



| Fund Name | Security ID | Security Description | Market Value |
|-----------------------------------|-------------|--|--------------|
| Aristotle Ultra Short Income Fund | 723484AL5 | Pinnacle West Capital Corp | 288038.53 |
| Aristotle Ultra Short Income Fund | 14687HAD5 | Carvana Auto Receivables Trust 2021-N4 | 58067.32 |
| Aristotle Ultra Short Income Fund | 18914KAA0 | Fort Greene Park CLO LLC | 250105.65 |
| Aristotle Ultra Short Income Fund | 29002UAS9 | Elmwood CLO 16 Ltd | 1000155.9 |
| Aristotle Ultra Short Income Fund | 38141GZK3 | Goldman Sachs Group Inc/The | 98747.47 |
| Aristotle Ultra Short Income Fund | 63941LAB9 | Navient Student Loan Trust 2019-B | 104131.21 |
| Aristotle Ultra Short Income Fund | 05964HAN5 | Banco Santander SA | 545775.33 |
| Aristotle Ultra Short Income Fund | 83406TAB8 | SoFi Professional Loan Program 2020-ATrust | 108931.61 |
| Aristotle Ultra Short Income Fund | 63942HAA9 | Navient Student Loan Trust 2020-2 | 47490.48 |
| Aristotle Ultra Short Income Fund | 606822BZ6 | Mitsubishi UFJ Financial Group Inc | 197999.18 |
| Aristotle Ultra Short Income Fund | 78449MAB2 | SMB Private Education Loan Trust 2021-D | 100806.49 |
| Aristotle Ultra Short Income Fund | 24422EYJ2 | John Deere Capital Corp | 500516.47 |
| Aristotle Ultra Short Income Fund | 902613AP3 | UBS Group AG | 200673.67 |
| Aristotle Ultra Short Income Fund | 146865AJ9 | CarVat CLO I Ltd | 270965.16 |
| Aristotle Ultra Short Income Fund | 30225VAL1 | Extra Space Storage LP | 199908.96 |
| Aristotle Ultra Short Income Fund | 361841AK5 | GLP Capital LP / GLP Financing II Inc | 202940.4 |
| Aristotle Ultra Short Income Fund | 63940YAB2 | Navient Private Education Refi Loan Trust 2019-C | 97627.16 |
| Aristotle Ultra Short Income Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 1667520.31 |
| Aristotle Ultra Short Income Fund | 83408EAA1 | SoFi Consumer Loan Program 2026-2 Trust | 199892.07 |
| Aristotle Ultra Short Income Fund | 30037FAA8 | Evergny Missouri West Inc | 382701.15 |
| Aristotle Ultra Short Income Fund | 46647PCW4 | JPMorgan Chase & Co | 693140.35 |
| Aristotle Ultra Short Income Fund | 87162WAF7 | TD SYNEX Corp | 119401.89 |
| Aristotle Ultra Short Income Fund | 83401CAB0 | Sofi Professional Loan Program 2019-C LLC | 142741.78 |
| Aristotle Ultra Short Income Fund | 09659W2T0 | BNP Paribas SA | 840068.25 |
| Aristotle Ultra Short Income Fund | 92564RAA3 | VICI Properties LP / VICI Note Co Inc | 149797.14 |
| Aristotle Ultra Short Income Fund | 49803XAA1 | Kite Realty Group LP | 251712.21 |
| Aristotle Ultra Short Income Fund | 01748NAE4 | Allegion US Holding Co Inc | 98827.06 |
| Aristotle Ultra Short Income Fund | 78449TAB7 | SMB Private Education Loan Trust 2019-A | 149175.54 |
| Aristotle Ultra Short Income Fund | 63935BAA1 | Navient Private Education Refi Loan Trust 2020-H | 28693.74 |
| Aristotle Ultra Short Income Fund | 09659W2Q6 | BNP Paribas SA | 224498.69 |
| Aristotle Ultra Short Income Fund | 64952WEE9 | New York Life Global Funding | 400021.34 |
| Aristotle Ultra Short Income Fund | 95000U3R2 | Wells Fargo & Co | 100350.59 |
| Aristotle Ultra Short Income Fund | 373334LF6 | Georgia Power Co | 200500.46 |
| Aristotle Ultra Short Income Fund | 517834AJ6 | Las Vegas Sands Corp | 151854.99 |
| Aristotle Ultra Short Income Fund | 11043XAB9 | BRITISH AIR 19-1 A PTT | 203633.72 |
| Aristotle Ultra Short Income Fund | 63941UA01 | Navient Private Education Refi Loan Trust 2020-G | 265104.19 |
| Aristotle Ultra Short Income Fund | 06051GJS9 | Bank of America Corp | 199261.28 |
| Aristotle Ultra Short Income Fund | 62954HAX6 | NXP BV / NXP Funding LLC / NXP USA Inc | 99020.82 |
| Aristotle Ultra Short Income Fund | 857477DA8 | State Street Corp | 200459.81 |
| Aristotle Ultra Short Income Fund | 38141GYG3 | Goldman Sachs Group Inc/The | 843560.74 |
| Aristotle Ultra Short Income Fund | 29250NAR6 | Enbridge Inc | 198666.22 |
| Aristotle Ultra Short Income Fund | 90932QA44 | United Airlines 2014-2 Class A Pass Through Trust | 637035.67 |
| Aristotle Ultra Short Income Fund | 337932AH0 | FirstEnergy Corp | 198782.17 |
| Aristotle Ultra Short Income Fund | 00914AAM4 | Sumisho Air Lease Corp | 248591.25 |
| Aristotle Ultra Short Income Fund | 286181AM4 | Element Fleet Management Corp | 100846.81 |
| Aristotle Ultra Short Income Fund | 63941FAB2 | Navient Private Education Loan Trust 2020-A | 77847.22 |
| Aristotle Ultra Short Income Fund | 33883JAW1 | Flatiron CLO 19 Ltd | 152482.82 |
| Aristotle Ultra Short Income Fund | 06051GLV9 | Bank of America Corp | 200990.7 |
| Aristotle Ultra Short Income Fund | 34535EAD4 | Ford Credit Auto Owner Trust 2024-A | 142911.71 |
| Aristotle Ultra Short Income Fund | 69544TAB0 | Pagaya AI Debt Grantor Trust 2025-3 | 73779.98 |
| Aristotle Ultra Short Income Fund | 78016HZX1 | Royal Bank of Canada | 300349.67 |
| Aristotle Ultra Short Income Fund | 92840VAT9 | Vistra Operations Co LLC | 251122.75 |
| Aristotle Ultra Short Income Fund | 39571XAD6 | GreenSky Home Improvement Issuer Trust 2024-2 | 114424.75 |
| Aristotle Ultra Short Income Fund | 68389XB6 | Oracle Corp | 199626.97 |
| Aristotle Ultra Short Income Fund | 69704KAA7 | Palmer Square Loan Funding 2026-1 Ltd | 599998.9 |
| Aristotle Ultra Short Income Fund | 63935CAB7 | Navient Private Education Refi Loan Trust 2019-F | 639781.18 |
| Aristotle Ultra Short Income Fund | 023765AA8 | American Airlines 2016-2 Class AA Pass Through Trust | 540563.49 |
| Aristotle Ultra Short Income Fund | 404280BK4 | HSBC Holdings PLC | 199491.95 |
| Aristotle Ultra Short Income Fund | 46647PAF3 | JPMorgan Chase & Co | 198516.44 |
| Aristotle Ultra Short Income Fund | 65480WAD3 | Nissan Auto Receivables 2023-A Owner Trust | 36011.97 |
| Aristotle Ultra Short Income Fund | 037735CW5 | Appalachian Power Co | 297059.37 |
| Aristotle Ultra Short Income Fund | 44891ABZ9 | Hyundai Capital America | 99196.52 |
| Aristotle Ultra Short Income Fund | 92564RAD7 | VICI Properties LP / VICI Note Co Inc | 198815.6 |
| Aristotle Ultra Short Income Fund | LX192678 | Asplundh Tree Expert LLC | 228724.97 |
| Aristotle Ultra Short Income Fund | 80287NAB1 | Santander Drive Auto Receivables Trust 2025-2 | 41708.86 |
| Aristotle Ultra Short Income Fund | 04685A3D1 | Athene Global Funding | 99113.07 |
| Aristotle Ultra Short Income Fund | 63941TAA4 | Navient Private Education Refi Loan Trust 2020-E | 152573.58 |
| Aristotle Ultra Short Income Fund | 55954NAS8 | Magnetite XXIII Ltd | 550278.63 |
| Aristotle Ultra Short Income Fund | 64134AAJ1 | Neuberger Berman Loan Advisers Clo 43 Ltd | 1001087.8 |
| Aristotle Ultra Short Income Fund | 23636ABG5 | Danske Bank A/S | 201521.37 |
| Aristotle Ultra Short Income Fund | 11120VAE3 | Brixmor Operating Partnership LP | 199444.57 |
| Aristotle Ultra Short Income Fund | 526107AF4 | Lennox International Inc | 242593.84 |
| Aristotle Ultra Short Income Fund | 43285HAA6 | Hilton Grand Vacations Trust 2020-A | 13032.06 |
| Aristotle Ultra Short Income Fund | 928668BS0 | Volkswagen Group of America Finance LLC | 199829.73 |
| Aristotle Ultra Short Income Fund | 57629WDE7 | MassMutual Global Funding II | 199306.86 |
| Aristotle Ultra Short Income Fund | 39571WAA4 | GreenSky Home Improvement Issuer Trust 2025-3 | 62301.26 |

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|-----------------------------------|-----------|---|------------|
| Aristotle Ultra Short Income Fund | 34532UAB5 | Ford Credit Auto Owner Trust 2024-C | 7717.53 |
| Aristotle Ultra Short Income Fund | 24422EXQ7 | John Deere Capital Corp | 246219.24 |
| Aristotle Ultra Short Income Fund | 34535LAB2 | Ford Credit Auto Owner Trust 2025-C | 99931.08 |
| Aristotle Ultra Short Income Fund | 06051GMN6 | Bank of America Corp | 501598.5 |
| Aristotle Ultra Short Income Fund | 89115KAQ3 | Toronto-Dominion Bank/The | 250518.56 |
| Aristotle Ultra Short Income Fund | 404280ET2 | HSBC Holdings PLC | 301634.54 |
| Aristotle Ultra Short Income Fund | 66989HBE7 | Novartis Capital Corp | 702512.34 |
| Aristotle Ultra Short Income Fund | 05971KAT6 | Banco Santander SA | 401267.18 |
| Aristotle Ultra Short Income Fund | 378272BW7 | Glencore Funding LLC | 301150.18 |
| Aristotle Ultra Short Income Fund | 43849RAD7 | Honeywell Aerospace Inc | 748465.85 |
| Aristotle Ultra Short Income Fund | 06051GMU0 | Bank of America Corp | 504743.54 |
| Aristotle Ultra Short Income Fund | 102875AA9 | Bowling Green Park CLO LLC | 500251.15 |
| Aristotle Ultra Short Income Fund | 78450QAA1 | SMB Private Education Loan Trust 2023-A | 263501.51 |
| Aristotle Ultra Short Income Fund | 12567HAQ5 | CIFC Funding 2021-VII Ltd | 350367.47 |
| Aristotle Ultra Short Income Fund | 17327CAX1 | Citigroup Inc | 250613.73 |
| Aristotle Ultra Short Income Fund | 63743HGD8 | National Rural Utilities Cooperative Finance Corp | 300163.77 |
| Aristotle Ultra Short Income Fund | 830505BP7 | Skandinaviska Enskilda Banken AB | 300899.28 |
| Aristotle Ultra Short Income Fund | 64953BCF3 | New York Life Global Funding | 500617.52 |
| Aristotle Ultra Short Income Fund | 83208AAD5 | SMB Private Education Loan Trust 2021-C | 183953.53 |
| Aristotle Ultra Short Income Fund | 81762PAF9 | ServiceNow Inc | 500085.48 |
| Aristotle Ultra Short Income Fund | 26243EAP6 | Dryden 53 CLO Ltd | 109769.51 |
| Aristotle Ultra Short Income Fund | 64133WAL9 | Neuberger Berman Loan Advisers Clo 42 Ltd | 250059.55 |
| Aristotle Ultra Short Income Fund | 46647PET9 | JPMorgan Chase & Co | 702661.66 |
| Aristotle Ultra Short Income Fund | 209111GL1 | Consolidated Edison Co of New York Inc | 278537.42 |
| Aristotle Ultra Short Income Fund | 55952FAL2 | Magnetite XXXI Ltd | 500280.3 |
| Aristotle Ultra Short Income Fund | 64953BCE6 | New York Life Global Funding | 299667.59 |
| Aristotle Ultra Short Income Fund | 64134MAJ5 | Neuberger Berman Loan Advisers CLO 45 Ltd | 325363.81 |
| Aristotle Ultra Short Income Fund | 45687VAC0 | Ingersoll Rand Inc | 403349.96 |
| Aristotle Ultra Short Income Fund | 79466LAQ7 | Salesforce Inc | 751009.57 |
| Aristotle Ultra Short Income Fund | 69702WAE5 | Palmer Square Loan Funding 2024-2 Ltd | 1378756.46 |
| Aristotle Ultra Short Income Fund | 31620MCA2 | Fidelity National Information Services Inc | 299352.16 |
