7208374.83
Aristotle Core Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	11803012.38
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4000754.04
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	511607.41
Aristotle Core Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6184841.00
Aristotle Core Income Fund	91282CPZ8	United States Treasury Note/Bond	83263030.82
Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	5610970.06
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3632911.56
Aristotle Core Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	3502775.50
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	696143.55
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8359201.70
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	27072246.96
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7584971.16
Aristotle Core Income Fund	845437BV3	Southwestern Electric Power Co	5710441.79
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	2948552.19
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	3890196.92
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	2975634.81
Aristotle Core Income Fund	404119DH9	HCA Inc	2185424.17
Aristotle Core Income Fund	LX263572	Proofpoint T/L (06/25)	10030162.35
Aristotle Core Income Fund	50212YAAQ7	LPL Holdings Inc	4376701.26
Aristotle Core Income Fund	06051GMW6	Bank of America Corp	15267781.35
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3019515.16
Aristotle Core Income Fund	79466LAW4	Salesforce Inc	5071412.21
Aristotle Core Income Fund	443201AH1	Howmet Aerospace Inc	2423126.45
Aristotle Core Income Fund	3140MTV91	Fannie Mae Pool	8223005.14
Aristotle Core Income Fund	023135DF0	Amazon.com Inc	8890960.86
Aristotle Core Income Fund	68389XEB7	Oracle Corp	1850232.54
Aristotle Core Income Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	3917687.96
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5838478.38
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	7622601.44
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6291934.72
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	8479581.20
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	4151291.61
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3483752.82
Aristotle Core Income Fund	695114DF2	PacificCorp	5934661.20
Aristotle Core Income Fund	31620MCE4	Fidelity National Information Services Inc	7050732.67
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5649295.90
Aristotle Core Income Fund	114259AZ7	Brooklyn Union Gas Co/The	7915495.60
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	7716403.75
Aristotle Core Income Fund	404119DF3	HCA Inc	3722541.28
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	5873616.12
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5841615.83
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	6142000.24
Aristotle Core Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	31267359.57
Aristotle Core Income Fund	43849RAJ4	Honeywell Aerospace Inc	5315814.81
Aristotle Core Income Fund	91825HAA2	VB-S1 Issuer LLC	6254692.85
Aristotle Core Income Fund	797440CH5	San Diego Gas & Electric Co	5176233.40
Aristotle Core Income Fund	816851BX6	Sempra	3942237.44
Aristotle Core Income Fund	79466LAU8	Salesforce Inc	9155807.43
Aristotle Core Income Fund	68389XDZ5	Oracle Corp	5356043.45
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3128156.56
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	5302151.27
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3375845.90
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1637338.21
Aristotle Core Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	7668404.62
Aristotle Core Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	3833269.00
Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	9709688.69
Aristotle Core Income Fund	36173JAC7	GCAT 2026-NQM2 Trust	10662382.30
Aristotle Core Income Fund	29250NCR4	Enbridge Inc	9126317.20
Aristotle Core Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	2666666.66
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9499149.47
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6211776.00
Aristotle Core Income Fund	38141GF25	Goldman Sachs Group Inc/The	4083594.26
Aristotle Core Income Fund	431116AF9	Highmark Inc	4261471.70
Aristotle Core Income Fund	05571ABG9	BPCE SA	7751987.84
Aristotle Core Income Fund	49459AAA8	Kinetic ABS Issuer LLC	3735226.13
Aristotle Core Income Fund	31418FNFO	Fannie Mae Pool	8842874.43

Aristotle Core Income Fund	05971KAR0	Banco Santander SA	6749349.59
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	7243100.52
Aristotle Core Income Fund	50212YAP9	LPL Holdings Inc	5316782.99
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3836855.14
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3584976.73
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1509563.32
Aristotle Core Income Fund	LX287532	Sword Purchaser T/L B	8303437.50
Aristotle Core Income Fund	87110CAB3	Sword Purchaser LLC	2651579.89
Aristotle Core Income Fund	694308LA3	Pacific Gas and Electric Co	2481708.02
Aristotle Core Income Fund	02079KBP1	Alphabet Inc	7212797.99
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	3967205.24
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2108857.80
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	3754168.47
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	355283.93
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	251598.22
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	862835.47
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	301841.47
Aristotle Core Bond Fund	31427Q3L4	Freddie Mac Pool	3094910.91
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	594470.74
Aristotle Core Bond Fund	36173JAC7	GCAT 2026-NQM2 Trust	2989452.98
Aristotle Core Bond Fund	67124AAC1	OBX 2026-R1 Trust	1434512.32
Aristotle Core Bond Fund	431116AF9	Highmark Inc	346863.98
Aristotle Core Bond Fund	49459AAA8	Kinetic ABS Issuer LLC	249015.08
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	353321.98
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	409108.10
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	244521.26
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	714175.62
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	804709.60
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	351057.68
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	527665.17
Aristotle Core Bond Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	252463.15
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	94347.70
Aristotle Core Bond Fund	314216DG5	Freddie Mac Pool	2344118.78
Aristotle Core Bond Fund	694308LA3	Pacific Gas and Electric Co	729914.12
Aristotle Core Bond Fund	797440CH5	San Diego Gas & Electric Co	547486.23
Aristotle Core Bond Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	1944554.64
Aristotle Core Bond Fund	02079KBP1	Alphabet Inc	588799.84
Aristotle Core Bond Fund	68389XDZ5	Oracle Corp	430396.35
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	378602.20
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	100421.80
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	662016.44
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	491189.75
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	688182.73
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	142085.26
Aristotle Core Bond Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	199118.20
Aristotle Core Bond Fund	744448DE8	Public Service Co of Colorado	441413.55
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	497864.59
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	864800.48
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	396804.44
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	588438.76
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1375789.13
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	536788.28
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	2769752.80
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	249199.50
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1538195.85
Aristotle Core Bond Fund	91282CPZ8	United States Treasury Note/Bond	22232792.86
Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	243955.22
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	590331.83
Aristotle Core Bond Fund	31418FLR6	Fannie Mae Pool	2218343.28
Aristotle Core Bond Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	1473963.73
Aristotle Core Bond Fund	693475CF0	PNC Financial Services Group Inc/The	342591.40
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	1553348.82
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	133175.29
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	723569.69
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	344771.42
Aristotle Core Bond Fund	91282CPN5	United States Treasury Note/Bond	2199067.38
Aristotle Core Bond Fund	845437BV3	Southwestern Electric Power Co	590735.36
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	243137.31
Aristotle Core Bond Fund	78017DAQ1	Royal Bank of Canada	491394.41
Aristotle Core Bond Fund	06051GMW6	Bank of America Corp	763389.07
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	296690.46
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	204712.89
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	522872.31
Aristotle Core Bond Fund	79466LAW4	Salesforce Inc	546917.00
Aristotle Core Bond Fund	443201AH1	Howmet Aerospace Inc	193850.12
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	194803.30
Aristotle Core Bond Fund	3140MTV91	Fannie Mae Pool	560881.13
Aristotle Core Bond Fund	023135DF0	Amazon.com Inc	541432.64
Aristotle Core Bond Fund	68389XEB7	Oracle Corp	323790.69
Aristotle Core Bond Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	489711.00
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	627245.95
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	495394.66
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	343199.01
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	15455882.83
Aristotle Core Bond Fund	695114DF2	PacifiCorp	50723.60
Aristotle Core Bond Fund	31620MCE4	Fidelity National Information Services Inc	695142.66
Aristotle Core Bond Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	748166.25

Aristotle Core Bond Fund	114259AZ7	Brooklyn Union Gas Co/The	692605.87
Aristotle Core Bond Fund	404119DF3	HCA Inc	725170.38
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	231593.92
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	540890.35
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	177676.10
Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	594387.12
Aristotle Core Bond Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	2187932.02
Aristotle Core Bond Fund	43849RAJ4	Honeywell Aerospace Inc	442984.57
Aristotle Core Bond Fund	91825HAA2	VB-S1 Issuer LLC	443245.95
Aristotle Core Bond Fund	816851BX6	Sempra	344945.78
Aristotle Core Bond Fund	79466LAU8	Salesforce Inc	746397.35
Aristotle Core Bond Fund	10571LAE1	BRAVO Residential Funding Trust 2026-NQM3	873978.31
Aristotle Core Bond Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	500564.90
Aristotle Core Bond Fund	29250NCR4	Enbridge Inc	756324.63
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250252.53
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	699937.33
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	250101.48
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	180410.97
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	975841.27
Aristotle Core Bond Fund	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	123863.93
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	607696.77
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	294127.40
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	911445.90
Aristotle Core Bond Fund	44813DAA4	HUT 8 DC LLC	554049.71
Aristotle Core Bond Fund	63943MAA7	Navient Education Loan Trust 2026-A	201164.86
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	867760.83
Aristotle Core Bond Fund	3140WVOA0	Fannie Mae Pool	502242.62
Aristotle Core Bond Fund	73020TAA7	PNW Trust 2026-ARTE	799463.52
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	407882.00
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	890421.23
Aristotle Core Bond Fund	3140WVOV9	Fannie Mae Pool	972770.12
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	444467.08
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	176765.69
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	772763.16
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	502296.00
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1360510.76
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1140935.58
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	987207.25
Aristotle Core Bond Fund	83207EAA4	SMB Private Education Loan Trust 2025-A	527819.34
Aristotle Core Bond Fund	573874AT1	Marvell Technology Inc	999549.69
Aristotle Core Bond Fund	34411JAA8	FNA 9 LLC	299630.04
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	856004.20
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	656655.27
Aristotle Core Bond Fund	225401BT4	UBS Group AG	195930.68
Aristotle Core Bond Fund	285039AP8	Electricite de France SA	736552.79
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	393546.68
Aristotle Core Bond Fund	902613BV9	UBS Group AG	805457.60
Aristotle Core Bond Fund	695114DG0	PacifiCorp	300996.87
Aristotle Core Bond Fund	38145GAU4	Goldman Sachs Group Inc/The	485629.00
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	404882.20
Aristotle Core Bond Fund	225401BM9	UBS Group AG	392590.04
Aristotle Core Bond Fund	92343VHG2	Verizon Communications Inc	487308.40
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	153574.05
Aristotle Core Bond Fund	018820AE0	Allianz SE	202513.20
Aristotle Core Bond Fund	303901BX9	Fairfax Financial Holdings Ltd	153501.12
Aristotle Core Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	544312.69
Aristotle Core Bond Fund	00206RNN8	AT&T Inc	592286.30
Aristotle Core Bond Fund	67124FAF3	OBX 2026-NQM4 Trust	1488593.72
Aristotle Core Bond Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	643955.00
Aristotle Core Bond Fund	43849RAG0	Honeywell Aerospace Inc	443661.59
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	89159.66
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	395014.36
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	116663.32
Aristotle Core Bond Fund	912810UR7	United States Treasury Note/Bond	481757.81
Aristotle Core Bond Fund	59156RCR7	MetLife Inc	394293.40
Aristotle Core Bond Fund	654579AR2	Nippon Life Insurance Co	1000089.56
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	549805.55
Aristotle Core Bond Fund	89116CAH7	Toronto-Dominion Bank/The	403110.80
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	530083.55
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	619582.33
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	209591.72
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	198866.49
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	2166855.48
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	150334.79
Aristotle Core Bond Fund	91282CPJ4	United States Treasury Note/Bond	21992398.32
Aristotle Core Bond Fund	929089AK6	Voya Financial Inc	723958.66
Aristotle Core Bond Fund	92938WAH6	WSP Global Inc	745773.24
Aristotle Core Bond Fund	74941YAA0	RD Michigan Property Owner I LLC	400899.83
Aristotle Core Bond Fund	55336VCE8	MPLX LP	589595.92
Aristotle Core Bond Fund	95000U4E0	Wells Fargo & Co	243221.94
Aristotle Core Bond Fund	46647PFC7	JPMorgan Chase & Co	490344.42
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	294195.77
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	150084.24
Aristotle Core Bond Fund	05971KARO	Banco Santander SA	394122.60
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	437072.91
Aristotle Core Bond Fund	05613JACO	BRAVO 2024-NQM6	549770.52
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	252316.79