| Aristotle Ultra Short Income Fund | 55955KAL8 | Magnetite XXIX Ltd | 250820.75 |
| Aristotle Ultra Short Income Fund | 62954WAR6 | NTT Finance Corp | 201737.73 |
| Aristotle Ultra Short Income Fund | 75525PAA0 | Reach ABS Trust 2025-1 | 25917.73 |
| Aristotle Ultra Short Income Fund | 55819JAW3 | Madison Park Funding XXXIII Ltd | 250198.83 |
| Aristotle Ultra Short Income Fund | 24736XAA6 | Delta Air Lines 2015-1 Class AA Pass Through Trust | 340239.22 |
| Aristotle Ultra Short Income Fund | 02377BAB2 | American Airlines 2015-2 Class AA Pass Through Trust | 646418.34 |
| Aristotle Ultra Short Income Fund | 85208NAE0 | Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC | 1054477.28 |
| Aristotle Ultra Short Income Fund | 78449UAC2 | SMB Private Education Loan Trust 2020-A | 216910.65 |
| Aristotle Ultra Short Income Fund | 65473QBE2 | NISource Inc | 198718.38 |
| Aristotle Ultra Short Income Fund | 902613AS7 | UBS Group AG | 800213.19 |
| Aristotle Ultra Short Income Fund | 05523RAH0 | BAE Systems PLC | 301987.39 |
| Aristotle Ultra Short Income Fund | 06051GGF0 | Bank of America Corp | 249227.88 |
| Aristotle Ultra Short Income Fund | 46625HRY8 | JPMorgan Chase & Co | 99641.73 |
| Aristotle Ultra Short Income Fund | 55336VAK6 | MPLX LP | 199780.36 |
| Aristotle Ultra Short Income Fund | 709599BM5 | Penske Truck Leasing Co Lp / PTL Finance Corp | 299688.41 |
| Aristotle Ultra Short Income Fund | 53944YAZ6 | Lloyds Banking Group PLC | 201257.18 |
| Aristotle Ultra Short Income Fund | 78017FZQ9 | Royal Bank of Canada | 100070.77 |
| Aristotle Ultra Short Income Fund | 06051GKP3 | Bank of America Corp | 299925.25 |
| Aristotle Ultra Short Income Fund | 63942JAA5 | Navient Private Education Refi Loan Trust 2021-C | 357408.06 |
| Aristotle Ultra Short Income Fund | 61747YEC5 | Morgan Stanley | 1294906.57 |
| Aristotle Ultra Short Income Fund | 63939KAC3 | Navient Private Education Loan Trust 2015-B | 160532.41 |
| Aristotle Ultra Short Income Fund | 404280DZ9 | HSBC Holdings PLC | 200571.62 |
| Aristotle Ultra Short Income Fund | 49338CAB9 | KeySpan Gas East Corp | 398671.96 |
| Aristotle Ultra Short Income Fund | 63941JAA6 | Navient Private Education Refi Loan Trust 2019-G | 315180.04 |
| Aristotle Ultra Short Income Fund | 92277GAJ6 | Ventas Realty LP | 199240.42 |
| Aristotle Ultra Short Income Fund | 83404WAB3 | Sofi Professional Loan Program 2019-B LLC | 62654.73 |
| Aristotle Ultra Short Income Fund | 78449UAB4 | SMB Private Education Loan Trust 2020-A | 33494.58 |
| Aristotle Ultra Short Income Fund | 87612KAA0 | Targa Resources Corp | 100846.1 |
| Aristotle Ultra Short Income Fund | 64952WEY5 | New York Life Global Funding | 201620.97 |
| Aristotle Ultra Short Income Fund | 63941GAB0 | Navient Private Education Refi Loan Trust 2020-B | 202296.97 |
| Aristotle Ultra Short Income Fund | 08576PAF8 | Berry Global Inc | 196774.41 |
| Aristotle Ultra Short Income Fund | 63942NAB4 | Navient Student Loan Trust 2021-1 | 63329.84 |
| Aristotle Ultra Short Income Fund | 776743AD8 | Roper Technologies Inc | 349457.27 |
| Aristotle Ultra Short Income Fund | 023771RR1 | American Airlines 2016-3 Class AA Pass Through Trust | 212388.57 |
| Aristotle Ultra Short Income Fund | 64134VAY2 | Neuberger Berman Loan Advisers Clo 50 Ltd | 150121.89 |
| Aristotle Ultra Short Income Fund | 83406YAA9 | SoFi Consumer Loan Program 2025-1 Trust | 83624.78 |
| Aristotle Ultra Short Income Fund | LX258824 | Quikrete Holdings T/L B1 (2/25) | 147287.07 |
| Aristotle Ultra Short Income Fund | 80288FAB7 | Santander Drive Auto Receivables Trust 2026-1 | 499644.1 |
| Aristotle Ultra Short Income Fund | 80288JAB9 | Santander Drive Auto Receivables Trust 2025-3 | 146219.63 |
| Aristotle Ultra Short Income Fund | 63941CAB9 | Navient Private Education Refi Loan Trust 2019-D | 173173.61 |
| Aristotle Ultra Short Income Fund | 44891ABW6 | Hyundai Capital America | 49947.46 |
| Aristotle Ultra Short Income Fund | 30225VAM9 | Extra Space Storage LP | 99203.18 |
| Aristotle Ultra Short Income Fund | 50212YAJ3 | LPL Holdings Inc | 202267.32 |
| Aristotle Ultra Short Income Fund | 38141GZU1 | Goldman Sachs Group Inc/The | 300048.09 |
| Aristotle Ultra Short Income Fund | 314890AC8 | Ferguson Finance PLC | 199837.77 |
| Aristotle Ultra Short Income Fund | 04685A3Q2 | Athene Global Funding | 50734.27 |
| Aristotle Ultra Short Income Fund | 83192CAB3 | SMB Private Education Loan Trust 2019-B | 58496.2 |
| Aristotle Ultra Short Income Fund | 95000U2F9 | Wells Fargo & Co | 99946.61 |
| Aristotle Ultra Short Income Fund | 63942BAA2 | Navient Private Education Refi Loan Trust 2021-A | 175550.88 |
| Aristotle Ultra Short Income Fund | 049463AD4 | Atlas Warehouse Lending Co LP | 253699.41 |
| Aristotle Ultra Short Income Fund | 29278NAN3 | Energy Transfer LP | 302679.19 |

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| Aristotle Ultra Short Income Fund | 44891AAK3 | Hyundai Capital America | 99449.9 |
| Aristotle Ultra Short Income Fund | 718172DS5 | Philip Morris International Inc | 503286.42 |
| Aristotle Ultra Short Income Fund | 03067FAB6 | AmeriCredit Automobile Receivables Trust 2025-1 | 322695.69 |
| Aristotle Ultra Short Income Fund | 46647PDA1 | JPMorgan Chase & Co | 49978.67 |
| Aristotle Ultra Short Income Fund | 05369AAL5 | Aviation Capital Group LLC | 99245.58 |
| Aristotle Ultra Short Income Fund | 24703TAE6 | Dell International LLC / EMC Corp | 100121.27 |
| Aristotle Ultra Short Income Fund | 63941XAA5 | Navient Private Education Refi Loan Trust 2020-F | 52853.94 |
| Aristotle Ultra Short Income Fund | 023771S25 | American Airlines 2016-3 Class A Pass Through Trust | 262769.58 |
| Aristotle Ultra Short Income Fund | 09951LAA1 | Booz Allen Hamilton Inc | 293646.33 |
| Aristotle Short Duration Income Fund | 26243EAP6 | Dryden 53 CLO Ltd | 1940724.9 |
| Aristotle Short Duration Income Fund | 69544NAB3 | Pagaya AI Debt Grantor Trust 2025-1 | 944543.11 |
| Aristotle Short Duration Income Fund | 90321EAA0 | UPG HI 2025-2 Issuer Trust | 554342.76 |
| Aristotle Short Duration Income Fund | 06051GMT3 | Bank of America Corp | 3007566.12 |
| Aristotle Short Duration Income Fund | 76089YAA7 | Research-Driven Pagaya Motor Asset Trust 2025-1 | 1120922.98 |
| Aristotle Short Duration Income Fund | 00908PAA5 | Air Canada 2017-1 Class AA Pass Through Trust | 1423685.95 |
| Aristotle Short Duration Income Fund | 67078AAD5 | nVent Finance Sarl | 1166940.18 |
| Aristotle Short Duration Income Fund | 09951LAA1 | Booz Allen Hamilton Inc | 8366962.85 |
| Aristotle Short Duration Income Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 18858176.91 |
| Aristotle Short Duration Income Fund | 10570TAA3 | BRAVO Residential Funding Trust 2025-NQM7 | 1223562.33 |
| Aristotle Short Duration Income Fund | 902613BL1 | UBS Group AG | 4415395.06 |
| Aristotle Short Duration Income Fund | 78437PAE3 | SBNA Auto Receivables Trust 2024-A | 1006825.6 |
| Aristotle Short Duration Income Fund | 525920AB0 | Lendbuzz Securitization Trust 2024-2 | 1395410.04 |
| Aristotle Short Duration Income Fund | 049463AD4 | Atlas Warehouse Lending Co LP | 4059190.48 |
| Aristotle Short Duration Income Fund | 31620MCD6 | Fidelity National Information Services Inc | 5420997.17 |
| Aristotle Short Duration Income Fund | 39571VAB4 | GreenSky Home Improvement Issuer Trust 2025-2 | 225111.92 |
| Aristotle Short Duration Income Fund | 63938PBZ1 | Navistar Financial Dealer Note Master Owner Trust II 2025-1 | 2287918.33 |
| Aristotle Short Duration Income Fund | 002941AA0 | A&D Mortgage Trust 2025-NQM4 | 4724280.39 |
| Aristotle Short Duration Income Fund | 04685A3Q2 | Athene Global Funding | 2181573.74 |
| Aristotle Short Duration Income Fund | 37940XAV4 | Global Payments Inc | 3571332.62 |
| Aristotle Short Duration Income Fund | 709599BN3 | Penske Truck Leasing Co Lp / PTL Finance Corp | 2296356.13 |
| Aristotle Short Duration Income Fund | 91282CQL8 | United States Treasury Note/Bond | 1443316.4 |
| Aristotle Short Duration Income Fund | 629377DE9 | NRG Energy Inc | 1039410.76 |
| Aristotle Short Duration Income Fund | 432833AU5 | Hilton Domestic Operating Co Inc | 2717087 |
| Aristotle Short Duration Income Fund | 43283JAA4 | Hilton Grand Vacations Trust 2024-2 | 1450379.06 |
| Aristotle Short Duration Income Fund | 29250NCQ6 | Enbridge Inc | 4014967.8 |
| Aristotle Short Duration Income Fund | LX289409 | Delta Air Lines/SkyMiles (4/26) T/L B - TARGET | 1744514.84 |
| Aristotle Short Duration Income Fund | 73020TAA7 | PNW Trust 2026-ARTE | 3447637.44 |
| Aristotle Short Duration Income Fund | 070252AJ0 | Basswood Park CLO Ltd | 4504166.1 |
| Aristotle Short Duration Income Fund | 55955KAL8 | Magnetite XXIX Ltd | 2006566 |
| Aristotle Short Duration Income Fund | 610202BS1 | Monongahela Power Co | 2595154.22 |
| Aristotle Short Duration Income Fund | 20602DAD3 | Concentrix Corp | 5399111.3 |
| Aristotle Short Duration Income Fund | 30303MAF9 | Meta Platforms Inc | 2392084.75 |
| Aristotle Short Duration Income Fund | 60856BAE4 | Molex Electronic Technologies LLC | 4215698.68 |
| Aristotle Short Duration Income Fund | LX236036 | Chart Industries T/L B | 3277676.81 |
| Aristotle Short Duration Income Fund | 63941GAB0 | Navient Private Education Refi Loan Trust 2020-B | 2840451.82 |
| Aristotle Short Duration Income Fund | 63941TAA4 | Navient Private Education Refi Loan Trust 2020-E | 5959616.7 |
| Aristotle Short Duration Income Fund | 92511CAA0 | Veros Auto Receivables Trust 2026-1 | 1142692.21 |
| Aristotle Short Duration Income Fund | 46664DAC5 | JP Morgan Mortgage Trust Series 2025-NQM5 | 4762673.85 |
| Aristotle Short Duration Income Fund | 023771R91 | American Airlines 2016-3 Class AA Pass Through Trust | 4997503.16 |
| Aristotle Short Duration Income Fund | 80281LAX3 | Santander UK Group Holdings PLC | 1983014.18 |
| Aristotle Short Duration Income Fund | 91282CNX5 | United States Treasury Note/Bond | 20647089.95 |
| Aristotle Short Duration Income Fund | 14687VAE2 | Carvana Auto Receivables Trust 2024-N2 | 1818259.56 |
| Aristotle Short Duration Income Fund | 46590SAC1 | JP Morgan Mortgage Trust Series 2025-NQM2 | 1574980.1 |
| Aristotle Short Duration Income Fund | 80288JAD5 | Santander Drive Auto Receivables Trust 2025-3 | 1801271.88 |
| Aristotle Short Duration Income Fund | 696918AC5 | Palmer Square Loan Funding 2025-3 Ltd | 5602326.13 |
| Aristotle Short Duration Income Fund | 64133WAL9 | Neuberger Berman Loan Advisers Clo 42 Ltd | 2000476.4 |
| Aristotle Short Duration Income Fund | 846031AU6 | Southwick Park CLO LLC | 3774489.56 |
| Aristotle Short Duration Income Fund | 682357AA6 | 180 Medical Inc | 2966969.1 |
| Aristotle Short Duration Income Fund | 78449XAA0 | SMB Private Education Loan Trust | 717690.26 |
| Aristotle Short Duration Income Fund | 517834AR8 | Las Vegas Sands Corp | 1201127.95 |
| Aristotle Short Duration Income Fund | 38141GE83 | Goldman Sachs Group Inc/The | 5881238.47 |
| Aristotle Short Duration Income Fund | 61778EUR0 | Morgan Stanley Bank NA | 1002970.9 |
| Aristotle Short Duration Income Fund | 654579AQ4 | Nippon Life Insurance Co | 3805061.6 |
| Aristotle Short Duration Income Fund | 61747YFQ3 | Morgan Stanley | 3204486.31 |
| Aristotle Short Duration Income Fund | 37045XFM3 | General Motors Financial Co Inc | 2426859.33 |
| Aristotle Short Duration Income Fund | 59217GFU8 | Metropolitan Life Global Funding I | 1382243.65 |
| Aristotle Short Duration Income Fund | 61748UAK8 | Morgan Stanley | 5437538.92 |
| Aristotle Short Duration Income Fund | 842400JM6 | Southern California Edison Co | 1699433.93 |
| Aristotle Short Duration Income Fund | 63942JAA5 | Navient Private Education Refi Loan Trust 2021-C | 10291922.28 |
| Aristotle Short Duration Income Fund | 87612GAE1 | Targa Resources Corp | 3694465.23 |
| Aristotle Short Duration Income Fund | 95000U3E1 | Wells Fargo & Co | 3926158.12 |
| Aristotle Short Duration Income Fund | LX283706 | Indicor Tranche E Dollar T/L (1/26) | 3914296.08 |
| Aristotle Short Duration Income Fund | 871044BA0 | Switch ABS Issuer LLC | 3012721.8 |
| Aristotle Short Duration Income Fund | 68389XDH5 | Oracle Corp | 4509425.25 |
| Aristotle Short Duration Income Fund | 10571JAA4 | BRAVO Residential Funding Trust Series 2025-NQM8 | 1528752.82 |
| Aristotle Short Duration Income Fund | 67122DAC7 | OBX 2025-NQM16 Trust | 2669755.91 |
| Aristotle Short Duration Income Fund | 91282CPC9 | United States Treasury Note/Bond | 8743869.12 |
| Aristotle Short Duration Income Fund | 63941LAB9 | Navient Student Loan Trust 2019-B | 356004.14 |
| Aristotle Short Duration Income Fund | 06738ECX1 | Barclays PLC | 2217598.81 |
| Aristotle Short Duration Income Fund | 29273VAS9 | Energy Transfer LP | 1554187.23 |
| Aristotle Short Duration Income Fund | 74256LFE4 | Principal Life Global Funding II | 1823175.74 |
| Aristotle Short Duration Income Fund | 125523CX6 | Cigna Group/The | 3289198.97 |

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| Aristotle Short Duration Income Fund | 67122CAC9 | OBX 2025-NQM15 Trust | 1433917.79 |
| Aristotle Short Duration Income Fund | 74977RDR2 | Cooperatieve Rabobank UA | 2003856.22 |
| Aristotle Short Duration Income Fund | 673918AC2 | OBX 2025-NQM18 Trust | 1465971.25 |
| Aristotle Short Duration Income Fund | 06051GMY2 | Bank of America Corp | 4480731.32 |
| Aristotle Short Duration Income Fund | 03040WBJ3 | American Water Capital Corp | 3817049.69 |
| Aristotle Short Duration Income Fund | 29002UAS9 | Elmwood CLO 16 Ltd | 3000467.7 |
| Aristotle Short Duration Income Fund | 14688PAK0 | Carvana Auto Receivables Trust 2024-P2 | 885950.03 |
| Aristotle Short Duration Income Fund | 59170JBK3 | MetroNet Infrastructure Issuer LLC | 1998809.8 |
| Aristotle Short Duration Income Fund | 78449TAB7 | SMB Private Education Loan Trust 2019-A | 582480.77 |
| Aristotle Short Duration Income Fund | 928668CV2 | Volkswagen Group of America Finance LLC | 2997195.75 |
| Aristotle Short Duration Income Fund | 33846BAG9 | Flagship Credit Auto Trust 2023-3 | 3787063.67 |
| Aristotle Short Duration Income Fund | 55954WAN9 | Magnetite XXIV Ltd | 250754.7 |
| Aristotle Short Duration Income Fund | LX195131 | Polaris Newco LLC | 0 |
| Aristotle Short Duration Income Fund | 69704KAA7 | Palmer Square Loan Funding 2026-1 Ltd | 1499997.24 |
| Aristotle Short Duration Income Fund | 03067FAB6 | AmeriCredit Automobile Receivables Trust 2025-1 | 1089097.97 |
| Aristotle Short Duration Income Fund | 06675DCU4 | Banque Federative du Credit Mutuel SA | 3747684.11 |
| Aristotle Short Duration Income Fund | 776696AK2 | Roper Technologies Inc | 795147.86 |
| Aristotle Short Duration Income Fund | 843646AX8 | Southern Power Co | 1825547.35 |
| Aristotle Short Duration Income Fund | 30034WAF3 | Evergy Inc | 941474.39 |
| Aristotle Short Duration Income Fund | 744448DD0 | Public Service Co of Colorado | 3971988.36 |
| Aristotle Short Duration Income Fund | 641423CD8 | Nevada Power Co | 1811208.08 |
| Aristotle Short Duration Income Fund | 03466TAA5 | Angel Oak Mortgage Trust 2025-7 | 4423908.73 |
| Aristotle Short Duration Income Fund | 98389BBD1 | Xcel Energy Inc | 1808659.33 |
| Aristotle Short Duration Income Fund | 92328MAA1 | Venture Global Calcasieu Pass LLC | 9060098.86 |
| Aristotle Short Duration Income Fund | 55389TAA9 | MVW 2021-1W LLC | 266638.51 |
| Aristotle Short Duration Income Fund | 63941UA11 | Navient Private Education Refi Loan Trust 2020-G | 2592122.99 |
| Aristotle Short Duration Income Fund | 802920AF5 | Santander Drive Auto Receivables Trust 2024-5 | 727528.15 |
| Aristotle Short Duration Income Fund | 78450MAA0 | SMB Private Education Loan Trust 2021-E | 967133.92 |
| Aristotle Short Duration Income Fund | 76091NAB5 | Research-Driven Pagaya Motor Asset Trust 2026-3 | 3048872.72 |
| Aristotle Short Duration Income Fund | 225401BR8 | UBS Group AG | 1872319.68 |
| Aristotle Short Duration Income Fund | 476556DN2 | Jersey Central Power & Light Co | 2644943.96 |
| Aristotle Short Duration Income Fund | 902613BJ6 | UBS Group AG | 2441728.44 |
| Aristotle Short Duration Income Fund | 46647PFL5 | JPMorgan Chase & Co | 5272616.01 |
| Aristotle Short Duration Income Fund | 11043XAB9 | BRITISH AIR 19-1 A PTT | 2059356.65 |
| Aristotle Short Duration Income Fund | 03237FAB1 | Amur Equipment Finance Receivables XV LLC | 585526.6 |
| Aristotle Short Duration Income Fund | 690912AA8 | OWN Equipment Fund II LLC | 951056.25 |
| Aristotle Short Duration Income Fund | 63935CAB7 | Navient Private Education Refi Loan Trust 2019-F | 1926856.51 |
| Aristotle Short Duration Income Fund | 78449PAB5 | SMB Private Education Loan Trust 2018-A | 55923.07 |
| Aristotle Short Duration Income Fund | 63942FAB1 | Navient Student Loan Trust 2020-1 | 1120308.51 |
| Aristotle Short Duration Income Fund | 43285HAA6 | Hilton Grand Vacations Trust 2020-A | 52128.21 |
| Aristotle Short Duration Income Fund | 91282CNN7 | United States Treasury Note/Bond | 12982560.6 |
| Aristotle Short Duration Income Fund | 92840VBD3 | Vistra Operations Co LLC | 2988073.14 |
| Aristotle Short Duration Income Fund | 655663AC6 | Nordson Corp | 5233020.19 |
| Aristotle Short Duration Income Fund | 34535QAA3 | Ford Credit Auto Owner Trust 2023-REV1 | 2015590.4 |
| Aristotle Short Duration Income Fund | 67117PAA1 | OBX 2023-NQM3 Trust | 1208082.37 |
| Aristotle Short Duration Income Fund | 80288DAD8 | Santander Drive Auto Receivables Trust 2025-1 | 5019047 |
| Aristotle Short Duration Income Fund | 83406TAB8 | SoFi Professional Loan Program 2020-ATrust | 999023.94 |
| Aristotle Short Duration Income Fund | 63942MAA8 | Navient Private Education Refi Loan Trust 2022-A | 1347793.44 |
| Aristotle Short Duration Income Fund | 63942HAA9 | Navient Student Loan Trust 2020-2 | 1408884.32 |
| Aristotle Short Duration Income Fund | 26245MAC5 | Dryden 55 CLO Ltd | 265703.94 |
| Aristotle Short Duration Income Fund | 925650AJ2 | VICI Properties LP | 6301674.23 |
| Aristotle Short Duration Income Fund | 63941XAA5 | Navient Private Education Refi Loan Trust 2020-F | 318180.73 |
| Aristotle Short Duration Income Fund | 526107AF4 | Lennox International Inc | 145556.3 |
| Aristotle Short Duration Income Fund | 63942LAA0 | Navient Private Education Refi Loan Trust 2021-B | 1367829.78 |
| Aristotle Short Duration Income Fund | 345397B77 | Ford Motor Credit Co LLC | 1769419.74 |
| Aristotle Short Duration Income Fund | 202795KC3 | Commonwealth Edison Co | 3291181.84 |
| Aristotle Short Duration Income Fund | 90321BAA6 | UPG HI 2026-1 Issuer Trust | 1195189.98 |
| Aristotle Short Duration Income Fund | 23636ABG5 | Danske Bank A/S | 3022820.58 |
| Aristotle Short Duration Income Fund | 64134BAJ9 | Neuberger Berman Loan Advisers CLO 41 Ltd | 3003000 |
| Aristotle Short Duration Income Fund | 69703NAL8 | Palmer Square Loan Funding 2024-1 Ltd | 2983487.7 |
| Aristotle Short Duration Income Fund | 744573AW6 | Public Service Enterprise Group Inc | 10293866.6 |
| Aristotle Short Duration Income Fund | 05635JAA8 | Bacardi Ltd / Bacardi-Martini BV | 3026665.26 |
| Aristotle Short Duration Income Fund | 61690DK72 | Morgan Stanley Bank NA | 1512077.87 |
| Aristotle Short Duration Income Fund | 673914AC1 | OBX 2025-NQM1 Trust | 984205.08 |
| Aristotle Short Duration Income Fund | 55952FAL2 | Magnetite XXI Ltd | 4707637.62 |
| Aristotle Short Duration Income Fund | 023771S25 | American Airlines 2016-3 Class A Pass Through Trust | 3836435.8 |
| Aristotle Short Duration Income Fund | 38141GWV2 | Goldman Sachs Group Inc/The | 1971966.96 |
| Aristotle Short Duration Income Fund | 46647PBD7 | JPMorgan Chase & Co | 3903486 |
| Aristotle Short Duration Income Fund | 63935BAA1 | Navient Private Education Refi Loan Trust 2020-H | 3852765.91 |
| Aristotle Short Duration Income Fund | 432917AA0 | Hilton Grand Vacations Trust 2023-1 | 873716.57 |
| Aristotle Short Duration Income Fund | 758750AM5 | Regal Rexnord Corp | 1997831.64 |
| Aristotle Short Duration Income Fund | 91282CJN2 | United States Treasury Note/Bond | 4032187.52 |
| Aristotle Short Duration Income Fund | 29003JAN4 | Elmwood CLO 15 Ltd | 2003044.2 |
| Aristotle Short Duration Income Fund | 83206NAA5 | SMB Private Education Loan Trust 2022-B | 4332546.33 |
| Aristotle Short Duration Income Fund | 63942KAA2 | Navient Private Education Refi Loan Trust 2021-G | 2029219.93 |
| Aristotle Short Duration Income Fund | 46656PAA2 | Jabil Inc | 2033897.9 |