Aristotle Core Bond Fund	55400UAA1	MVW 2022-1 LLC	593332.81
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	546740.60
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	189478.95
Aristotle Core Bond Fund	50540RBB7	Laboratory Corp of America Holdings	195574.08
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	628753.47
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	476303.97
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	332501.07
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3040885.27
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	957181.75
Aristotle Core Bond Fund	3618N5CS6	Ginnie Mae II Pool	278487.68
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	224271.19
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	378077.43
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	289739.60
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	315657.42
Aristotle Core Bond Fund	026874DX2	American International Group Inc	987723.68
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	751038.26
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	247175.63
Aristotle Core Bond Fund	67124DAD3	OBX 2026-NQM5 Trust	1979526.85
Aristotle Core Bond Fund	67124EAD1	OBX 2026-NQM6 Trust	825757.68
Aristotle Core Bond Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	440834.54
Aristotle Core Bond Fund	034952AC5	Angel Oak Mortgage Trust 2025-13	707335.63
Aristotle Core Bond Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	952858.17
Aristotle Core Bond Fund	37940XBB7	Global Payments Inc	854287.62
Aristotle Core Bond Fund	3140W4Y50	Fannie Mae Pool	3128631.16
Aristotle Core Bond Fund	404280FM6	HSBC Holdings PLC	491833.73
Aristotle Core Bond Fund	15189TB55	CenterPoint Energy Inc	249613.28
Aristotle Core Bond Fund	958667AH0	Western Midstream Operating LP	198344.61
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	85935.45
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	399695.93
Aristotle Core Bond Fund	50212YAP9	LPL Holdings Inc	452706.21
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	383685.51
Aristotle Core Bond Fund	682680DB6	ONEOK Inc	1387866.03
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	391273.50
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	479093.76
Aristotle Core Bond Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	880001.60
Aristotle Core Bond Fund	458140CS7	Intel Corp	597807.83
Aristotle Core Bond Fund	064058AS9	Bank of New York Mellon Corp/The	296830.50
Aristotle Core Bond Fund	797440CJ1	San Diego Gas & Electric Co	398679.87
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	734210.82
Aristotle Core Bond Fund	29366WAH9	Entergy Mississippi LLC	294461.51
Aristotle Core Bond Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	220424.57
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	108789.48
Aristotle Core Bond Fund	49271VB55	Keurig Dr Pepper Inc	440710.74
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	294652.37
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	115467.47
Aristotle Core Bond Fund	55336VCB4	MPLX LP	447637.57
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	296906.25
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	82979.68
Aristotle Core Bond Fund	018820AF7	Allianz SE	400886.64
Aristotle Core Bond Fund	404280FH7	HSBC Holdings PLC	607960.20
Aristotle Core Bond Fund	105934AE3	BRAVO Residential Funding Trust Series 2026-NQM2	931453.50
Aristotle Core Bond Fund	36828AAC5	GE Vernova Inc	239965.87
Aristotle Core Bond Fund	378272CD8	Glencore Funding LLC	702166.21
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	82394.51
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	485570.81
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	497515.90
Aristotle Core Bond Fund	023135CV6	Amazon.com Inc	243011.19
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	719570.80
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	167419.19
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	101371.46
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	460362.91
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	479898.13
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	90392.60
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1828946.50
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	363178.19
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	56877.25
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	89161.40
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	81454.10
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	403454.88
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	101194.21
Aristotle Core Bond Fund	31418FFZ5	Fannie Mae Pool	1307218.46
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	2704549.80
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	235978.42
Aristotle Core Bond Fund	912810TG3	United States Treasury Note/Bond	342753.91
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	506643.44
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	547122.13
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	222676.06
Aristotle Core Bond Fund	32055RA56	First Industrial LP	708264.85
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	863350.64
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	68300.56
Aristotle Core Bond Fund	89231WAA1	Toyota Auto Loan Extended Note Trust 2023-1	253207.70
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	997045.90
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	254726.80
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	1032742.13
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	599330.01
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	261763.85
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	312322.52

Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	501397.05
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	131526.90
Aristotle Core Bond Fund	91282CHT1	United States Treasury Note/Bond	3905390.64
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	52561.80
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	968126.35
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	739622.27
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	862746.30
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	144164.65
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	82978.52
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	6612315.66
Aristotle Core Bond Fund	31418EW30	Fannie Mae Pool	2866802.50
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	692916.75
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	491237.89
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	1545195.06
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	253360.81
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2771652.06
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	587018.66
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	835451.74
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	270113.36
Aristotle Core Bond Fund	345397ZW6	Ford Motor Credit Co LLC	199953.87
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	253124.86
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	82449.01
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	247909.71
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	181367.23
Aristotle Core Bond Fund	008513AF0	Agree LP	308367.07
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	206653.87
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1279592.15
Aristotle Core Bond Fund	20030NDS7	Comcast Corp	144056.60
Aristotle Core Bond Fund	46590XAP1	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	177518.74
Aristotle Core Bond Fund	46647PDY9	JPMorgan Chase & Co	643294.30
Aristotle Core Bond Fund	38141GF25	Goldman Sachs Group Inc/The	497999.30
Aristotle Core Bond Fund	05571ABG9	BPCE SA	242249.62
Aristotle Core Bond Fund	222793AD3	Cousins Properties LP	483476.78
Aristotle Core Bond Fund	56530KAC0	Maple Parent Holdings Corp	950174.83
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	587932.89
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	189667.97
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	369528.59
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	1039073.76
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	506931.79
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	362885.25
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	762329.74
Aristotle Core Bond Fund	68389XBE4	Oracle Corp	337782.69
Aristotle Core Bond Fund	337738AU2	Fiserv Inc	480359.25
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	98310.33
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/T	419500.00
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	263480.54
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	274677.74
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	292296.87
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	176142.30
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	535155.00
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	464985.92
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	474635.10
Aristotle Core Bond Fund	42981FAA9	High Street Funding Trust III	722265.86
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	150401.07
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	351424.51
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	297929.69
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	486579.25
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	868942.72
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	160158.83
Aristotle Core Bond Fund	571676BA2	Mars Inc	1209003.22
Aristotle Core Bond Fund	056121AA4	BPCE SA	760253.18
Aristotle Core Bond Fund	31418ED80	Fannie Mae Pool	1627577.52
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	582653.05
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	697142.82
Aristotle Core Bond Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	643370.49
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	818509.66
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	72100.79
Aristotle Core Bond Fund	3132DWGH0	Freddie Mac Pool	3743769.88
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	306960.53
Aristotle Core Bond Fund	114259AY0	Brooklyn Union Gas Co/The	304103.02
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	340780.39
Aristotle Core Bond Fund	61748UAF9	Morgan Stanley	510386.34
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1303431.90
Aristotle Core Bond Fund	31418FGY7	Fannie Mae Pool	2758498.71
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	1312538.50
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	761599.02
Aristotle Core Bond Fund	74251VAA0	Principal Financial Group Inc	240067.52
Aristotle Core Bond Fund	87612GAF8	Targa Resources Corp	433255.05
Aristotle Core Bond Fund	30225VAS6	Extra Space Storage LP	403724.18
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	313575.28
Aristotle Core Bond Fund	871044AE3	Switch ABS Issuer LLC	363459.37
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	127679.94
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	183573.67
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	257749.23
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	502708.77
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1306733.79
Aristotle Core Bond Fund	83405NAA4	SoFi Professional Loan Program 2021-B Trust	203498.24