| Aristotle Short Duration Income Fund | 69544TAB9 | Pagaya AI Debt Grantor Trust 2025-3 | 2508519.32 |
| Aristotle Short Duration Income Fund | 34535EAF9 | Ford Credit Auto Owner Trust 2024-A | 3028535.7 |
| Aristotle Short Duration Income Fund | 233331BK2 | DTE Energy Co | 2029611.92 |
| Aristotle Short Duration Income Fund | 67449BAA1 | OBX 2025-NQM11 Trust | 1003809.89 |
| Aristotle Short Duration Income Fund | 67121LAA4 | OBX 2025-NQM10 Trust | 2442127.53 |
| Aristotle Short Duration Income Fund | 673924AC0 | OBX 2025-NQM14 Trust | 1049130.43 |

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| Aristotle Short Duration Income Fund | 83207VAA6 | SMB Private Education Loan Trust 2024-F | 190144.5 |
| Aristotle Short Duration Income Fund | 60744MAA4 | Mobility Global Inc | 3969564.27 |
| Aristotle Short Duration Income Fund | 525938AC0 | Lendbuzz Securitization Trust 2025-1 | 862210.7 |
| Aristotle Short Duration Income Fund | 55954HAW2 | Magnetite XXII Ltd | 2356080.63 |
| Aristotle Short Duration Income Fund | 78017DAA6 | Royal Bank of Canada | 4687358.98 |
| Aristotle Short Duration Income Fund | 80288DAC0 | Santander Drive Auto Receivables Trust 2025-1 | 1586834.39 |
| Aristotle Short Duration Income Fund | LX258537 | Focus Financial Partners Add-on T/L (01/25) | 3488782.85 |
| Aristotle Short Duration Income Fund | 146865AJ9 | CarVal CLO I Ltd | 3131153.01 |
| Aristotle Short Duration Income Fund | 278058DW9 | Eaton Corp | 1977714.7 |
| Aristotle Short Duration Income Fund | 78449QAB3 | SMB Private Education Loan Trust 2018-C | 227751.24 |
| Aristotle Short Duration Income Fund | 63942BAA2 | Navient Private Education Refi Loan Trust 2021-A | 4127108.81 |
| Aristotle Short Duration Income Fund | 64035DAB2 | Nelnet Student Loan Trust 2021-A | 935729.88 |
| Aristotle Short Duration Income Fund | LX192752 | RealPage Inc | 3045558.59 |
| Aristotle Short Duration Income Fund | 85208NAE0 | Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC | 3461899.14 |
| Aristotle Short Duration Income Fund | 05571ABE4 | BPCE SA | 2965286.37 |
| Aristotle Short Duration Income Fund | 78449MAA4 | SMB Private Education Loan Trust 2021-D | 964628.79 |
| Aristotle Short Duration Income Fund | 06051GML0 | Bank of America Corp | 4805568.29 |
| Aristotle Short Duration Income Fund | 43849RAC9 | Honeywell Aerospace Inc | 2916204.21 |
| Aristotle Short Duration Income Fund | 56530KAB2 | Maple Parent Holdings Corp | 1051008.57 |
| Aristotle Short Duration Income Fund | 80288JAB9 | Santander Drive Auto Receivables Trust 2025-3 | 1190645.53 |
| Aristotle Short Duration Income Fund | 845437BR2 | Southwestern Electric Power Co | 3600104.93 |
| Aristotle Short Duration Income Fund | 78449LAB4 | SMB Private Education Loan Trust 2018-B | 184082.25 |
| Aristotle Short Duration Income Fund | 30303MAB8 | Meta Platforms Inc | 2912720.56 |
| Aristotle Short Duration Income Fund | 049463AF9 | Atlas Warehouse Lending Co LP | 5186200.79 |
| Aristotle Short Duration Income Fund | LX285118 | Prolamina (Proampac PG) (2/26) (USD) T/L B | 2530892.12 |
| Aristotle Short Duration Income Fund | 79466LAR5 | Salesforce Inc | 6163370.22 |
| Aristotle Short Duration Income Fund | 91282CQE4 | United States Treasury Note/Bond | 51730920.77 |
| Aristotle Short Duration Income Fund | 22535WAT4 | Credit Agricole SA | 3697031.25 |
| Aristotle Short Duration Income Fund | 210385AQ3 | Constellation Energy Generation LLC | 3059187.07 |
| Aristotle Short Duration Income Fund | 33884EAQ4 | Flatiron CLO 2B Ltd | 2002000 |
| Aristotle Short Duration Income Fund | 61747YFY6 | Morgan Stanley | 10077042.8 |
| Aristotle Short Duration Income Fund | 04530DAE2 | Aspen Insurance Holdings Ltd | 5933357.21 |
| Aristotle Short Duration Income Fund | 10569WAC5 | Bravo Residential Funding Trust 2025-NQM9 | 6673107.62 |
| Aristotle Short Duration Income Fund | 90931LAA6 | United Airlines 2016-1 Class AA Pass Through Trust | 2189293.88 |
| Aristotle Short Duration Income Fund | 69704AAA9 | Palmer Square Loan Funding 2025-2 Ltd | 4232889.53 |
| Aristotle Short Duration Income Fund | 24736XAA6 | Delta Air Lines 2015-1 Class AA Pass Through Trust | 1139667.41 |
| Aristotle Short Duration Income Fund | 87162WAM2 | TD SYNEX Corp | 3864231.97 |
| Aristotle Short Duration Income Fund | 63941FAB2 | Navient Private Education Loan Trust 2020-A | 259490.73 |
| Aristotle Short Duration Income Fund | 63942NAB7 | Navient Student Loan Trust 2021-1 | 781068.02 |
| Aristotle Short Duration Income Fund | 64134VBA3 | Neuberger Berman Loan Advisers Clo 50 Ltd | 1375357.36 |
| Aristotle Short Duration Income Fund | 595017BK9 | Microchip Technology Inc | 6037820.46 |
| Aristotle Short Duration Income Fund | 55400EAA7 | MVW 2020-1 LLC | 85889.16 |
| Aristotle Short Duration Income Fund | 95000UAD2 | Wells Fargo & Co | 8909262.99 |
| Aristotle Short Duration Income Fund | 802923AB8 | Santander Drive Auto Receivables Trust 2025-4 | 1109694.94 |
| Aristotle Short Duration Income Fund | 46647PEB8 | JPMorgan Chase & Co | 2170913.29 |
| Aristotle Short Duration Income Fund | 80290CCJ1 | Santander Bank Auto Credit-Linked Notes Series 2024-A | 127554.78 |
| Aristotle Short Duration Income Fund | 63941MAB7 | Navient Private Education Refi Loan Trust 2019-E | 231042.23 |
| Aristotle Short Duration Income Fund | 63940UAB0 | Navient Private Education Refi Loan Trust 2018-D | 247159.96 |
| Aristotle Short Duration Income Fund | 61748UAR3 | Morgan Stanley | 2176077.57 |
| Aristotle Short Duration Income Fund | 428291AQ1 | Hexcel Corp | 3043670.15 |
| Aristotle Short Duration Income Fund | 23636ABN0 | Danske Bank A/S | 1403874.15 |
| Aristotle Short Duration Income Fund | LX290134 | API Group | 1906156 |
| Aristotle Short Duration Income Fund | 458140CQ1 | Intel Corp | 1637648.68 |
| Aristotle Short Duration Income Fund | LX264602 | Trucredia Insurance Holdings T/L B (06/25) | 3460056.39 |
| Aristotle Short Duration Income Fund | 42824CCD9 | Hewlett Packard Enterprise Co | 2501770.93 |
| Aristotle Short Duration Income Fund | 10569RAC6 | BRAVO Residential Funding Trust 2025-NQM5 | 1079103.5 |
| Aristotle Short Duration Income Fund | 78017DAK4 | Royal Bank of Canada | 3248661.98 |
| Aristotle Short Duration Income Fund | 62954WAA8 | NTT Finance Corp | 3753326.7 |
| Aristotle Short Duration Income Fund | 31429KAP8 | Federation des Caisses Desjardins du Quebec | 3115706.25 |
| Aristotle Short Duration Income Fund | LX219896 | TransDigm Inc | 7933021.49 |
| Aristotle Short Duration Income Fund | 34533BAA8 | Ford Credit Auto Owner Trust 2024-REV1 | 3335571.69 |
| Aristotle Short Duration Income Fund | 43283YAA1 | Hilton Grand Vacations Trust 2024-1B | 478241.05 |
| Aristotle Short Duration Income Fund | 63941JAA6 | Navient Private Education Refi Loan Trust 2019-G | 2093565.93 |
| Aristotle Short Duration Income Fund | LX257808 | Oryx Midstream Services Permian Basin T/L B | 1990771.84 |
| Aristotle Short Duration Income Fund | 696918AA9 | Palmer Square Loan Funding 2025-3 Ltd | 4850162.96 |
| Aristotle Short Duration Income Fund | 90932QAA4 | United Airlines 2014-2 Class A Pass Through Trust | 4587492.24 |
| Aristotle Short Duration Income Fund | 64134VAY2 | Neuberger Berman Loan Advisers Clo 50 Ltd | 2552072.13 |
| Aristotle Short Duration Income Fund | LX253062 | Ellucian HoldingsT/L B (Datatel) | 5085496.06 |
| Aristotle Short Duration Income Fund | 33845VAE1 | Flagship Credit Auto Trust 2022-1 | 399787.51 |
| Aristotle Short Duration Income Fund | 37045XEUE6 | General Motors Financial Co Inc | 4350482.5 |
| Aristotle Short Duration Income Fund | 83405NAA4 | SoFi Professional Loan Program 2021-B Trust | 1331656.6 |
| Aristotle Short Duration Income Fund | 78448YAJ0 | SMB Private Education Loan Trust 2021-A | 1249518.49 |
| Aristotle Short Duration Income Fund | 63942QAB7 | Navient Student Loan Trust 2021-2 | 1606829.17 |
| Aristotle Short Duration Income Fund | 46647PDA1 | JPMorgan Chase & Co | 1999146.9 |
| Aristotle Short Duration Income Fund | 83401CAB0 | Sofi Professional Loan Program 2019-C LLC | 385085.59 |
| Aristotle Short Duration Income Fund | 55389QAA5 | MVW 2024-2 LLC | 2269966.02 |
| Aristotle Short Duration Income Fund | 38141GB60 | Goldman Sachs Group Inc/The | 1447969.38 |
| Aristotle Short Duration Income Fund | 43283NAA5 | Hilton Grand Vacations Trust 2024-3 | 1506434.61 |
| Aristotle Short Duration Income Fund | 314352AA3 | Fedex Freight Holding Co Inc | 5480892.51 |
| Aristotle Short Duration Income Fund | 29447KAA3 | Equinix Asia Financing Corp Pte Ltd | 3045494.99 |
| Aristotle Short Duration Income Fund | 33843VAE3 | Flagship Credit Auto Trust 2024-1 | 1201340.59 |
| Aristotle Short Duration Income Fund | 05971KAR0 | Banco Santander SA | 2167048.03 |

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| Aristotle Short Duration Income Fund | 64134AAL6 | Neuberger Berman Loan Advisers Clo 43 Ltd | 5259234.75 |
| Aristotle Short Duration Income Fund | 44891ADK0 | Hyundai Capital America | 5624522.68 |
| Aristotle Short Duration Income Fund | 42824CBT5 | Hewlett Packard Enterprise Co | 3493710.26 |
| Aristotle Short Duration Income Fund | 06051GK2 | Bank of America Corp | 6904784.86 |
| Aristotle Short Duration Income Fund | 75525PAA0 | Reach ABS Trust 2025-1 | 272136.12 |
| Aristotle Short Duration Income Fund | LX225675 | UKG Inc | 3755670.39 |
| Aristotle Short Duration Income Fund | 22535WAP2 | Credit Agricole SA | 3283138.01 |
| Aristotle Short Duration Income Fund | 08186YAL8 | Benefit Street Partners CLO XXV Ltd | 3751912.13 |
| Aristotle Short Duration Income Fund | 95000U3T8 | Wells Fargo & Co | 6147147.27 |
| Aristotle Short Duration Income Fund | 61748UAS1 | Morgan Stanley | 738152.77 |
| Aristotle Short Duration Income Fund | 46266TAC2 | IQVIA Inc | 3919319.25 |
| Aristotle Short Duration Income Fund | 83407HAA5 | SoFi Consumer Loan Program 2025-2 Trust | 345902.38 |
| Aristotle Short Duration Income Fund | 10570MAC4 | BRAVO Residential Funding Trust 2025-NQM6 | 2981225.59 |
| Aristotle Short Duration Income Fund | 78449CAA6 | SMB Private Education Loan Trust 2022-C | 1132099.56 |
| Aristotle Short Duration Income Fund | 30225VAJ6 | Extra Space Storage LP | 2245138.08 |
| Aristotle Short Duration Income Fund | 46647PEP7 | JPMorgan Chase & Co | 3555908.09 |
| Aristotle Short Duration Income Fund | 69121NAA6 | OWN Equipment Fund I LLC | 1121606.12 |
| Aristotle Short Duration Income Fund | 69544AAB1 | Pagaya AI Debt Grantor Trust 2024-11 | 443954.37 |
| Aristotle Short Duration Income Fund | 38141GA87 | Goldman Sachs Group Inc/The | 6473852.72 |
| Aristotle Short Duration Income Fund | 62847RAA5 | MVW 2024-1 LLC | 2391272.11 |
| Aristotle Short Duration Income Fund | 09659W2F0 | BNP Paribas SA | 996563.27 |
| Aristotle Short Duration Income Fund | 63943NAA5 | Navient Refinance Loan Trust 2025-B | 717824.77 |
| Aristotle Short Duration Income Fund | 91684FAB4 | Upstart Securitization Trust 2025-3 | 1278661.76 |
| Aristotle Short Duration Income Fund | 63942PAA1 | Navient Private Education Refi Loan Trust 2022-B | 4372843.79 |
| Aristotle Short Duration Income Fund | 55400UAA1 | MVW 2022-1 LLC | 232873.28 |
| Aristotle Short Duration Income Fund | 44107TBE5 | Host Hotels & Resorts LP | 765101.19 |
| Aristotle Short Duration Income Fund | 63942GAA1 | Navient Private Education Refi Loan Trust 2021-F | 2648919.7 |
| Aristotle Short Duration Income Fund | 62954HBF4 | NXP BV / NXP Funding LLC / NXP USA Inc | 2342009.08 |
| Aristotle Short Duration Income Fund | 05964HBF1 | Banco Santander SA | 3435444.83 |
| Aristotle Short Duration Income Fund | 03466LAA2 | Angel Oak Mortgage Trust 2026-2 | 5765110.13 |
| Aristotle Short Duration Income Fund | 11135FBX8 | Broadcom Inc | 4884412.66 |
| Aristotle Short Duration Income Fund | 46647PEA0 | JPMorgan Chase & Co | 1457048.12 |
| Aristotle Short Duration Income Fund | 36268DAA0 | GM Financial Revolving Receivables Trust 2023-2 | 2323445.63 |
| Aristotle Short Duration Income Fund | 517834AJ6 | Las Vegas Sands Corp | 3188954.82 |
| Aristotle Short Duration Income Fund | 39571WAA4 | GreenSky Home Improvement Issuer Trust 2025-3 | 1931339.23 |
| Aristotle Short Duration Income Fund | 56530KAA4 | Maple Parent Holdings Corp | 3500033.67 |
| Aristotle Short Duration Income Fund | 404280FK0 | HSBC Holdings PLC | 3370715.22 |
| Aristotle Short Duration Income Fund | 29278GBF4 | ENEL Finance International NV | 4454122.19 |
| Aristotle Short Duration Income Fund | 38141GD27 | Goldman Sachs Group Inc/The | 3458380.24 |
| Aristotle Short Duration Income Fund | 14040HDG7 | Capital One Financial Corp | 3162192.32 |
| Aristotle Short Duration Income Fund | 46647PEU6 | JPMorgan Chase & Co | 2468640.58 |
| Aristotle Short Duration Income Fund | LX259419 | Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target | 4653794.9 |
| Aristotle Short Duration Income Fund | 80287NAB1 | Santander Drive Auto Receivables Trust 2025-2 | 297920.43 |
| Aristotle Short Duration Income Fund | LX287074 | Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L | 1010171.73 |
| Aristotle Short Duration Income Fund | 539439BD0 | Lloyds Banking Group PLC | 804570.15 |
| Aristotle Short Duration Income Fund | 23636ABL4 | Danske Bank A/S | 4718487.89 |
| Aristotle Short Duration Income Fund | 92938WAG8 | WSP Global Inc | 4581993.62 |
| Aristotle Short Duration Income Fund | 63943HAA8 | Navient Refinance Loan Trust 2026-A | 4258544.04 |
| Aristotle Short Duration Income Fund | 378272CC0 | Glencore Funding LLC | 2804263.84 |
| Aristotle Short Duration Income Fund | 30037FAC4 | Evergy Missouri West Inc | 902349.57 |
| Aristotle Short Duration Income Fund | 90331HPS6 | US Bank NA/Cincinnati OH | 2257618.43 |
| Aristotle Short Duration Income Fund | 63943EAA5 | Navient Education Loan Trust 2025-A | 915478.54 |
| Aristotle Short Duration Income Fund | LX267472 | Allied Universal (Universal Services) T/L B 8/25 (USD) | 1992035.83 |
| Aristotle Short Duration Income Fund | 53944YBC6 | Lloyds Banking Group PLC | 756907.39 |
| Aristotle Short Duration Income Fund | LX193776 | CoreLogic Inc | 3317431.25 |
| Aristotle Short Duration Income Fund | 361841AK5 | GLP Capital LP / GLP Financing II Inc | 1014702 |
| Aristotle Short Duration Income Fund | 02666TAA5 | American Homes 4 Rent LP | 2792328.27 |
| Aristotle Short Duration Income Fund | 36171GAA9 | GCAT 2025-NQM1 Trust | 2099080.07 |
| Aristotle Short Duration Income Fund | 39571NAB2 | GreenSky Home Improvement Issuer Trust 2025-1 | 118229.16 |
| Aristotle Short Duration Income Fund | 94877DAA2 | Weir Group Inc | 1874335.33 |
| Aristotle Short Duration Income Fund | 855244BN8 | Starbucks Corp | 2059603.51 |
| Aristotle Short Duration Income Fund | 902613AA6 | UBS Group AG | 1807959.14 |
| Aristotle Short Duration Income Fund | 76131VAB9 | Kite Realty Group Trust | 4307969.53 |
| Aristotle Short Duration Income Fund | 526107AG2 | Lennox International Inc | 4034163.4 |
| Aristotle Short Duration Income Fund | 55954NAS8 | Magnetite XXIII Ltd | 10505319.3 |
| Aristotle Short Duration Income Fund | 69544TAC8 | Pagaya AI Debt Grantor Trust 2025-3 | 2563791.45 |
| Aristotle Short Duration Income Fund | 09659W3C6 | BNP Paribas SA | 5157905.87 |
| Aristotle Short Duration Income Fund | 404280ED7 | HSBC Holdings PLC | 3625061.27 |
| Aristotle Short Duration Income Fund | 670837AD5 | OGE Energy Corp | 1685797.99 |
| Aristotle Short Duration Income Fund | 63943CAA9 | Navient Private Education Refi Loan Trust 2024-A | 4573219.16 |
| Aristotle Short Duration Income Fund | 404119DD8 | HCA Inc | 3627293.41 |
| Aristotle Short Duration Income Fund | 02377BAB2 | American Airlines 2015-2 Class AA Pass Through Trust | 4853308.89 |
| Aristotle Short Duration Income Fund | 91282CQR5 | United States Treasury Note/Bond | 4478730.48 |
| Aristotle Short Duration Income Fund | 91282CQG9 | United States Treasury Note/Bond | 1680742.2 |
| Aristotle Short Duration Income Fund | 34411JAA8 | FNA 9 LLC | 1243314.13 |
| Aristotle Short Duration Income Fund | 286181AT9 | Element Fleet Management Corp | 4808542.46 |
| Aristotle Short Duration Income Fund | 233824AA9 | DailyPay Securitization Trust 2025-1 | 900852.84 |
| Aristotle Short Duration Income Fund | 46593VAB3 | JP Morgan Mortgage Trust | 94420.58 |
| Aristotle Short Duration Income Fund | LX282320 | Dycom Industries 1/26 Cov-Lite TLB | 1461107 |
| Aristotle Short Duration Income Fund | 68389XDW2 | Oracle Corp | 2524850.93 |
| Aristotle Short Duration Income Fund | 802920AD0 | Santander Drive Auto Receivables Trust 2024-5 | 751890.57 |
| Aristotle Short Duration Income Fund | 78450FAA5 | SMB Private Education Loan Trust 2022-A | 1927971.64 |

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| Aristotle Short Duration Income Fund | 74690DAA9 | QTS Issuer ABS I LLC | 2929877.46 |
| Aristotle Short Duration Income Fund | 723484AM3 | Pinnacle West Capital Corp | 4228757.06 |
| Aristotle Short Duration Income Fund | 29273VAZ3 | Energy Transfer LP | 3566487.51 |
| Aristotle Short Duration Income Fund | 92808VAA0 | Virginia Power Fuel Securitization LLC | 580999.41 |
| Aristotle Short Duration Income Fund | 638961AA0 | Navient Private Education Refi Loan Trust 2023-A | 1758386.17 |
| Aristotle Short Duration Income Fund | 50212YAJ3 | LPL Holdings Inc | 5916319.11 |
| Aristotle Short Duration Income Fund | 46647PEE2 | JPMorgan Chase & Co | 5554746.04 |
| Aristotle Short Duration Income Fund | 63941HAA0 | Navient Private Education Refi Loan Trust 2020-D | 3299528.65 |
| Aristotle Short Duration Income Fund | 43283GAA0 | Hilton Grand Vacations Trust 2022-2 | 396564.92 |
| Aristotle Short Duration Income Fund | LX198941 | IMA Financial Group Inc/The | 2121057.77 |
| Aristotle Core Income Fund | 26442EAK6 | Duke Energy Ohio Inc | 2926634.22 |
| Aristotle Core Income Fund | 925650AD5 | VICI Properties LP | 2382548.14 |
| Aristotle Core Income Fund | 31418EJ50 | Fannie Mae Pool | 10084832.41 |
| Aristotle Core Income Fund | 15189TBS5 | CenterPoint Energy Inc | 3251323.4 |
| Aristotle Core Income Fund | 05971PAC2 | Banco Mercantil del Norte SA/Grand Cayman | 2086102.53 |
| Aristotle Core Income Fund | 90932LAJ6 | United Airlines 2023-1 Class A Pass Through Trust | 7607127.84 |
| Aristotle Core Income Fund | 91282CLF6 | United States Treasury Note/Bond | 17890800.74 |
| Aristotle Core Income Fund | 38141GB78 | Goldman Sachs Group Inc/The | 2956645.65 |
| Aristotle Core Income Fund | 69544NAC1 | Pagaya AI Debt Grantor Trust 2025-1 | 703027.97 |
| Aristotle Core Income Fund | 74970WAA8 | ROCK Trust 2024-CNTR | 5232213.93 |
| Aristotle Core Income Fund | 92840VAU6 | Vistra Operations Co LLC | 4049540 |
| Aristotle Core Income Fund | 8426EPAL2 | Southern Co Gas Capital Corp | 2412266.4 |
| Aristotle Core Income Fund | 780153BW1 | Royal Caribbean Cruises Ltd | 4036093.68 |
| Aristotle Core Income Fund | 95000U3N1 | Wells Fargo & Co | 851200.12 |
| Aristotle Core Income Fund | 049463AE2 | Atlas Warehouse Lending Co LP | 5146961.4 |
| Aristotle Core Income Fund | 69702YAL5 | Palmer Square Loan Funding 2022-4 Ltd | 5999517 |
| Aristotle Core Income Fund | LX255999 | Grant Thornton Advisors T/L B (12/24) | 7258057.56 |
| Aristotle Core Income Fund | 65558RAQ2 | Nordea Bank Abp | 8927019.2 |
| Aristotle Core Income Fund | 018820AE0 | Allianz SE | 3454294.6 |
| Aristotle Core Income Fund | 70470BAA7 | Peachtree Corners Funding Trust II | 8634473.65 |
| Aristotle Core Income Fund | 004961AA6 | Acrisure LLC / Acrisure Finance Inc | 6041143.75 |
| Aristotle Core Income Fund | 91282CMM0 | United States Treasury Note/Bond | 35909476.39 |
| Aristotle Core Income Fund | 912810TR9 | United States Treasury Note/Bond | 12680312.48 |
| Aristotle Core Income Fund | 63942HAA9 | Navient Student Loan Trust 2020-2 | 1408884.32 |
| Aristotle Core Income Fund | 71710TAB4 | PG&E Energy Recovery Funding LLC | 1994815.06 |
| Aristotle Core Income Fund | 852234AP8 | Block Inc | 4559926.1 |
| Aristotle Core Income Fund | 720186AP0 | Piedmont Natural Gas Co Inc | 1566631.12 |
| Aristotle Core Income Fund | 63943EAA5 | Navient Education Loan Trust 2025-A | 8250750.39 |
| Aristotle Core Income Fund | LX264602 | Trucordia Insurance Holdings T/L B (06/25) | 5003054.51 |
| Aristotle Core Income Fund | 11043XAB9 | BRITISH AIR 19-1 A PTT | 7079724.66 |
| Aristotle Core Income Fund | 09951LAA1 | Booz Allen Hamilton Inc | 4894105.55 |
| Aristotle Core Income Fund | 53944YBB8 | Lloyds Banking Group PLC | 6055878 |