Aristotle Core Bond Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	564688.26
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	509153.21
Aristotle Core Bond Fund	902613BK3	UBS Group AG	586488.65
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	545611.64
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	200207.76
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	709566.70
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capita	138861.80
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	499017.96
Aristotle Core Bond Fund	36179XHX7	Ginnie Mae II Pool	2570566.78
Aristotle Core Bond Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings:	41377.82
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	411575.05
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	849166.75
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	4066239.95
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings:	29091817.60
Aristotle Strategic Income Fund	79466LAV6	Salesforce Inc	13801616.19
Aristotle Strategic Income Fund	LX287532	Sword Purchaser T/L B	13456453.13
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2664745.82
Aristotle Strategic Income Fund	04039BAG7	Arini US Clo II Ltd	5043399.50
Aristotle Strategic Income Fund	33882CAU1	Flatiron CLO 24 LTD	3711414.00
Aristotle Strategic Income Fund	559917AA7	Magnetite XLVII Ltd	1998760.60
Aristotle Strategic Income Fund	92840VBB7	Vistra Operations Co LLC	2733869.27
Aristotle Strategic Income Fund	67124CAB9	OAK-Eagle Acquireco Inc	2793681.52
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	12565430.70
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	15681141.23
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	22308424.18
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3299695.42
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3526469.80
Aristotle Strategic Income Fund	3142J6DG5	Freddie Mac Pool	15635208.81
Aristotle Strategic Income Fund	87110CAB3	Sword Purchaser LLC	10274872.08
Aristotle Strategic Income Fund	797440CH5	San Diego Gas & Electric Co	1891316.05
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	996668.75
Aristotle Strategic Income Fund	21873SAG3	CoreWeave Inc	11132705.64
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	2844656.40
Aristotle Strategic Income Fund	199333AK1	Columbus McKinnon Corp/NY	6837967.50
Aristotle Strategic Income Fund	143658CA8	Carnival Corp	13963816.08
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	3028817.58
Aristotle Strategic Income Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	5334575.27
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2811894.11
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1783161.36
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1455426.48
Aristotle Strategic Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	5873643.00
Aristotle Strategic Income Fund	91825HAA2	VB-S1 Issuer LLC	2166980.20
Aristotle Strategic Income Fund	404280FJ3	HSBC Holdings PLC	9366412.27
Aristotle Strategic Income Fund	79466LAU8	Salesforce Inc	9006527.96
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2267197.43
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	3982689.60
Aristotle Strategic Income Fund	68389XDZ5	Oracle Corp	2869308.99
Aristotle Strategic Income Fund	2925ONCR4	Enbridge Inc	8420414.21
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd	8033351.20
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	4854709.44
Aristotle Strategic Income Fund	44934EAA6	ICG US CLO 2024-1 Ltd	998865.10
Aristotle Strategic Income Fund	651229BG0	Newell Brands Inc	7989392.25
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	5883896.31
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18478314.40
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	22769531.13
Aristotle Strategic Income Fund	31427Q3L4	Freddie Mac Pool	15224230.87
Aristotle Strategic Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26);	13122083.08
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	9115217.95
Aristotle Strategic Income Fund	04822PAG7	Atlantic Avenue 2025-4 Ltd	12076431.60
Aristotle Strategic Income Fund	29004EAA2	Elmwood CLO 32 Ltd	2245573.35
Aristotle Strategic Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	3280000.00
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	4280557.36
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	8787703.14
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	42276892.03
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	14325033.17
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1753229.77
Aristotle Strategic Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	6287779.64
Aristotle Strategic Income Fund	92943GAH4	WR Grace Holdings LLC	9157154.63
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1177491.22
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4402544.40
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	8475148.41
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	13631644.26
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	8893035.01
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	24769043.00
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3784972.50
Aristotle Strategic Income Fund	31620MCE4	Fidelity National Information Services Inc	3426060.24
Aristotle Strategic Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings:	2294376.50
Aristotle Strategic Income Fund	114259AZ7	Brooklyn Union Gas Co/The	6579755.72
Aristotle Strategic Income Fund	LX281518	Hologic (1/26) (USD) T/L B	11278395.29
Aristotle Strategic Income Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	5286507.81
Aristotle Strategic Income Fund	456142AA6	Industrial F&B Investments III Inc	3098359.70
Aristotle Strategic Income Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1748465.18
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3394531.29
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	13141748.35
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7159338.27
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	6949150.95
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4412100.35

Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10566094.01
Aristotle Strategic Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	10548190.27
Aristotle Strategic Income Fund	91282CPZ8	United States Treasury Note/Bond	17932824.13
Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	4147238.74
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	5411072.96
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6165620.93
Aristotle Strategic Income Fund	640972AC9	Neuberger Berman Loan Advisers Clo 58 Ltd	1378353.75
Aristotle Strategic Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	7005551.00
Aristotle Strategic Income Fund	68389XEA9	Oracle Corp	8590579.62
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	996903.40
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	14365881.97
Aristotle Strategic Income Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	8781629.40
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	7359890.32
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	16868568.70
Aristotle Strategic Income Fund	87110CAA5	Sword Purchaser LLC	4943215.55
Aristotle Strategic Income Fund	17181DAG1	CIFC Funding 2025-II Ltd	995539.90
Aristotle Strategic Income Fund	88238EAI7	Texas Debt Capital CLO 2024-II Ltd	3019255.80
Aristotle Strategic Income Fund	629377DF6	NRG Energy Inc	10884638.65
Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1133660.80
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	9106463.45
Aristotle Strategic Income Fund	912810UR7	United States Treasury Note/Bond	7081839.81
Aristotle Strategic Income Fund	758971AE5	Regatta XXIX Funding Ltd	4026283.20
Aristotle Strategic Income Fund	693475CF0	PNC Financial Services Group Inc/The	9568088.27
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11820819.27
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	19011268.14
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4837329.60
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	31325867.87
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	28375006.71
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	9119763.63
Aristotle Strategic Income Fund	69362BBE1	PSEG Power LLC	5093649.05
Aristotle Strategic Income Fund	12597YAC3	CP Atlas Buyer Inc	9286613.00
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	17511568.27
Aristotle Strategic Income Fund	92938WAH6	WSP Global Inc	3430556.90
Aristotle Strategic Income Fund	05602XQ50	BNP Paribas SA	1805713.20
Aristotle Strategic Income Fund	83013HAA1	Sixth Street CLO 27 Ltd	990055.00
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	6198680.58
Aristotle Strategic Income Fund	69690EAO2	Palmer Square Loan Funding 2024-3 Ltd	1501500.00
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3573966.20
Aristotle Strategic Income Fund	55336VCE8	MPLX LP	7419081.94
Aristotle Strategic Income Fund	95000UAE0	Wells Fargo & Co	3794262.23
Aristotle Strategic Income Fund	46647PFK7	JPMorgan Chase & Co	13582540.30
Aristotle Strategic Income Fund	04685A457	Athene Global Funding	6301415.77
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16119907.60
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2314993.01
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3440913.67
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	12139058.80
Aristotle Strategic Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	9885287.59
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	4237475.09
Aristotle Strategic Income Fund	05401ABA8	Avolon Holdings Funding Ltd	5467730.24
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	15668844.00
Aristotle Strategic Income Fund	00900HAE3	AIMCO CLO Series 2018-A	990302.70
Aristotle Strategic Income Fund	225401BT4	UBS Group AG	8816880.78
Aristotle Strategic Income Fund	458140CR9	Intel Corp	1790539.02
Aristotle Strategic Income Fund	96467NAA1	Whitebox Clo V Ltd	1925808.48
Aristotle Strategic Income Fund	695114DG0	PacifiCorp	11337548.88
Aristotle Strategic Income Fund	86765KAM1	Sunoco LP	597114.60
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	33994030.00
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6090752.90
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2707187.34
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12039199.01
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	28133050.90
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3531583.40
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6287250.44
Aristotle Strategic Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	3248216.99
Aristotle Strategic Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	8893680.50
Aristotle Strategic Income Fund	LX289421	Lockton T/L B (4/26)	3007500.00
Aristotle Strategic Income Fund	629377DG4	NRG Energy Inc	5908208.39
Aristotle Strategic Income Fund	69703XAA0	Palmer Square CLO 2024-4 Ltd	992477.90
Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	846150.00
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	12102309.16
Aristotle Strategic Income Fund	67098UBG9	OHA Credit Funding 6 Ltd	2014459.80
Aristotle Strategic Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	990700.00
Aristotle Strategic Income Fund	08186WAG3	Benefit Street Partners Clo XXII Ltd	1490949.95
Aristotle Strategic Income Fund	67124CAA1	OAK-Eagle Acquireco Inc	3003337.94
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	8898434.09
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	10049821.18
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	27489754.95
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16099139.35
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	5612931.18
Aristotle Strategic Income Fund	44813DAA4	HUT 8 DC LLC	2971721.17
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	8099101.08
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	11185583.15
Aristotle Strategic Income Fund	03772CAA1	APLD ComputeCo 2 LLC	11461744.10
Aristotle Strategic Income Fund	56530KAD8	Maple Parent Holdings Corp	3701670.93
Aristotle Strategic Income Fund	73020TAA7	PNW Trust 2026-ARTE	14240443.95
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	3116224.39
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4282761.00

Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	23119275.00
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	13187981.25
Aristotle Strategic Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	9031874.63
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	2987842.45
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	8007350.88
Aristotle Strategic Income Fund	34411JAA8	FNA 9 LLC	4094943.88
Aristotle Strategic Income Fund	92328MAF0	Venture Global Calcasieu Pass LLC	1305261.10
Aristotle Strategic Income Fund	797440CJ1	San Diego Gas & Electric Co	1096369.65
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4665195.80
Aristotle Strategic Income Fund	22535WAU1	Credit Agricole SA	7342108.20
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1137760.46
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	11415637.80
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8715974.93
Aristotle Strategic Income Fund	89642XAJ3	Trinitas CLO XXIV Ltd	503501.50
Aristotle Strategic Income Fund	77311WAB7	Rocket Cos Inc	3237942.40
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	7697831.34
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1094225.18
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	4948437.50
Aristotle Strategic Income Fund	92938WAG8	WSP Global Inc	3431102.25
Aristotle Strategic Income Fund	458140CS7	Intel Corp	2441048.63
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	6328820.03
Aristotle Strategic Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	24211899.59
Aristotle Strategic Income Fund	LX287240	BlueTriton/Triton Water/Primo Brands (3/26) T/L E	9873108.00
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	723110.29
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8005546.80
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	493712.30
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	754213.28
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	11773545.41
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9695192.12
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	12983506.25
Aristotle Strategic Income Fund	38145GAR1	Goldman Sachs Group Inc/The	1082177.27
Aristotle Strategic Income Fund	69549PAC1	Pagaya AI Debt Grantor Trust 2026-2	9177247.88
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	5963640.00
Aristotle Strategic Income Fund	67124EAD1	OBX 2026-NQM6 Trust	12411388.16
Aristotle Strategic Income Fund	53079EBR4	Liberty Mutual Group Inc	4515605.59
Aristotle Strategic Income Fund	42824CCE7	Hewlett Packard Enterprise Co	6408292.42
Aristotle Strategic Income Fund	77342CAA6	Rockford Tower CLO 2024-1 Ltd	1293506.97
Aristotle Strategic Income Fund	91282CQC8	United States Treasury Note/Bond	13389730.47
Aristotle Strategic Income Fund	695114DP0	PacifiCorp	3760628.35
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2490403.20
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	16922142.73
Aristotle Strategic Income Fund	36485MAQ2	Garda World Security Corp	5873222.50
Aristotle Strategic Income Fund	912810UP1	United States Treasury Note/Bond	18170195.31
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	8589587.49
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8155216.00
Aristotle Strategic Income Fund	17888HAD5	SM Energy Co	6685482.66
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	12268467.78
Aristotle Strategic Income Fund	893647CB1	TransDigm Inc	1201596.00
Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2682925.01
Aristotle Strategic Income Fund	LX289005	NRG Energy T/L B (4/26)	4270591.25
Aristotle Strategic Income Fund	78454LAZ3	SM Energy Co	2584344.60
Aristotle Strategic Income Fund	64134VBE5	Neuberger Berman Loan Advisers Clo 50 Ltd	5798251.62
Aristotle Strategic Income Fund	172967QK0	Citigroup Inc	9025569.00
Aristotle Strategic Income Fund	33888BAA1	Flatiron CLO 26 Ltd	970930.10
Aristotle Strategic Income Fund	56530KAC0	Maple Parent Holdings Corp	18953487.37
Aristotle Strategic Income Fund	404280FM6	HSBC Holdings PLC	12000742.89
Aristotle Strategic Income Fund	378272CE6	Glencore Funding LLC	9242385.60
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1239677.36
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	2944514.10
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7003488.45
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	4361475.95
Aristotle Strategic Income Fund	LX195492	Madison IAQ LLC	0.00
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	26911360.26
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13090215.90
Aristotle Strategic Income Fund	91282CGM7	United States Treasury Note/Bond	14362207.05
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	31779250.05
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	4646425.00
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	13129169.35
Aristotle Strategic Income Fund	90279XAA0	UKG Inc	9481680.53
Aristotle Strategic Income Fund	LX225675	UKG Inc	34376865.21
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21172281.29
Aristotle Strategic Income Fund	86562MDN7	Sumitomo Mitsui Financial Group Inc	10263893.50
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	12632558.69
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	13764069.63
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15288180.00
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	9593719.13
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	4996249.00
Aristotle Strategic Income Fund	64133WAAQ8	Neuberger Berman Loan Advisers CLO 42 Ltd	4999650.50
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3171957.15
Aristotle Strategic Income Fund	44107TBA3	Host Hotels & Resorts LP	9272121.79
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14895858.24
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	18123641.55
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12149377.57
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	11983488.53
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12427609.25
Aristotle Strategic Income Fund	225313AR6	Credit Agricole SA	7730271.45
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	17502268.46

Aristotle Strategic Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1341082.04
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25]	17850636.24
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4009804.80
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7728736.59
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	20034520.93
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14096329.25
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9023428.68
Aristotle Strategic Income Fund	LX193778	CoreLogic Inc	4348571.43
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	3780944.83
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capita	9283073.40
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	8981313.35
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	26737359.71
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	14849376.80
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	32238424.71
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2636638.80
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	7073321.87
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	1988656.80
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22204044.84
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	2162469.75
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1766557.90
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4056452.56
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7082058.90
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5278712.70
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5108933.45
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8869377.23
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5301298.84
Aristotle Strategic Income Fund	86881WAF9	Surgery Center Holdings Inc	7218965.07
Aristotle Strategic Income Fund	69867RAA5	Panther Escrow Issuer LLC	28162394.67
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5019600.50
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5458198.75
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	2407894.84
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10350544.50
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	9445698.64
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14474182.98
Aristotle Strategic Income Fund	09951LAA1	Booz Allen Hamilton Inc	8071506.63
Aristotle Strategic Income Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	8007467.25
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7725387.60
Aristotle Strategic Income Fund	8AMMF01A0	US BANK MMDA - USBGF5 9	67643168.82
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4369277.00
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8348728.56
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6103733.64
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6025006.68
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8793056.25
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	28861854.23
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	6497517.23
Aristotle Strategic Income Fund	20752TAB0	Connect Finco SARRL / Connect US Finco LLC	4425464.40
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2989614.30
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2425024.94
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	4133415.00
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4626828.72
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8364577.76
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18337405.64
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4769710.72
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	14191112.70
Aristotle Strategic Income Fund	86765KAC3	Sunoco LP	7454837.63
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	6628567.50
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	26786752.41
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17627589.68
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20448294.17
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	4922438.50
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4760947.33
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	20051667.51
Aristotle Strategic Income Fund	143658BZ4	Carnival Corp	3818102.95
Aristotle Strategic Income Fund	62888HAA7	NCL Finance Ltd	5071825.00
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7190398.23
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	7018248.48
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7919525.92
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2399404.75
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	928217.23
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1507510.35
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2555767.50
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	5020532.81
Aristotle Strategic Income Fund	049463AE2	Atlas Warehouse Lending Co LP	6955512.63
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14330736.00
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	10814446.16
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7639496.63
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	16107499.60
Aristotle Strategic Income Fund	05401AAZ4	Avolon Holdings Funding Ltd	5059179.70
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8633506.41
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7774617.02
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4535560.85
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2577540.94
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	12677323.68
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	9005320.18
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7137009.81
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	11745329.50
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8657586.88

Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8036174.40
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	9165037.50
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4927439.58
Aristotle Strategic Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	243911.36
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5144688.10
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3278393.60
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	7972556.00
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	5792703.84
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	9037510.50
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5423078.16
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8466493.68
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5543868.11
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	8595781.20
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	17583200.00
Aristotle Strategic Income Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	10517964.90
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11261044.90
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4170338.43
Aristotle Strategic Income Fund	68563JAJ3	Orchard Park Clo Ltd	2006211.40
Aristotle Strategic Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5891167.88
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3302264.52
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	719765.55
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	7007350.70
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	13556838.72
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	33263770.75
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	9055242.84
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	28143336.21
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2000100.00
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10208764.90
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	16991153.37
Aristotle Strategic Income Fund	55939AAA5	Magna Corp	12175930.00
Aristotle Strategic Income Fund	289178AA3	Elucian Holdings Inc	21764190.36
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	7956573.07
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9850876.86
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7625230.50
Aristotle Strategic Income Fund	LX253062	Elucian Holdings T/L B (Datatel)	7847759.90
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5551227.25
Aristotle Strategic Income Fund	693475BP9	PNC Financial Services Group Inc/The	7366717.75
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	3680351.50
Aristotle Strategic Income Fund	12769GAB6	Caesars Entertainment Inc	9295024.69
Aristotle Strategic Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	5835112.02
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7722010.05
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/Tx	12293789.80
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	12933565.65
Aristotle Strategic Income Fund	113520AJ9	Brookhaven Park CLO LTD	7723775.20
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	17034827.55
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	26865846.28
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	13242338.33
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	23087858.64
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6046207.80
Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2756378.36
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5008131.50
Aristotle Strategic Income Fund	278768AC0	EchoStar Corp	8680081.28
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	9404804.50
Aristotle Strategic Income Fund	073644AA4	Beacon Mobility Corp	4425839.50
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	7487770.09
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1499729.62
Aristotle Strategic Income Fund	345370DB3	Ford Motor Co	22116399.01
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	808647.90
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	14829370.80
Aristotle Strategic Income Fund	26441CBZ7	Duke Energy Corp	6578884.43
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16368365.05
Aristotle Strategic Income Fund	02352BAA3	Amentum Holdings Inc	8503541.35
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5019362.50
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5000478.50
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	25288717.29
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8717533.71
Aristotle Strategic Income Fund	115236AM3	Brown & Brown Inc	9970178.30
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	549499.86
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250617.80
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1863831.31
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3318279.26
Aristotle Strategic Income Fund	91159HJL5	US Bancorp	5655595.83
Aristotle Strategic Income Fund	832696AX6	J M Smucker Co/The	6046003.24
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	17502326.20
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5144903.74
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	23025019.97
Aristotle Strategic Income Fund	29450YAB5	EquipmentShare.com Inc	6360552.00
Aristotle Strategic Income Fund	67115MAE2	OHA Credit Partners XVI	1853991.34
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	3340937.68
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	4966601.55
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	10862872.68
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1987436.80
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4033399.60
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	11491396.59
Aristotle Strategic Income Fund	38141GC28	Goldman Sachs Group Inc/The	5288674.05
Aristotle Strategic Income Fund	115236AL5	Brown & Brown Inc	5993253.42
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	299426.32

Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4699145.72
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8355299.68
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3042028.23
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14274881.04
Aristotle Strategic Income Fund	337738BM9	Fiserv Inc	2871977.74
Aristotle Strategic Income Fund	68389XCU7	Oracle Corp	15399852.18
Aristotle Strategic Income Fund	LX258138	Kaman Corp T/L B (01/25)	11561881.61
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	6004093.75
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4444761.08
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	14972859.50
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5018485.00
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15069184.02
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	18199935.66
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13310340.03
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2565533.07
Aristotle Strategic Income Fund	67706HCC0	OHA Loan Funding 2013-1 Ltd	5021241.50
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	13691166.90
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11634396.92
Aristotle Strategic Income Fund	816851BT5	Sempra	10195798.50
Aristotle Strategic Income Fund	65339KDK3	NextEra Energy Capital Holdings Inc	5120810.15
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	21771080.10
Aristotle Strategic Income Fund	404119DA4	HCA Inc	5114508.25
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4717520.80
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2811396.09
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	29039430.00
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1280504.25
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3184882.38
Aristotle Strategic Income Fund	72147KAJ7	Pilgrim's Pride Corp	7688774.40
Aristotle Strategic Income Fund	83001AAD4	Six Flags Entertainment Corp	7997058.55
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11515538.65
Aristotle Strategic Income Fund	55954EBE8	Magnetite XVII Ltd	8054728.80
Aristotle Strategic Income Fund	06875VAJ9	Barrow Hanley CLO III Ltd	4000200.00
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	16659238.05
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	24507255.75
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	9712500.00
Aristotle Strategic Income Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	7639440.25
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8415067.71
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5105765.00
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10886557.50
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	3667484.87
Aristotle Strategic Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7003852.10
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1205681.79
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	6915508.08
Aristotle Strategic Income Fund	816851BH1	Sempra	10125317.16
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1635243.20
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	23142480.53
Aristotle Strategic Income Fund	361841AL3	GLP Capital LP / GLP Financing II Inc	16138928.00
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4227344.15
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4452499.05
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	6373966.90
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7206225.68
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capita	7583400.08
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21517215.58
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7498832.33
Aristotle Floating Rate Income Fund	LX257769	Acuren Holdings T/L (1/25)- Target	0.00
Aristotle Floating Rate Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	43425000.00
Aristotle Floating Rate Income Fund	LX287532	Sword Purchaser T/L B	37316625.00
Aristotle Floating Rate Income Fund	LX224784	Jeld-Wen T/L B (01/24)	8515924.52
Aristotle Floating Rate Income Fund	199333AK1	Columbus McKinnon Corp/NY	3707030.00
Aristotle Floating Rate Income Fund	LX282167	Belron T/L B (02/26) - TARGET	16959724.21
Aristotle Floating Rate Income Fund	LX269776	UFC Holdings (Zuffa/TKO Group) T/L (9/25)	13802800.00
Aristotle Floating Rate Income Fund	LX266714	Convergint 7/25 TL	16815500.00
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	9473123.19
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	71817024.39
Aristotle Floating Rate Income Fund	LX227467	Groundworks T/L (03/24)	11805932.18
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3479899.50
Aristotle Floating Rate Income Fund	LX284992	Cvet Midco 2 T/L (2/26)	18157830.20
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	121886218.76
Aristotle Floating Rate Income Fund	LX285249	TransDigm 2/26 Cov-Lite	41641980.70
Aristotle Floating Rate Income Fund	LX272205	Arnott 10/25 Cov-Lite TLB	6273468.75
Aristotle Floating Rate Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	26259908.00
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	55042635.98
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	42964250.98
Aristotle Floating Rate Income Fund	LX284455	Vantage Elevator/Victory Buyer 1/26 T/L B	7811767.50
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	13134778.42
Aristotle Floating Rate Income Fund	LX269763	Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite	2108023.38
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	85700351.63
Aristotle Floating Rate Income Fund	LX289005	NRG Energy T/L B (4/26)	7812669.88
Aristotle Floating Rate Income Fund	LX289039	The Edelman Financial Engines Centre T/L B (04/26)	11339156.25
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	29409762.26
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	69811324.59
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	32181159.22
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	12019353.82
Aristotle Floating Rate Income Fund	LX246014	BCPE Pequod Buyer T/L B (09/24)	19400807.87
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	9987402.51
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	2367242.77
Aristotle Floating Rate Income Fund	LX269952	Green Infrastructure Partners (USD) T/L B	4140468.75

Aristotle Floating Rate Income Fund	LX288888	Traverse Midstream Partners T/L B (04/26)	5365060.25
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	52566576.68
Aristotle Floating Rate Income Fund	LX281487	Amneal Pharmaceuticals 1/26	3661331.92
Aristotle Floating Rate Income Fund	LX286999	VSE Corp	31054654.50
Aristotle Floating Rate Income Fund	LX277931	Speedster Bidco GmbH (AutoScout24) (USD) TL B1 (USD) - TARGET	0.00
Aristotle Floating Rate Income Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	5742750.00
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	69473571.90
Aristotle Floating Rate Income Fund	LX269899	Refresco/Pegasus 9/25 T/L B TARGET	28181.49
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	64716670.58
Aristotle Floating Rate Income Fund	LX267663	Turquoise Topco T/L B	1273671.41
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	84563540.63
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39109917.97
Aristotle Floating Rate Income Fund	LX289421	Lockton T/L B (4/26)	4060125.00
Aristotle Floating Rate Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	0.06
Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	10601470.58
Aristotle Floating Rate Income Fund	LX285921	Flow Control Group TLB (2/26)	3853807.50
Aristotle Floating Rate Income Fund	LX286066	ThyssenKrupp Elevator Midco T/L B	19014937.50
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	49697267.10
Aristotle Floating Rate Income Fund	LX267357	Hyperion Insurance/Howden 8/25 T/L B	8368176.81
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	0.01
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	67338508.57
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	34002500.00
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1413529.42
Aristotle Floating Rate Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	42816251.59
Aristotle Floating Rate Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	14606008.92
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	36970929.26
Aristotle Floating Rate Income Fund	LX256333	Pacific Bell/T/L - TARGET	3258003.13
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	69516058.15
Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	0.01
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1508085.00
Aristotle Floating Rate Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	4358309.13
Aristotle Floating Rate Income Fund	LX283115	Alkermes 1/26 TL	7414349.25
Aristotle Floating Rate Income Fund	LX287247	Electronic Arts/Oak Eagle (3/26) (USD) T/L B1	0.00
Aristotle Floating Rate Income Fund	LX283313	Bay Club/Bulldog Purchaser T/L (1/26)	2334009.38
Aristotle Floating Rate Income Fund	LX283500	Karman Holdings T/L B (1/26)	16214474.83
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	17172179.06
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	17883252.54
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	52005101.40
Aristotle Floating Rate Income Fund	LX269762	Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite	10934317.32
Aristotle Floating Rate Income Fund	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25)	1248163.91
Aristotle Floating Rate Income Fund	LX282234	Alera Group 1/26 TL B	4945.58
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	41009723.50
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	7445512.65
Aristotle Floating Rate Income Fund	LX287232	Arcwood Environmental 3/26 T/L B	4221000.00
Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	58921236.25
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	34143701.76
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	35850522.74
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx USD High Yield Corporate Bond ETF	17788860.00
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	17852500.00
Aristotle Floating Rate Income Fund	01883LAA1	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	95008254.29
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	55162606.54
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	12984097.21
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	128520656.70
Aristotle Floating Rate Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	3343820.20
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	0.00
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	8928215.71
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	83695227.21
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	11402088.72
Aristotle Floating Rate Income Fund	LX248534	ArchKey Holdings T/L B	3858313.29
Aristotle Floating Rate Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	28388172.17
Aristotle Floating Rate Income Fund	LX253062	Ellucian Holdings T/L B (Datatel)	0.00
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	55626648.19
Aristotle Floating Rate Income Fund	LX252576	Motion Finco Sarl	0.00
Aristotle Floating Rate Income Fund	289178AA3	Ellucian Holdings Inc	9027192.59
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	41789320.83
Aristotle Floating Rate Income Fund	LX236634	Ardonagh Group Finco Pty Ltd	12413936.42
Aristotle Floating Rate Income Fund	LX259061	KKR Apple Bidco T/L (02/25)	576617.16
Aristotle Floating Rate Income Fund	21871DAD5	CoreLogic Inc	30888010.88
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	28607295.88
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	75062462.57
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	39209056.97
Aristotle Floating Rate Income Fund	LX255416	Truist Insurance T/L	0.00
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	32112349.12
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	43748392.87
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	28859964.35
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	28654220.38
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	14846815.39
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9756143.44
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	125801697.93
Aristotle Floating Rate Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	27881410.83
Aristotle Floating Rate Income Fund	LX248298	Nouryon Finance Incremental T/L B (10/24)	18460711.29
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	15022886.99
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	13170560.09
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	53661307.31
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	1915713.11
Aristotle Floating Rate Income Fund	69867RAA5	Panther Escrow Issuer LLC	4066228.11
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	15688732.17

Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	0.01
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	30345240.78
Aristotle Floating Rate Income Fund	8AMMFOJA0	US BANK MMDA - USBGFS 9	315746756.51
Aristotle Floating Rate Income Fund	LX245155	Nvent Electric/Nvent Thermal (BCP VI Summit) T/L B (09/24)	2953637.36
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	19641090.09
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	7955761.49
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11742733.31
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	5678201.12
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	0.01
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	60130185.71
Aristotle Floating Rate Income Fund	LX259143	Windsor Holdings III T/L B (02/25)	6194190.74
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	29436218.19
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	19987537.52
Aristotle Floating Rate Income Fund	LX200768	Pre-Paid Legal Services Inc	1411858.95
Aristotle Floating Rate Income Fund	LX213750	Bleriot US Bidco Inc	1204704.00
Aristotle Floating Rate Income Fund	LX232654	BroadStreet Partners Inc	14570287.33
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	15576560.71
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1506047.25
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	0.00
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	58223709.26
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8553459.85
Aristotle Floating Rate Income Fund	LX210680	Caesars Entertainment Inc	968266.53
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	81394.34
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	260851.32
Aristotle High Yield Bond Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	455283.35
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	138277.13
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	90061.02
Aristotle High Yield Bond Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	674870.56
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	121872.43
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74423.81
Aristotle High Yield Bond Fund	68389XCU7	Oracle Corp	154578.19
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90193.05
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1552487.95
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	267667.48
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	657339.38
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250299.50
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	3210931.26
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	522038.04
Aristotle High Yield Bond Fund	893647BU0	TransDigm Inc	535320.45
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	172013.60
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	242447.33
Aristotle High Yield Bond Fund	00900UAG9	AIMCO CLO 10 Ltd	249645.08
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	1020474.00
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	303549.60
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	250488.75
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	485625.00
Aristotle High Yield Bond Fund	LX259514	ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2	560813.56
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	491720.25
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	766693.07
Aristotle High Yield Bond Fund	16115QAG5	Chart Industries Inc	630917.40
Aristotle High Yield Bond Fund	12769GAB6	Caesars Entertainment Inc	303924.51
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	170042.90
Aristotle High Yield Bond Fund	LX233473	Epicor Software Corp	486393.00
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	622850.31
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	518129.50
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	516270.50
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	483575.15
Aristotle High Yield Bond Fund	278768AC0	EchoStar Corp	542505.08
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	93393.39
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	833750.67
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	119845.16
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	332683.33
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	203102.00
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	668605.60
Aristotle High Yield Bond Fund	21871DAD5	CoreLogic Inc	363902.11
Aristotle High Yield Bond Fund	16115QAF7	Chart Industries Inc	415052.14
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	180652.68
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	738049.90
Aristotle High Yield Bond Fund	29450YAB5	EquipmentShare.com Inc	265023.00
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	328335.80
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	756117.82
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	354215.40
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	511812.00
Aristotle High Yield Bond Fund	68348BA1	Opal Bidco SAS	407784.80
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71713.85
Aristotle High Yield Bond Fund	1248EPC50	CCO Holdings LLC / CCO Holdings Capital Corp	240640.32
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	169125.00
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	255333.25
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	979204.30
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	269845.43
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	326747.72
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	412628.89
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	460365.59
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	277282.50
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	707579.55
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	102694.80
Aristotle High Yield Bond Fund	462914AA0	Iris Holding Inc	335750.00

Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	473522.45
Aristotle High Yield Bond Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	299854.26
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	501446.15
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	679880.25
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	379786.08
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	1131400.57
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	257136.82
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	607547.26
Aristotle High Yield Bond Fund	69867RAA5	Panther Escrow Issuer LLC	1681711.62
Aristotle High Yield Bond Fund	40054JAD1	Grupo Aeromexico SAB de CV	121406.25
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	230076.33
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	587808.70
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	1005000.00
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	397524.22
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	420285.60
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1393680.41
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARM / Connect US Finco LLC	368788.70
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	294577.38
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	223305.60
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1325219.22
Aristotle High Yield Bond Fund	86765KAC3	Sunoco LP	523146.50
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	399456.86
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp	73278.05
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	303088.05
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	680717.93
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	319009.42
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	329934.15
Aristotle High Yield Bond Fund	92676XAG2	Viking Cruises Ltd	447476.13
Aristotle High Yield Bond Fund	703481AD3	Patterson-UTI Energy Inc	243165.64
Aristotle High Yield Bond Fund	78351GAA3	Ryan Specialty LLC	401506.40
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	762950.61
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25623.30
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	236359.78
Aristotle High Yield Bond Fund	38869AAE7	Graphic Packaging International LLC	375049.35
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	744156.68
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1185312.13
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	869826.18
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	398593.96
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	311057.35
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	505000.00
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1547821.01
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	178251.33
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	271670.66
Aristotle High Yield Bond Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	235513.74
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	474287.20
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	6765396.14
Aristotle High Yield Bond Fund	86881WAF9	Surgery Center Holdings Inc	248929.83
Aristotle High Yield Bond Fund	LX287367	Mativ Holdings(Schweitzer-Mauduit) T/L B (3/26)	447187.50
Aristotle High Yield Bond Fund	92328MAF0	Venture Global Calcasieu Pass LLC	50202.35
Aristotle High Yield Bond Fund	09216NAA8	Black Pearl Compute LLC	354315.05
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	225979.65
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	491830.20
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	24934.84
Aristotle High Yield Bond Fund	12543DBQ2	CHS/Community Health Systems Inc	359907.58
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	609323.48
Aristotle High Yield Bond Fund	77311WAB7	Rocket Cos Inc	404742.80
Aristotle High Yield Bond Fund	03881HAA8	ARC Falcon I Inc / Arclin USA LLC / New Arclin US Holding Corp	271433.25
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	1408155.35
Aristotle High Yield Bond Fund	08182PAE7	Benefit Street Partners CLO XXIV Ltd	484321.45
Aristotle High Yield Bond Fund	893647CB1	TransDigm Inc	350465.50
Aristotle High Yield Bond Fund	52729CN1	Level 3 Financing Inc	259058.75
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	817144.00
Aristotle High Yield Bond Fund	737446AY0	Post Holdings Inc	197893.41
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	519088.20
Aristotle High Yield Bond Fund	78454LAZ3	SM Energy Co	481397.52
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	99696.31
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	169933.86
Aristotle High Yield Bond Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	656804.85
Aristotle High Yield Bond Fund	29450YAA7	EquipmentShare.com Inc	622727.40
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1573341.25
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	509961.35
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	445512.58
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	422696.96
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	494394.94
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1173060.60
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	295435.82
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	222749.80
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	717876.09
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	803066.23
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	557196.78
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	74451.62
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	720198.62
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	250807.00
Aristotle High Yield Bond Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	573060.16
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	695820.38
Aristotle High Yield Bond Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	503750.00
Aristotle High Yield Bond Fund	86765KAM1	Sunoco LP	49759.55

Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1330975.10
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	370347.08
Aristotle High Yield Bond Fund	629377DG4	NRG Energy Inc	595785.72
Aristotle High Yield Bond Fund	12116LAI8	Burford Capital Global Finance LLC	338460.00
Aristotle High Yield Bond Fund	33853QAA9	Flash Compute LLC	305100.23
Aristotle High Yield Bond Fund	67124CAA1	OAK-Eagle Acquireco Inc	77008.67
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	897200.50
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	415586.21
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	618573.00
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1363026.18
Aristotle High Yield Bond Fund	03772CAA1	APLD ComputeCo 2 LLC	373752.53
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	946162.50
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	495811.20
Aristotle High Yield Bond Fund	914906BB7	Univision Communications Inc	250606.07
Aristotle High Yield Bond Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	405441.20
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	816303.25
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	823225.41
Aristotle High Yield Bond Fund	17253NAA5	Cipher Compute LLC	439920.27
Aristotle High Yield Bond Fund	18972EAD7	Clydesdale Acquisition Holdings Inc	233788.43
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	140512.75
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	299437.50
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	252575.00
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	274788.31
Aristotle High Yield Bond Fund	88240DAE6	Texas Debt Capital CLO 2023-II Ltd	497594.50
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	197626.46
Aristotle High Yield Bond Fund	456142AA6	Industrial F&B Investments III Inc	251899.16
Aristotle High Yield Bond Fund	36273TAA8	GFL Environmental Holdings US Inc	419346.48
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1414818.07
Aristotle High Yield Bond Fund	127190AE6	CACI International Inc	585918.10
Aristotle High Yield Bond Fund	87110CAA5	Sword Purchaser LLC	382207.39
Aristotle High Yield Bond Fund	1248EPCV3	CCO Holdings LLC / CCO Holdings Capital Corp	221482.93
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	959502.32
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	344763.93
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	374673.94
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	353901.28
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	671568.95
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	1001102.00
Aristotle High Yield Bond Fund	LX281463	Kidde Global (LSF12 CROWN) 3rd Amd (1/26) T/L	731296.75
Aristotle High Yield Bond Fund	67124CAB9	OAK-Eagle Acquireco Inc	258674.22
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	343320.60
Aristotle High Yield Bond Fund	29273VBH2	Energy Transfer LP	504312.00
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	526694.70
Aristotle High Yield Bond Fund	914906BA9	Univision Communications Inc	181269.20
Aristotle High Yield Bond Fund	87110CAB3	Sword Purchaser LLC	305951.53
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	131140.63
Aristotle High Yield Bond Fund	21873SAG3	CoreWeave Inc	398486.11
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	350665.00
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp	250696.88
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp	99498.66
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	313798.55
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	426093.95
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	783273.75
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	329969.90
Aristotle High Yield Bond Fund	527298CQ4	Level 3 Financing Inc	133529.00
Aristotle High Yield Bond Fund	68389XDZ5	Oracle Corp	478218.17
Aristotle High Yield Bond Fund	929448AA9	WBI Operating LLC	253875.00
Aristotle High Yield Bond Fund	922966AF3	Venture Global Plaquemines LNG LLC	52275.00
Aristotle High Yield Bond Fund	04364VBA0	Ascent Resources Utica Holdings LLC / ARU Finance Corp	231306.98
Aristotle High Yield Bond Fund	78488XAA2	SV RNO Property Owner 1 LLC	489642.07
Aristotle High Yield Bond Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	489574.72
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	644009.96
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	474076.13
Aristotle High Yield Bond Fund	LX263572	Proofpoint T/L (06/25)	582942.00
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	322100.16
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	399149.88
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	161280.00
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	533808.00
Aristotle Small/Mid Cap Equity Fund	00191U102	Everforth Inc	103323.36
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	115267.44
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	358330.72
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	167176.80
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	152708.34
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	220856.32
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	192504.18
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	111710.40
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	192422.16
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	381652.32
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	128341.82
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	147559.34
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	169157.31
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	179000.64
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	429431.62
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	183511.25
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	334063.20
Aristotle Small/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	53429.97
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	127412.22
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	85940.10

Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	166140.54
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	303256.68
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	129198.30
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	171774.12
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	79438.05
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	417782.75
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	73590.00
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	355980.00
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	442117.20
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	209568.06
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	127735.05
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	206978.23
Aristotle Small/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	168231.42
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	78055.56
Aristotle Small/Mid Cap Equity Fund	03064D108	Americold Realty Trust Inc	100032.00
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	229846.80
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	745652.46
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	189610.70
Aristotle Small/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	214129.06
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	22987.74
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	255540.61
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	226738.47
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	176680.80
Aristotle Small/Mid Cap Equity Fund	67000B104	Novanta Inc	245044.03
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	192936.45
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	294526.62
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	337349.60
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	91977.00
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	302799.42
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	140877.00
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	71020.80
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	76316.84
Aristotle Small/Mid Cap Equity Fund	902681105	UGI Corp	106924.22
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	197473.15
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	165881.75
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	348360.95
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	292094.66
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	107444.96
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	206934.90
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	186302.22
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	245865.94
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	240146.60
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	276579.87
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	333590.40
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	606051.03
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	157031.40
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	505700.70
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	63217.98
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	110646.90
Aristotle Small/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	346918.32
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	335008.92
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	93912.00
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	149049.88
Aristotle Small/Mid Cap Equity Fund	29415F104	Envista Holdings Corp	110800.20
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	207915.50
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	122547.32
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	235049.00
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	397187.08
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	235316.62
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	62343.38
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	529224.90
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	139978.02
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	205393.14
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	165617.40
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	148665.00
Aristotle Small/Mid Cap Equity Fund	147448104	Casella Waste Systems Inc	202304.90
Aristotle Small/Mid Cap Equity Fund	451107106	IDACORP Inc	186226.75
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	163520.37
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	233372.50
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	140212.35
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	527935.54
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	241030.06
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	186266.30
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	198876.97
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	161994.69
Aristotle Small/Mid Cap Equity Fund	92511U102	Verra Mobility Corp	126588.31
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	137084.42
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	295033.36
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	316620.01
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	171021.00
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5280293.72
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	264785.88
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1177956.36
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	998552.10
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1388300.76
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1546785.36
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1811718.90

Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1599699.76
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	463300.24
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	643653.42
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1542568.65
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	862194.79
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1553801.44
Aristotle Small Cap Equity Fund	124411109	Byline Bancorp Inc	1828785.60
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	816668.82
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	1066526.20
Aristotle Small Cap Equity Fund	58502B106	Pediatric Medical Group Inc	628204.98
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	1118684.16
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1079087.16
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1383902.52
Aristotle Small Cap Equity Fund	04208T108	AH Realty Trust Inc	438695.46
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	3241668.30
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1029121.65
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	831385.65
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	328970.19
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1362393.36
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	522508.90
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1060199.46
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1803328.38
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	812506.50
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	789112.94
Aristotle Small Cap Equity Fund	29415F104	Envista Holdings Corp	581247.80
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1561334.06
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	1077189.80
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	812353.90
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1094232.68
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1394736.98
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	335200.10
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	420740.60
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	1968159.98
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	757466.71
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1201015.98
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	933172.50
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	865821.25
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1054641.22
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1547733.76
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	667012.00
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1704032.33
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	621428.00
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	804087.90
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	2764516.39
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	1601632.80
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	1010620.46
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	983251.94
Aristotle Small Cap Equity Fund	92511U102	Verra Mobility Corp	659484.50
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	731981.46
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1703703.66
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	981757.66
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	647006.24
Aristotle Small Cap Equity Fund	465741106	Itron Inc	1651898.13
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	619867.20
Aristotle Small Cap Equity Fund	48666K109	KB Home	963261.40
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	859284.00
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1612907.37
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2883938.16
Aristotle Small Cap Equity Fund	00191U102	Everforth Inc	548040.12
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	2239534.88
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	2043054.64
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	871341.80
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	1042308.12
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1146388.48
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	909715.62
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	1025178.42
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2254714.56
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	762570.08
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	881729.94
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1543565.54
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	1016288.00
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	1033892.10
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	1952993.25
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	1993174.00
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	828425.78
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2503796.19
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1607137.50
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1690767.84
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	770076.20
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	828341.55
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	547068.06
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	1036077.00
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	640484.08
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1324527.39
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	680331.15
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1083823.44
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1477024.29

Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	477441.36
Aristotle Small Cap Equity Fund	03064D108	Americold Realty Trust Inc	533400.00
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	981777.69
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1224331.50
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	2303350.64
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	1551531.45
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	19938958.08
Aristotle Growth Equity Fund	19247G107	Coherent Corp	1464273.86
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	3424516.60
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	678216.36
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2579342.52
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	5465048.40
Aristotle Growth Equity Fund	64110L106	Netflix Inc	3171783.72
Aristotle Growth Equity Fund	45257U108	Immunome Inc	567346.95
Aristotle Growth Equity Fund	833445109	Snowflake Inc	1585194.50
Aristotle Growth Equity Fund	032095101	Amphenol Corp	2595314.58
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	949529.66
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	341452.72
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	4111524.39
Aristotle Growth Equity Fund	44320I108	Howmet Aerospace Inc	1462639.68
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	3597937.60
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	4158822.60
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	17079171.64
Aristotle Growth Equity Fund	031100100	AMETEK Inc	3678049.67
Aristotle Growth Equity Fund	037833100	Apple Inc	21609817.62
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	2483826.48
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	3058319.95
Aristotle Growth Equity Fund	74340W103	Prologis Inc	1062667.10
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3913863.58
Aristotle Growth Equity Fund	594918104	Microsoft Corp	23423825.10
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2840916.24
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1842363.72
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1607360.48
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	5320310.46
Aristotle Growth Equity Fund	92826C839	Visa Inc	8649433.80
Aristotle Growth Equity Fund	68389X105	Oracle Corp	3291344.70
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	11490858.45
Aristotle Growth Equity Fund	482480100	KLA CORP	6186011.26
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	37296092.25
Aristotle Growth Equity Fund	88160R101	Tesla Inc	2992092.80
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	9724320.96
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1867482.09
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	2251726.84
Aristotle Growth Equity Fund	443573100	HubSpot Inc	962403.75
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3239082.50
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	4159084.04
Aristotle Growth Equity Fund	252131107	Dexcom Inc	1069810.16
Aristotle Growth Equity Fund	82509L107	Shopify Inc	1937007.24
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	2970497.97
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1198576.50
Aristotle Core Equity Fund	19247G107	Coherent Corp	3127667.01
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	7477227.81
Aristotle Core Equity Fund	00187Y100	API Group Corp	5525829.60
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	12016847.16
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1341167.40
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	9118813.85
Aristotle Core Equity Fund	64110L106	Netflix Inc	6793297.28
Aristotle Core Equity Fund	45257U108	Immunome Inc	1246001.40
Aristotle Core Equity Fund	032654105	Analog Devices Inc	11880573.27
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	2128801.18
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	3746655.00
Aristotle Core Equity Fund	369604301	GE AEROSPACE	5474602.42
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4430203.11
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	12763056.75
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	4351330.44
Aristotle Core Equity Fund	101137107	Boston Scientific Corp	3378765.15
Aristotle Core Equity Fund	060505104	Bank of America Corp	7204318.32
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	4977248.55
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	13461117.20
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	8797586.34
Aristotle Core Equity Fund	02079K305	Alphabet Inc	39171233.78
Aristotle Core Equity Fund	37045V100	General Motors Co	8141411.34
Aristotle Core Equity Fund	031100100	AMETEK Inc	11879318.84
Aristotle Core Equity Fund	037833100	Apple Inc	26369402.51
Aristotle Core Equity Fund	038222105	Applied Materials Inc	13073100.30
Aristotle Core Equity Fund	438516106	Honeywell International Inc	4539325.50
Aristotle Core Equity Fund	871607107	Synopsys Inc	4986401.64
Aristotle Core Equity Fund	594918104	Microsoft Corp	33909260.48
Aristotle Core Equity Fund	74340W103	Prologis Inc	5203251.24
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	6475154.47
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	10615731.56
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9597065.76
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	12423127.75
Aristotle Core Equity Fund	92826C839	Visa Inc	13557476.82
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	7762449.15
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	1761765.90
Aristotle Core Equity Fund	68389X105	Oracle Corp	3038227.35

Aristotle Core Equity Fund	30231G102	Exxon Mobil Corp	2722346.67
Aristotle Core Equity Fund	11135F101	Broadcom Inc	26295865.20
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5575240.68
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	9658008.65
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	49721775.75
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	12588235.35
Aristotle Core Equity Fund	125523100	Cigna Group/The	3900718.08
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	6366314.04
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	21373031.04
Aristotle Core Equity Fund	032095101	Amphenol Corp	7097757.30
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	8853001.74
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	5884541.47
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	6298918.56
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	7746887.90
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	7228684.33
Aristotle Core Equity Fund	252131107	Dexcom Inc	3895660.80
Aristotle Core Equity Fund	023135106	Amazon.com Inc	27177292.80
Aristotle Core Equity Fund	22788C105	CrowdStrike Holdings Inc	6346891.40
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	5718571.80
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17031525.12
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	25674430.84
Aristotle International Equity Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	3692658.79
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	11878651.66
Aristotle International Equity Fund	BW5TBS0	Sunbelt Rentals Holdings Inc	17382080.86
Aristotle International Equity Fund	BTMJD19	Roche Holding AG	20095733.52
Aristotle International Equity Fund	CASHEUR	EURO	271201.29
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0.06
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	97.74
Aristotle International Equity Fund	CASHAUD	AUSTRALIAN DOLLAR	0.33
Aristotle International Equity Fund	BTMR1D1	Unilever PLC	8632715.31
Aristotle International Equity Fund	BSNMG79	Magnum Ice Cream Co NV/The	443633.65
Aristotle International Equity Fund	CASHKRW	SOUTH KOREA WON	51959.90
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	109044.18
Aristotle International Equity Fund	G1151C101	Accenture PLC	9697988.00
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	8848988.86
Aristotle International Equity Fund	BMX86B7	Haleon PLC	13215094.34
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	11720632.54
Aristotle International Equity Fund	BN75WP6	GSK PLC	12229188.68
Aristotle International Equity Fund	B0190C7	Techtronic Industries Co Ltd	17668889.04
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	27944264.07
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	17634375.00
Aristotle International Equity Fund	B058TZ6	Safran SA	22628587.44
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	10376627.76
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	13432590.33
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	50947.94
Aristotle International Equity Fund	BJT1GR5	Alcon AG	11169774.35
Aristotle International Equity Fund	5633962	Nemetschek SE	11431380.33
Aristotle International Equity Fund	B1JB4K8	Symrise AG	6848189.06
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	10117753.72
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	19069775.85
Aristotle International Equity Fund	6821506	Sony Group Corp	17812860.30
Aristotle International Equity Fund	2166160	Cameco Corp	29535030.15
Aristotle International Equity Fund	B15C557	TOTAL SE	16514471.20
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	15427752.13
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	24395202.00
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	22369247.10
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	17860686.97
Aristotle International Equity Fund	7792559	Heineken NV	8012100.97
Aristotle International Equity Fund	B19NLV4	Experian PLC	9553725.07
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	9638404.46
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	14011707.31
Aristotle International Equity Fund	0237400	Diageo PLC	8155565.23
Aristotle International Equity Fund	6356934	FANUC Corp	11432037.91
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	12389708.37
Aristotle International Equity Fund	5289837	Erste Group Bank AG	25227191.00
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	6409654.86
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12355115.71
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2348272.47
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	166489.47
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	38395086.77
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	4176498.51
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	10494815.07
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	16499158.45
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1202323.51
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	4437331.72
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	8120356.12
Aristotle Portfolio Optimization Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	1247711.25
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	635345.55
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	1895644.04
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5987945.50
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	1835192.10
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	1841119.52
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	1312568.88
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	2493575.91
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1323499.15
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	2973556.05
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	15079612.96

Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	2708113.68
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	44370965.40
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5453336.50
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	3714145.96
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7251724.81
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	12307351.65
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	4731187.20
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	19027016.91
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	11706376.35
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	25783516.02
Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	184377.35
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	12992264.19
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2877557.44
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2794559.12
Aristotle Portfolio Optimization Moderate Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	946856.25
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	964376.28
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	2988764.31
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	962377.95
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	4017757.03
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2655683.70
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	94596926.54
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3232092.24
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	576317.51
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	107266447.42
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	62376810.21
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	44076886.15
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	47254034.91
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	25970638.78
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	122401401.72
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	22236557.47
Aristotle Portfolio Optimization Moderate Fund	464288885	iShares MSCI EAFE Growth ETF	3390431.25
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3452881.95
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	13736988.88
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	17835267.45
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	9762869.50
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	26596609.90
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	10060077.76
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	3446088.40
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	27104373.91
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	17982193.22
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6341241.15
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	18253405.62
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3103102.62
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	47594208.77
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	31919267.38
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	30151728.44
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	39034604.55
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	21878079.48
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	31091292.43
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	88322942.09
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	128238473.17
Aristotle Portfolio Optimization Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	806379.83
Aristotle Portfolio Optimization Growth Fund	464288885	iShares MSCI EAFE Growth ETF	6510232.50
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	74067736.23
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	42864296.50
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6248947.00
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	16011345.68
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	3315059.37
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	30822532.23
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6617101.35
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	20717630.05
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	3036397.77
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	7973822.89
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1369205.88
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	2506847.96
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	28831532.04
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	5268070.88
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F717	Aristotle Core Income Fund	1453754.41
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	24459614.79
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	42131197.55
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	60908057.00
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	388787.31
Aristotle Portfolio Optimization Aggressive Growth Fund	464288885	iShares MSCI EAFE Growth ETF	1436268.75
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	5850842.13
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	26187079.20
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	2757180.50
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	16900311.40
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	4238772.00
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	18132843.96
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	5839291.15
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	2009350.69
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10664732.29
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	1326384.18
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	229334.70
Aristotle Saul/Global Equity Fund	548661107	Lowe's Cos Inc	537050.00
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1159708.14
Aristotle Saul/Global Equity Fund	CASHEUR	EURO	13237.48

Aristotle Saul/Global Equity Fund	CASHKRW	SOUTH KOREA WON	4277.81
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	271881.00
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	851248.65
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	530400.00
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	314165.29
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	496184.00
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	1099917.00
Aristotle Saul/Global Equity Fund	BN75WV6	GSK PLC	558339.62
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	499693.70
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	443036.00
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	646695.90
Aristotle Saul/Global Equity Fund	6467803	ITOCHU Corp	311386.66
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	451271.97
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	766779.94
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	1313.10
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	695645.16
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	461902.61
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	468764.30
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	377624.17
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	870143.00
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	629748.00
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	721360.00
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	265091.19
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1415584.42
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	689691.60
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	349228.00
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	567849.52
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	625083.39
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	316641.00
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	940173.96
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	599412.00
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	391987.16
Aristotle Saul/Global Equity Fund	166764100	Chevron Corp	492659.86
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	883908.67
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	417411.00
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	567034.02
Aristotle Saul/Global Equity Fund	6679794	Tokyo Century Corp	729906.16
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	280461.43
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	517486.14
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	1007199.00
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	555694.11
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	558945.66
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	486100.32
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	433734.66
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	722116.62
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	842353.41
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	679007.49
Aristotle Value Equity Fund	8AMMF01A0	US BANK MMDA - USBGFS 9	2135583.67
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	12701202.84
Aristotle Value Equity Fund	22052L104	Corteva Inc	17437827.11
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	23695080.00
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	10960090.68
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	8026008.00
Aristotle Value Equity Fund	369550108	General Dynamics Corp	10940979.00
Aristotle Value Equity Fund	166764100	Chevron Corp	10475990.00
Aristotle Value Equity Fund	278865100	Ecolab Inc	11547450.00
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	10416282.46
Aristotle Value Equity Fund	02079K107	Alphabet Inc	20606944.23
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	8849650.00
Aristotle Value Equity Fund	594918104	Microsoft Corp	17249205.48
Aristotle Value Equity Fund	H01301128	Alcon AG	7615926.00
Aristotle Value Equity Fund	026874784	American International Group Inc	9369559.04
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	11785219.00
Aristotle Value Equity Fund	28176E108	Edwards Lifesciences Corp	9129940.20
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	12360160.00
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	10405658.76
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	9182151.00
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	12035179.97
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	8887095.00
Aristotle Value Equity Fund	049560105	Atmos Energy Corp	10734038.00
Aristotle Value Equity Fund	688239201	Oshkosh Corp	8370616.00
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	6349600.00
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	6545544.00
Aristotle Value Equity Fund	00724F101	Adobe Inc	6625104.00
Aristotle Value Equity Fund	835699307	Sony Group Corp	10554608.00
Aristotle Value Equity Fund	031162100	Amgen Inc	12134918.00
Aristotle Value Equity Fund	749685103	RPM International Inc	8550292.73
Aristotle Value Equity Fund	526057104	Lennar Corp	8897613.00
Aristotle Value Equity Fund	526057302	Lennar Corp	6721.26
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	14999451.48
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	7960050.00
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	9317609.88
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	7882560.00
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	9473997.50
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	10962672.00
Aristotle Value Equity Fund	902973304	US Bancorp	12099130.34
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	11525677.44

Aristotle Value Equity Fund	871607107	Synopsis Inc	10923694.00
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	13671457.80
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	11356800.00
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	11728416.00
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	10238471.10
Aristotle Value Equity Fund	09260D107	Blackstone Inc	7380090.04
Aristotle Pacific EXclusive Fund Series H	LX283706	Indicor Tranche E Dollar T/L (1/26]	199295.20
Aristotle Pacific EXclusive Fund Series H	LX264525	Colossus Acq (Colonial Pipeline) T/L B (6/25]	199206.96
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	100110.20
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	24626.53
Aristotle Pacific EXclusive Fund Series H	LX281366	AmWINS Group 2026 Refinancing T/L	99546.96
Aristotle Pacific EXclusive Fund Series H	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	8888.89
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	24637.65
Aristotle Pacific EXclusive Fund Series H	87110CAB3	Sword Purchaser LLC	50991.92
Aristotle Pacific EXclusive Fund Series H	LX263572	Proofpoint T/L (06/25)	96909.78
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	145820.08
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	51346.35
Aristotle Pacific EXclusive Fund Series H	LX257807	Express Oil/Mavis Tire (1/25) T/L	75057.21
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24]	96617.26
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	198967.02
Aristotle Pacific EXclusive Fund Series H	LX195131	Polaris Newco LLC	32790.41
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	148818.91
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	49734.50
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	123798.03
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	49675.00
Aristotle Pacific EXclusive Fund Series H	019576AD9	Allied Universal Holdco LLC	78619.95
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	178466.49
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	50427.10
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	98260.98
Aristotle Pacific EXclusive Fund Series H	38021MAA4	Goat Holdco LLC	76670.70
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53652.60
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	102073.04
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	187487.05
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	93681.05
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	47463.66
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	100877.63
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25]	199747.98
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	74387.36
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	95647.63
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	164550.00
Aristotle Pacific EXclusive Fund Series H	77311WAB7	Rocket Cos Inc	50592.85
Aristotle Pacific EXclusive Fund Series H	LX267022	Medline Borrower (Medline Industries) T/L (7/25]	37510.54
Aristotle Pacific EXclusive Fund Series H	92676AAA5	Viking Baked Goods Acquisition Corp	25511.85
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L E	0.01
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	25002.54
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chamberlain) T/L B	148106.52
Aristotle Pacific EXclusive Fund Series H	LX264602	Truicordia Insurance Holdings T/L B (06/25]	95510.02
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	98759.22
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	24333.84
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	51191.35
Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	40981.65
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	204405.40
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	48775.88
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48205.04
Aristotle Pacific EXclusive Fund Series H	LX258822	API Group T/L (2/25)	50200.75
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	40104.17
Aristotle Pacific EXclusive Fund Series H	780153BU5	Royal Caribbean Cruises Ltd	51012.96
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	148610.01
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	147513.54
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp	50541.75
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	103004.80
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25]	49505.62
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	194216.34
Aristotle Pacific EXclusive Fund Series H	LX257808	Oryx Midstream Services Permian Basin T/L B	99680.51
Aristotle Pacific EXclusive Fund Series H	913903BC3	Universal Health Services Inc	24049.85
Aristotle Pacific EXclusive Fund Series I	68267EAC8	OneMain Direct Auto Receivables Trust 2019-1	99890.27
Aristotle Pacific EXclusive Fund Series I	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	94114.71
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250145.80
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	79402.10
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	56175.09
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	71024.70
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	114857.51
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	152439.82
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	93806.48
Aristotle Pacific EXclusive Fund Series I	59156RCR7	MetLife Inc	24643.34
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	94347.70
Aristotle Pacific EXclusive Fund Series I	91825HAA2	VB-S1 Issuer LLC	49249.55
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	103349.50
Aristotle Pacific EXclusive Fund Series I	67120VAA3	OBX 2025-NQM2 Trust	68356.26
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	89161.40
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	116018.42
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	49855.04
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navigent Private Education Refi Loan Trust 2020-F	61098.78
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	110123.27
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navigent Private Education Refi Loan Trust 2023-A	90728.19
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	50960.60
Aristotle Pacific EXclusive Fund Series I	65473PAR6	NiSource Inc	51728.50

Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	44585.86
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	86008.75
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99456.13
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	79842.07
Aristotle Pacific EXclusive Fund Series I	56530KAC0	Maple Parent Holdings Corp	50009.20
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	131784.19
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	101411.85
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	51483.38
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	31066.98
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	103263.72
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	56355.04
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	101220.55
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	117040.18
Aristotle Pacific EXclusive Fund Series I	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	29159.61
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	89159.66
Aristotle Pacific EXclusive Fund Series I	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	48740.19
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	103261.10
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	75941.61
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10101.75
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	54235.19
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	68252.70
Aristotle Pacific EXclusive Fund Series I	023135DF0	Amazon.com Inc	49221.15
Aristotle Pacific EXclusive Fund Series C	8AMMF0JA0	US BANK MMDA - USBGFS 9	10.00