| Aristotle Core Income Fund | 48128AAJ2 | JPMorgan Chase & Co | 1282063.75 |
| Aristotle Core Income Fund | 172967PU9 | Citigroup Inc | 3503281.29 |
| Aristotle Core Income Fund | 36179YHT4 | Ginnie Mae II Pool | 5318633.55 |
| Aristotle Core Income Fund | 87612GAF8 | Targa Resources Corp | 7442029.61 |
| Aristotle Core Income Fund | 31418E7B0 | Fannie Mae Pool | 3496262.92 |
| Aristotle Core Income Fund | 912810TX6 | United States Treasury Note/Bond | 21967375 |
| Aristotle Core Income Fund | 44107TBB1 | Host Hotels & Resorts LP | 6128527.68 |
| Aristotle Core Income Fund | LX255863 | Whatabrands/Whataburger (12/24) T/L B | 10983589.49 |
| Aristotle Core Income Fund | 67124EAD1 | OBX 2026-NQM6 Trust | 9089185.58 |
| Aristotle Core Income Fund | 76091NAC3 | Research-Driven Pagaya Motor Asset Trust 2026-3 | 2399293.68 |
| Aristotle Core Income Fund | 34411JAA8 | FNA 9 LLC | 3729942.4 |
| Aristotle Core Income Fund | 87110CAB3 | Sword Purchaser LLC | 2679931.49 |
| Aristotle Core Income Fund | 78449PAB5 | SMB Private Education Loan Trust 2018-A | 292477.64 |
| Aristotle Core Income Fund | 78450MAA0 | SMB Private Education Loan Trust 2021-E | 972237.53 |
| Aristotle Core Income Fund | 00912XBK9 | Sumisho Air Lease Corp | 5890558.91 |
| Aristotle Core Income Fund | 55336VBT6 | MPLX LP | 1488509.79 |
| Aristotle Core Income Fund | 61764BAA1 | Morgan Stanley Capital I Trust 2014-150E | 4601248.54 |
| Aristotle Core Income Fund | LX263572 | Proofpoint T/L (06/25) | 10096543.51 |
| Aristotle Core Income Fund | 673914AC1 | OBX 2025-NQM1 Trust | 3550168.31 |
| Aristotle Core Income Fund | 31418FF44 | Fannie Mae Pool | 10826624.2 |
| Aristotle Core Income Fund | LX287074 | Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L | 2658346.66 |
| Aristotle Core Income Fund | 0641598X7 | Bank of Nova Scotia/The | 8627645.85 |
| Aristotle Core Income Fund | 78449TAB7 | SMB Private Education Loan Trust 2019-A | 254891.28 |
| Aristotle Core Income Fund | 90931CAA6 | United Airlines 2019-1 Class AA Pass Through Trust | 744840.26 |
| Aristotle Core Income Fund | LX219896 | TransDigm Inc | 13162790.45 |
| Aristotle Core Income Fund | 44855PAA6 | Hudson Yards 2025-SPRL Mortgage Trust | 3575535.25 |
| Aristotle Core Income Fund | 01883LAG8 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 4415782.8 |
| Aristotle Core Income Fund | 61747YFR1 | Morgan Stanley | 10407008.8 |
| Aristotle Core Income Fund | 43283JAA4 | Hilton Grand Vacations Trust 2024-2 | 1522898.01 |
| Aristotle Core Income Fund | LX232654 | BroadStreet Partners Inc | 4875560.38 |
| Aristotle Core Income Fund | 3132DWHG1 | Freddie Mac Pool | 2809215.7 |
| Aristotle Core Income Fund | 049463AG7 | Atlas Warehouse Lending Co LP | 1967655.48 |
| Aristotle Core Income Fund | 63943MAA7 | Navient Education Loan Trust 2026-A | 2591459.78 |
| Aristotle Core Income Fund | 36173JAC7 | GCAT 2026-NQM2 Trust | 10553071.06 |
| Aristotle Core Income Fund | 50209AAH4 | Lmrk Issuer Co 2 LLC | 3433918.86 |
| Aristotle Core Income Fund | 07336UAB9 | BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX | 7520632 |
| Aristotle Core Income Fund | 31418EW48 | Fannie Mae Pool | 2317814.42 |
| Aristotle Core Income Fund | 114259AY0 | Brooklyn Union Gas Co/The | 4275519.74 |
| Aristotle Core Income Fund | 11120BAA5 | Brixmor Operating Partnership LP | 7776277.65 |
| Aristotle Core Income Fund | 912810TT5 | United States Treasury Note/Bond | 26541913.99 |

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| Aristotle Core Income Fund | 78442GLL8 | SLM Student Loan Trust 2004-3 | 772216.48 |
| Aristotle Core Income Fund | 53079EBL7 | Liberty Mutual Group Inc | 2324476.4 |
| Aristotle Core Income Fund | 912810TD0 | United States Treasury Note/Bond | 9842636.76 |
| Aristotle Core Income Fund | 3132DWF57 | Freddie Mac Pool | 2854022.61 |
| Aristotle Core Income Fund | 78449UAB4 | SMB Private Education Loan Trust 2020-A | 1360717.13 |
| Aristotle Core Income Fund | 91282CKW0 | United States Treasury Note/Bond | 20087500 |
| Aristotle Core Income Fund | 3132DWNJ3 | Freddie Mac Pool | 8560004.91 |
| Aristotle Core Income Fund | 902613BK3 | UBS Group AG | 10005093 |
| Aristotle Core Income Fund | 29273VBA7 | Energy Transfer LP | 5843076.56 |
| Aristotle Core Income Fund | 3132DWL3 | Freddie Mac Pool | 2328070.84 |
| Aristotle Core Income Fund | 023765AA8 | American Airlines 2016-2 Class AA Pass Through Trust | 4461640.33 |
| Aristotle Core Income Fund | 03466TAA5 | Angel Oak Mortgage Trust 2025-7 | 6753834 |
| Aristotle Core Income Fund | 472140AB8 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 6191658 |
| Aristotle Core Income Fund | 693475CF0 | PNC Financial Services Group Inc/The | 8012902.74 |
| Aristotle Core Income Fund | LX192752 | RealPage Inc | 6030815.31 |
| Aristotle Core Income Fund | 78449QAB3 | SMB Private Education Loan Trust 2018-C | 154198.54 |
| Aristotle Core Income Fund | 361841AT6 | GLP Capital LP / GLP Financing II Inc | 10643105.19 |
| Aristotle Core Income Fund | 019576AD9 | Allied Universal Holdco LLC | 967915.39 |
| Aristotle Core Income Fund | 83406TAB8 | SoFi Professional Loan Program 2020-ATrust | 520451.04 |
| Aristotle Core Income Fund | 91324PFM9 | UnitedHealth Group Inc | 5207803.85 |
| Aristotle Core Income Fund | 47077WAE8 | Jane Street Group / JSG Finance Inc | 4682386.8 |
| Aristotle Core Income Fund | 94877DAA2 | Weir Group Inc | 6002938.81 |
| Aristotle Core Income Fund | 61747YGA7 | Morgan Stanley | 4015132.52 |
| Aristotle Core Income Fund | 682680DB6 | ONEOK Inc | 3987680.44 |
| Aristotle Core Income Fund | LX257807 | Express Oil/Mavis Tire (1/25) T/L | 4293908.3 |
| Aristotle Core Income Fund | 3140XKHB9 | Fannie Mae Pool | 4143304.02 |
| Aristotle Core Income Fund | 378272CD8 | Glencore Funding LLC | 10142443.63 |
| Aristotle Core Income Fund | 46647PFK7 | JPMorgan Chase & Co | 8413279.26 |
| Aristotle Core Income Fund | 36828AAC5 | GE Vernova Inc | 4802878.23 |
| Aristotle Core Income Fund | 34354PAG0 | Flowserve Corp | 7000064.6 |
| Aristotle Core Income Fund | 46647PDY9 | JPMorgan Chase & Co | 10618730.2 |
| Aristotle Core Income Fund | LX225393 | Caesars Entertainment Inc | 6810019.75 |
| Aristotle Core Income Fund | LX236036 | Chart Industries T/L B | 3856090.37 |
| Aristotle Core Income Fund | 31418EVA5 | Fannie Mae Pool | 14495572.55 |
| Aristotle Core Income Fund | 49803XAF0 | Kite Realty Group LP | 5993317.44 |
| Aristotle Core Income Fund | 55336VBW9 | MPLX LP | 4530097.35 |
| Aristotle Core Income Fund | 91282CPI4 | United States Treasury Note/Bond | 5610593.75 |
| Aristotle Core Income Fund | 23371DAM6 | DAE Funding LLC | 8775402.64 |
| Aristotle Core Income Fund | 11120VAM5 | Brixmor Operating Partnership LP | 2347338.58 |
| Aristotle Core Income Fund | 74762EAL6 | Quanta Services Inc | 5260264.15 |
| Aristotle Core Income Fund | 38141GA95 | Goldman Sachs Group Inc/The | 5102884.21 |
| Aristotle Core Income Fund | 912810SN9 | United States Treasury Note/Bond | 4237558.56 |
| Aristotle Core Income Fund | 912810RT7 | United States Treasury Note/Bond | 4888625 |
| Aristotle Core Income Fund | 31418FNF0 | Fannie Mae Pool | 8799798.21 |
| Aristotle Core Income Fund | 49427RAT9 | Kitroy Realty LP | 4414349.12 |
| Aristotle Core Income Fund | 780082BA0 | Royal Bank of Canada | 16174924.2 |
| Aristotle Core Income Fund | 77311WAA9 | Rocket Cos Inc | 3377627.34 |
| Aristotle Core Income Fund | 404119DH9 | HCA Inc | 2210085.37 |
| Aristotle Core Income Fund | 831641FX8 | SBA Small Business Investment Cos | 8689278.37 |
| Aristotle Core Income Fund | 67123HAB9 | OBX 2026-NQM1 Trust | 9642085.22 |
| Aristotle Core Income Fund | 912810SR0 | United States Treasury Note/Bond | 9110927.68 |
| Aristotle Core Income Fund | 29273VBE9 | Energy Transfer LP | 2677442.38 |
| Aristotle Core Income Fund | 034935AA4 | Angel Oak Mortgage Trust 2025-4 | 7209470.21 |
| Aristotle Core Income Fund | LX270986 | Dayforce 9/25 T/L B | 3722277 |
| Aristotle Core Income Fund | 816851BX6 | Sempra | 3954939 |
| Aristotle Core Income Fund | 92343VHP2 | Verizon Communications Inc | 4560327.23 |
| Aristotle Core Income Fund | 36179X5J1 | Ginnie Mae II Pool | 2535581.77 |
| Aristotle Core Income Fund | 83206EAA5 | SMB Private Education Loan Trust 2024-C | 5625318.53 |
| Aristotle Core Income Fund | 91324PFJ6 | UnitedHealth Group Inc | 5060083.8 |
| Aristotle Core Income Fund | LX227850 | StubHub Holdco Sub LLC | 4297296.31 |
| Aristotle Core Income Fund | 912810TV0 | United States Treasury Note/Bond | 22010836.05 |
| Aristotle Core Income Fund | 070252AL5 | Basswood Park CLO Ltd | 3131035.31 |
| Aristotle Core Income Fund | 816851BS7 | Sempra | 1941613.8 |
| Aristotle Core Income Fund | 83206NAA5 | SMB Private Education Loan Trust 2022-B | 5706280.52 |
| Aristotle Core Income Fund | 3140XGAC3 | Fannie Mae Pool | 4625297.88 |
| Aristotle Core Income Fund | 3140QVLH5 | Fannie Mae Pool | 8011985.76 |
| Aristotle Core Income Fund | 04686JAL5 | Athene Holding Ltd | 8055889.83 |
| Aristotle Core Income Fund | 757204AA0 | REDAPTIVE EAAS ISSUER 2025-1 LLC | 1377421.59 |
| Aristotle Core Income Fund | LX281518 | Hologic (1/26) (USD) T/L B | 7681180 |
| Aristotle Core Income Fund | 05971KAR0 | Banco Santander SA | 6747399.54 |
| Aristotle Core Income Fund | 68245XAH2 | 1011778 BC ULC / New Red Finance Inc | 9685842.07 |
| Aristotle Core Income Fund | 05401ABC4 | Avolon Holdings Funding Ltd | 5855704.26 |
| Aristotle Core Income Fund | 38141GD43 | Goldman Sachs Group Inc/The | 4858121.35 |
| Aristotle Core Income Fund | 126650EK2 | CVS Health Corp | 6075201.84 |
| Aristotle Core Income Fund | 05962GAJ8 | Banco Mercantil del Norte SA/Grand Cayman | 1330549.83 |
| Aristotle Core Income Fund | 39571VAC2 | GreenSky Home Improvement Issuer Trust 2025-2 | 2113198.92 |
| Aristotle Core Income Fund | 22535WAS6 | Credit Agricole SA | 7196300.7 |
| Aristotle Core Income Fund | 31418FEA1 | Fannie Mae Pool | 41467296.74 |
| Aristotle Core Income Fund | 11134GAA8 | Broadstone Net Lease LLC | 1726371.1 |
| Aristotle Core Income Fund | 3137HDVA5 | Freddie Mac Multifamily Structured Pass Through Certificates | 26986948.56 |
| Aristotle Core Income Fund | 03466RAA9 | Angel Oak Mortgage Trust 2025-3 | 6659770.23 |
| Aristotle Core Income Fund | 404280EV7 | HSBC Holdings PLC | 2143789.2 |

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| Aristotle Core Income Fund | 67120QAA4 | OBX 2025-NQM4 Trust | 9215527.22 |
| Aristotle Core Income Fund | 3140XPLG2 | Fannie Mae Pool | 4657912.64 |
| Aristotle Core Income Fund | 91282CJZ5 | United States Treasury Note/Bond | 35525789.24 |
| Aristotle Core Income Fund | 91282CHT1 | United States Treasury Note/Bond | 15924963.93 |
| Aristotle Core Income Fund | 33846BAG9 | Flagship Credit Auto Trust 2023-3 | 4578032.66 |
| Aristotle Core Income Fund | 64134AAL6 | Neuberger Berman Loan Advisers Clo 43 Ltd | 4507915.5 |
| Aristotle Core Income Fund | 912810RZ3 | United States Treasury Note/Bond | 1400390.62 |
| Aristotle Core Income Fund | 81758JAA0 | Service Experts Issuer 2025-1 LLC | 1049211.31 |
| Aristotle Core Income Fund | 67122DAC7 | OBX 2025-NQM16 Trust | 7428886.01 |
| Aristotle Core Income Fund | 74941YAA0 | RD Michigan Property Owner I LLC | 4085230.78 |
| Aristotle Core Income Fund | 00206RNN8 | AT&T Inc | 5595644.34 |
| Aristotle Core Income Fund | 92262KAA3 | Velocity Commercial Capital Loan Trust 2025-5 | 1491086.77 |
| Aristotle Core Income Fund | LX264525 | Colossus Acq (Colonial Pipeline) T/L B (6/25) | 11796468.51 |
| Aristotle Core Income Fund | 571676BA2 | Mars Inc | 6042450.18 |
| Aristotle Core Income Fund | 225313AT2 | Credit Agricole SA | 6605971.2 |
| Aristotle Core Income Fund | 91282CNT4 | United States Treasury Note/Bond | 32350859.38 |
| Aristotle Core Income Fund | 361841AV1 | GLP Capital LP / GLP Financing II Inc | 1475092.35 |
| Aristotle Core Income Fund | 19565CAB6 | Colonial Enterprises Inc | 2933289.83 |
| Aristotle Core Income Fund | 172967QH7 | Citigroup Inc | 4628902.16 |
| Aristotle Core Income Fund | LX229704 | Cedar Fair LP | 2411659.63 |
| Aristotle Core Income Fund | 63943CAA9 | Navient Private Education Refi Loan Trust 2024-A | 8130167.39 |
| Aristotle Core Income Fund | 3137HAMB9 | Freddie Mac Multifamily Structured Pass Through Certificates | 1493815.05 |
| Aristotle Core Income Fund | 91282CJJ1 | United States Treasury Note/Bond | 1821515.62 |
| Aristotle Core Income Fund | 35563PYZ6 | Seasoned Credit Risk Transfer Trust Series 2025-1 | 21685588.05 |
| Aristotle Core Income Fund | 31418ET75 | Fannie Mae Pool | 15499003.27 |
| Aristotle Core Income Fund | LX235201 | 1011778 BC ULC | 5864902.18 |
| Aristotle Core Income Fund | 31418EU99 | Fannie Mae Pool | 4281673.46 |
| Aristotle Core Income Fund | LX198941 | IMA Financial Group Inc/The | 5897978.76 |
| Aristotle Core Income Fund | 50212YAQ7 | LPL Holdings Inc | 4372753.41 |
| Aristotle Core Income Fund | 87162WAN0 | TD SYNEX Corp | 6194441.38 |
| Aristotle Core Income Fund | LX266563 | Chariot Buyer (Chamberlain) T/L B | 8563155.58 |
| Aristotle Core Income Fund | 23636ABL4 | Danske Bank A/S | 2949054.93 |
| Aristotle Core Income Fund | 05369AAT8 | Aviation Capital Group LLC | 3968968.8 |
| Aristotle Core Income Fund | 38145GAU4 | Goldman Sachs Group Inc/The | 12585256.13 |
| Aristotle Core Income Fund | 31418FMJ3 | Fannie Mae Pool | 8131907.17 |
| Aristotle Core Income Fund | 3140XL6B9 | Fannie Mae Pool | 4163287.92 |
| Aristotle Core Income Fund | 22535WAN7 | Credit Agricole SA | 4123781.96 |
| Aristotle Core Income Fund | 92343VHG2 | Verizon Communications Inc | 5747615.52 |
| Aristotle Core Income Fund | 639931AA2 | Nelnet Student Loan Trust 2025-D | 3599313.5 |
| Aristotle Core Income Fund | 00130HCM5 | AES Corp/The | 12096577.17 |
| Aristotle Core Income Fund | 3618N5C49 | Ginnie Mae II Pool | 14569892.42 |
| Aristotle Core Income Fund | 46593QAC2 | JP Morgan Mortgage Trust Series 2025-NQM1 | 3441660 |
| Aristotle Core Income Fund | LX259605 | TK Elevator Midco (ThyssenKrupp) T/L B (2/25) | 9442089.59 |
| Aristotle Core Income Fund | 09659W3A0 | BNP Paribas SA | 9724545.81 |
| Aristotle Core Income Fund | 04685A4S7 | Athene Global Funding | 7925433.66 |
| Aristotle Core Income Fund | 00774MBQ7 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust | 1787310 |
| Aristotle Core Income Fund | 95000U4E0 | Wells Fargo & Co | 12749551.68 |
| Aristotle Core Income Fund | 105925AA9 | BRAVO Residential Funding Trust 2024-NQM5 | 677065.81 |
| Aristotle Core Income Fund | 44813DAA4 | HUT 8 DC LLC | 10224363.02 |
| Aristotle Core Income Fund | 404280FM6 | HSBC Holdings PLC | 3513664.76 |
| Aristotle Core Income Fund | 749983AC6 | RWE Finance US LLC | 3902479.84 |
| Aristotle Core Income Fund | 79466LAU8 | Salesforce Inc | 11284280.78 |
| Aristotle Core Income Fund | 78448TAP7 | SMBC Aviation Capital Finance DAC | 3736511.77 |
| Aristotle Core Income Fund | 35564C2J5 | Seasoned Loans Structured Transaction Trust Series 2025-2 | 7104960 |
| Aristotle Core Income Fund | 06051GKL2 | Bank of America Corp | 6522251.54 |
| Aristotle Core Income Fund | 39571WAB2 | GreenSky Home Improvement Issuer Trust 2025-3 | 5490045.57 |
| Aristotle Core Income Fund | 222793AD3 | Cousins Properties LP | 5747905.02 |
| Aristotle Core Income Fund | 871044AE3 | Switch ABS Issuer LLC | 3990884.91 |
| Aristotle Core Income Fund | 831943AA3 | SMB Private Education Loan Trust 2024-A | 5322670.86 |
| Aristotle Core Income Fund | 83207DAA6 | SMB Private Education Loan Trust 2023-C | 3233705.56 |
| Aristotle Core Income Fund | 92564RAB1 | VICI Properties LP / VICI Note Co Inc | 4016080.76 |
| Aristotle Core Income Fund | 78449LAB4 | SMB Private Education Loan Trust 2018-B | 95109.17 |
| Aristotle Core Income Fund | 43284MAA6 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc | 1947072.2 |
| Aristotle Core Income Fund | 37940XAY8 | Global Payments Inc | 3806322.94 |
| Aristotle Core Income Fund | 831641GA7 | SBA Small Business Investment Cos | 2982586.75 |
| Aristotle Core Income Fund | 46590XBA3 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 6185275 |
| Aristotle Core Income Fund | 49338CAC7 | KeySpan Gas East Corp | 1914017.79 |
| Aristotle Core Income Fund | 31418ED80 | Fannie Mae Pool | 12095050.94 |
| Aristotle Core Income Fund | 912810TB4 | United States Treasury Note/Bond | 5714501.94 |
| Aristotle Core Income Fund | 36272EAA2 | GS Mortgage-Backed Securities Trust 2025-NQM2 | 2503765.29 |
| Aristotle Core Income Fund | 913903BB5 | Universal Health Services Inc | 5955279.66 |
| Aristotle Core Income Fund | 049463AD4 | Atlas Warehouse Lending Co LP | 5073988.1 |
| Aristotle Core Income Fund | 06051GKC2 | Bank of America Corp | 9034308.52 |
| Aristotle Core Income Fund | 78449CAA6 | SMB Private Education Loan Trust 2022-C | 1419004.55 |
| Aristotle Core Income Fund | 3132DWG98 | Freddie Mac Pool | 4167769.42 |
| Aristotle Core Income Fund | 912810UD8 | United States Treasury Note/Bond | 10800234.36 |
| Aristotle Core Income Fund | 02079KBP1 | Alphabet Inc | 7311855.41 |
| Aristotle Core Income Fund | 3137HQDH1 | Freddie Mac Multifamily Structured Pass Through Certificates | 31194140.31 |
| Aristotle Core Income Fund | 023135DF0 | Amazon.com Inc | 3953412.8 |
| Aristotle Core Income Fund | 443201AH1 | Howmet Aerospace Inc | 2434549.18 |
| Aristotle Core Income Fund | 023135CW4 | Amazon.com Inc | 4297178.12 |
| Aristotle Core Income Fund | 161175BZ6 | Charter Communications Operating LLC / Charter Communications Operating Capital | 3144499.52 |

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| Aristotle Core Income Fund | 59170JBK3 | MetroNet Infrastructure Issuer LLC | 10674643.74 |
| Aristotle Core Income Fund | 43849RAG0 | Honeywell Aerospace Inc | 4551867.12 |
| Aristotle Core Income Fund | LX285118 | Prolamina (Proampac PG) (2/26) (USD) T/L B | 5222247.13 |
| Aristotle Core Income Fund | 064058AS9 | Bank of New York Mellon Corp/The | 4629313.55 |
| Aristotle Core Income Fund | 797440CH5 | San Diego Gas & Electric Co | 5208707.14 |
| Aristotle Core Income Fund | 78449RAA3 | SLG Office Trust 2021-OVA | 901254.71 |
| Aristotle Core Income Fund | 3140VQZ0 | Fannie Mae Pool | 9310795.3 |
| Aristotle Core Income Fund | LX257501 | ABRA Auto Body/Caliber Collision (1/25) T/L B | 5296379.85 |
| Aristotle Core Income Fund | 105927AC1 | Bravo Residential Funding Trust 2025-Nqm3 | 5291863.52 |
| Aristotle Core Income Fund | 89116C4H7 | Toronto-Dominion Bank/The | 8483647.2 |
| Aristotle Core Income Fund | 83401CAB0 | Sofi Professional Loan Program 2019-C LLC | 317203.95 |
| Aristotle Core Income Fund | 91282CKQ3 | United States Treasury Note/Bond | 23055253.82 |
| Aristotle Core Income Fund | 55336VBX7 | MPLX LP | 8993253.27 |
| Aristotle Core Income Fund | 912810TZ1 | United States Treasury Note/Bond | 18492246.05 |
| Aristotle Core Income Fund | 71710TAJ7 | PG&E Recovery Funding LLC | 11891637.6 |
| Aristotle Core Income Fund | 27636AAA0 | Eastern Energy Gas Holdings LLC | 8083358.39 |
| Aristotle Core Income Fund | 68389XBE4 | Oracle Corp | 2970199.56 |
| Aristotle Core Income Fund | 61748UAF9 | Morgan Stanley | 5435962.07 |
| Aristotle Core Income Fund | 67120VAA3 | OBX 2025-NQM2 Trust | 8842343.54 |
| Aristotle Core Income Fund | 69382FAA7 | PRKCM 2025-HOME1 | 7349911.35 |
| Aristotle Core Income Fund | 78451MAA9 | SMB Private Education Loan Trust 2026-A | 5869467.02 |
| Aristotle Core Income Fund | 68389XDZ5 | Oracle Corp | 5504059.01 |
| Aristotle Core Income Fund | 67121LAA4 | OBX 2025-NQM10 Trust | 3700193.23 |
| Aristotle Core Income Fund | 04530DAE2 | Aspen Insurance Holdings Ltd | 3485718.37 |
| Aristotle Core Income Fund | 161175BY9 | Charter Communications Operating LLC / Charter Communications Operating Capital | 1164524.28 |
| Aristotle Core Income Fund | 43283NAA5 | Hilton Grand Vacations Trust 2024-3 | 663852.54 |
| Aristotle Core Income Fund | 3140XNKL7 | Fannie Mae Pool | 6376662.64 |
| Aristotle Core Income Fund | 3140MTV91 | Fannie Mae Pool | 7966418.97 |
| Aristotle Core Income Fund | 845437BV3 | Southwestern Electric Power Co | 5730718.01 |
| Aristotle Core Income Fund | 29366WAH9 | Entergy Mississippi LLC | 1725074 |
| Aristotle Core Income Fund | LX282320 | Dycom Industries 1/26 Cov-Lite TLB | 3829108 |
| Aristotle Core Income Fund | 36179XH7 | Ginnie Mae II Pool | 14673131.27 |
| Aristotle Core Income Fund | 097023DS1 | Boeing Co/The | 5732967.82 |
| Aristotle Core Income Fund | 05571ABA2 | BPCE SA | 6801505.62 |
| Aristotle Core Income Fund | 37441QAA9 | Wrangler Holdco Corp | 4316394.6 |
| Aristotle Core Income Fund | 3132DWD67 | Freddie Mac Pool | 12581988.43 |
| Aristotle Core Income Fund | 315961AG7 | Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC | 8161546.8 |
| Aristotle Core Income Fund | 14040HDQ5 | Capital One Financial Corp | 12443048.48 |
| Aristotle Core Income Fund | 315961AL6 | Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC | 3529495.9 |
| Aristotle Core Income Fund | 92511CAB8 | Veros Auto Receivables Trust 2026-1 | 3629363.27 |
| Aristotle Core Income Fund | 43849RAJ4 | Honeywell Aerospace Inc | 5405911.87 |
| Aristotle Core Income Fund | LX193776 | CoreLogic Inc | 8692700.31 |
| Aristotle Core Income Fund | 912810SZ2 | United States Treasury Note/Bond | 16920117.3 |
| Aristotle Core Income Fund | 03523TBU1 | Anheuser-Busch InBev Worldwide Inc | 5105373.6 |
| Aristotle Core Income Fund | 63941XAA5 | Navient Private Education Refi Loan Trust 2020-F | 264269.71 |
| Aristotle Core Income Fund | 63935BAA1 | Navient Private Education Refi Loan Trust 2020-H | 361541.13 |
| Aristotle Core Income Fund | 63942MAA8 | Navient Private Education Refi Loan Trust 2022-A | 6321860.6 |
| Aristotle Core Income Fund | 361841AR0 | GLP Capital LP / GLP Financing II Inc | 7837111.38 |
| Aristotle Core Income Fund | 912810TG3 | United States Treasury Note/Bond | 1303355.46 |
| Aristotle Core Income Fund | 91282CNC1 | United States Treasury Note/Bond | 4143599.02 |
| Aristotle Core Income Fund | 03066JAE3 | AmeriCredit Automobile Receivables Trust 2021-3 | 148836 |
| Aristotle Core Income Fund | 3132DWJL8 | Freddie Mac Pool | 10793012.42 |
| Aristotle Core Income Fund | 912810UF3 | United States Treasury Note/Bond | 25902070.38 |
| Aristotle Core Income Fund | 49271VBB5 | Keurig Dr Pepper Inc | 6842121.42 |
| Aristotle Core Income Fund | 912810RJ9 | United States Treasury Note/Bond | 9884062.5 |
| Aristotle Core Income Fund | 31418FCS4 | Fannie Mae Pool | 18104124.59 |
| Aristotle Core Income Fund | 92676AAA5 | Viking Baked Goods Acquisition Corp | 3457647 |
| Aristotle Core Income Fund | 63942LAA0 | Navient Private Education Refi Loan Trust 2021-B | 1002755.15 |
| Aristotle Core Income Fund | 83207VAA6 | SMB Private Education Loan Trust 2024-F | 7986068.87 |
| Aristotle Core Income Fund | 539439BF5 | Lloyds Banking Group PLC | 6304707.2 |
| Aristotle Core Income Fund | 36179XBR6 | Ginnie Mae II Pool | 11827726.1 |
| Aristotle Core Income Fund | 31418FEN3 | Fannie Mae Pool | 3771571.36 |
| Aristotle Core Income Fund | 49427RAS1 | Kilroy Realty LP | 5336001.95 |
| Aristotle Core Income Fund | 668138AF7 | Northwestern Mutual Life Insurance Co/The | 8614900.09 |
| Aristotle Core Income Fund | 05602XQQ4 | BNP Paribas SA | 3417559.2 |
| Aristotle Core Income Fund | 3140XJQC0 | Fannie Mae Pool | 5498296.04 |
| Aristotle Core Income Fund | 31418FDH7 | Fannie Mae Pool | 15216243.27 |
| Aristotle Core Income Fund | 05971PAD0 | Banco Mercantil del Norte SA/Grand Cayman | 10088000 |
| Aristotle Core Income Fund | 68389XC5 | Oracle Corp | 4553109.27 |
| Aristotle Core Income Fund | 91282CLW9 | United States Treasury Note/Bond | 37177002 |
| Aristotle Core Income Fund | 845437BU5 | Southwestern Electric Power Co | 2335703.22 |
| Aristotle Core Income Fund | 44107TBA3 | Host Hotels & Resorts LP | 2681270.4 |
| Aristotle Core Income Fund | 67078AAE3 | nVent Finance Sart | 3831418.64 |
| Aristotle Core Income Fund | 06051GMW6 | Bank of America Corp | 11238740.04 |
| Aristotle Core Income Fund | LX283706 | Indicor Tranche E Dollar T/L (1/26) | 7663898.4 |
| Aristotle Core Income Fund | 3140W0VT9 | Fannie Mae Pool | 8814191.1 |
| Aristotle Core Income Fund | 720198AK6 | Piedmont Operating Partnership LP | 7641011.69 |
| Aristotle Core Income Fund | 345397ZW6 | Ford Motor Credit Co LLC | 1724058.7 |
| Aristotle Core Income Fund | 292480AJ9 | Energy Transfer LP | 3533912.64 |
| Aristotle Core Income Fund | 59156RCQ9 | MetLife Inc | 3035452.65 |
| Aristotle Core Income Fund | 638961AA0 | Navient Private Education Refi Loan Trust 2023-A | 5663597.66 |
| Aristotle Core Income Fund | 92840VAQ5 | Vistra Operations Co LLC | 2178078 |

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| Aristotle Core Income Fund | LX225675 | UKG Inc | 6124911.76 |
| Aristotle Core Income Fund | LX289817 | Central Parent (ADP/CDK Global) COOPT/L B (4/26) | 4523175.9 |
| Aristotle Core Income Fund | 26245MAJ0 | Dryden 55 CLO Ltd | 1003497.2 |
| Aristotle Core Income Fund | 925650AH6 | VICI Properties LP | 7004828.74 |
| Aristotle Core Income Fund | 55389QAA5 | MVW 2024-2 LLC | 1163357.59 |
| Aristotle Core Income Fund | 46647PEW2 | JPMorgan Chase & Co | 12282435 |
| Aristotle Core Income Fund | 69121NAA6 | OWN Equipment Fund I LLC | 2014861.3 |
| Aristotle Core Income Fund | 465983AA2 | JP Morgan Mortgage Trust Series 2024-NQM1 | 2678432.07 |
| Aristotle Core Income Fund | 816851BT5 | Sempra | 5904679.95 |
| Aristotle Core Income Fund | 30303MAH5 | Meta Platforms Inc | 9045818.81 |
| Aristotle Core Income Fund | 68233JCU6 | Oncor Electric Delivery Co LLC | 7237231.28 |
| Aristotle Core Income Fund | LX258537 | Focus Financial Partners Add-on T/L (01/25) | 5159467.6 |
| Aristotle Core Income Fund | 285039AP8 | Electricite de France SA | 8018469.6 |
| Aristotle Core Income Fund | 404280FR5 | HSBC Holdings PLC | 3014607 |
| Aristotle Core Income Fund | LX257808 | Oryx Midstream Services Permian Basin T/L B | 2140079.71 |
| Aristotle Core Income Fund | 42824CBV0 | Hewlett Packard Enterprise Co | 4955483.34 |
| Aristotle Core Income Fund | 056121AB2 | BPCE SA | 6673704.7 |
| Aristotle Core Income Fund | LX267472 | Allied Universal (Universal Services) T/L B 8/25 (USD) | 1992035.83 |
| Aristotle Core Income Fund | 690912AA8 | OWN Equipment Fund II LLC | 1037515.9 |
| Aristotle Core Income Fund | 12116LAG4 | Burford Capital Global Finance LLC | 4406391.5 |
| Aristotle Core Income Fund | 05571ABG9 | BPCE SA | 7821053.44 |
| Aristotle Core Income Fund | 629377DF6 | NRG Energy Inc | 1093633.35 |
| Aristotle Core Income Fund | 63942PAA1 | Navient Private Education Refi Loan Trust 2022-B | 9579436.32 |
| Aristotle Core Income Fund | 72650RBS0 | Plains All American Pipeline LP / PAA Finance Corp | 9577658.51 |
| Aristotle Core Income Fund | 076912AA2 | Beignet Investor LLC | 14439964.14 |
| Aristotle Core Income Fund | 29273VBG4 | Energy Transfer LP | 8425525.75 |
| Aristotle Core Income Fund | 55336VCE8 | MPLX LP | 5590379 |
| Aristotle Core Income Fund | 95000U3K7 | Wells Fargo & Co | 9220192.34 |
| Aristotle Core Income Fund | 56530KAC0 | Maple Parent Holdings Corp | 8189421.57 |
| Aristotle Core Income Fund | 744448DE8 | Public Service Co of Colorado | 3711474.26 |
| Aristotle Core Income Fund | 17327CAU7 | Citigroup Inc | 2965923.42 |
| Aristotle Core Income Fund | 03466QAA1 | Angel Oak Mortgage Trust 2025-2 | 8749812.16 |
| Aristotle Core Income Fund | 10570QAE1 | BRAVO Residential Funding Trust 2025-NQM4 | 5027418.93 |
| Aristotle Core Income Fund | 39571NAD8 | GreenSky Home Improvement Issuer Trust 2025-1 | 761308.35 |
| Aristotle Core Income Fund | LX259419 | Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target | 12246828.74 |
| Aristotle Core Income Fund | 303250AG9 | Fair Isaac Corp | 2972867.07 |
| Aristotle Core Income Fund | 281020AX5 | Edison International | 3755478.83 |
| Aristotle Core Income Fund | 50155QAL4 | Kyndryl Holdings Inc | 5462745.21 |
| Aristotle Core Income Fund | 63941TAA4 | Navient Private Education Refi Loan Trust 2020-E | 5856236.53 |
| Aristotle Core Income Fund | 88240TAA9 | Texas Electric Market Stabilization Funding N LLC | 1453403.96 |
| Aristotle Core Income Fund | 46647PEK8 | JPMorgan Chase & Co | 10103837.6 |
| Aristotle Core Income Fund | 78448YAJ0 | SMB Private Education Loan Trust 2021-A | 1615756.66 |
| Aristotle Core Income Fund | LX195131 | Polaris Newco LLC | 3730674.65 |
| Aristotle Core Income Fund | 345397A86 | Ford Motor Credit Co LLC | 6054242.74 |
| Aristotle Core Income Fund | 29273VAN0 | Energy Transfer LP | 1656651.15 |
| Aristotle Core Income Fund | 26251LAE4 | Dryden 64 CLO Ltd | 1603074.56 |
| Aristotle Core Income Fund | 91836LAA0 | VSP Optical Group Inc | 3965871.68 |
| Aristotle Core Income Fund | 78449XAA0 | SMB Private Education Loan Trust | 647232.08 |
| Aristotle Core Income Fund | 26444BAB0 | Duke Energy Progress NC Storm Funding LLC | 4561518.82 |
| Aristotle Core Income Fund | 63942NAA6 | Navient Student Loan Trust 2021-1 | 787714.1 |
| Aristotle Core Income Fund | 92343VGK4 | Verizon Communications Inc | 3109634.08 |
| Aristotle Core Income Fund | 695114DG0 | PacifiCorp | 3923134.8 |
| Aristotle Core Income Fund | 695114DF2 | PacifiCorp | 5962536.45 |
| Aristotle Core Income Fund | 853254DJ6 | Standard Chartered PLC | 3216566.4 |
| Aristotle Core Income Fund | 350930AA1 | Foundry JV Holdco LLC | 2536450.53 |
| Aristotle Core Income Fund | 00206RKB7 | AT&T Inc | 3087061.71 |
| Aristotle Core Income Fund | 63942BAA2 | Navient Private Education Refi Loan Trust 2021-A | 277185.6 |
| Aristotle Core Income Fund | 61747YEF8 | Morgan Stanley | 12306274.95 |
| Aristotle Core Income Fund | 63941UAA1 | Navient Private Education Refi Loan Trust 2020-G | 212083.36 |
| Aristotle Core Income Fund | 891950AA5 | Toyota Auto Loan Extended Note Trust 2025-1 | 3567747.52 |
| Aristotle Core Income Fund | 902613BN7 | UBS Group AG | 3589351.5 |
| Aristotle Core Income Fund | 31418E5B2 | Fannie Mae Pool | 3290196.35 |
| Aristotle Core Income Fund | 47214BAC2 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 773558.49 |
| Aristotle Core Income Fund | 3132DWER0 | Freddie Mac Pool | 27752625.7 |
| Aristotle Core Income Fund | 11043XAA1 | British Airways 2019-1 Class AA Pass Through Trust | 4235108.48 |
| Aristotle Core Income Fund | 694308LA3 | Pacific Gas and Electric Co | 2488099.85 |
| Aristotle Core Income Fund | 91825HAA2 | VB-S1 Issuer LLC | 6304311.12 |
| Aristotle Core Income Fund | 00038TAC6 | A&D Mortgage Trust 2026-NQM2 | 13131837.46 |
| Aristotle Core Income Fund | 902613BV9 | UBS Group AG | 3817491.4 |
| Aristotle Core Income Fund | 571676BC8 | Mars Inc | 2467877.23 |
| Aristotle Core Income Fund | 16706GAA5 | CHI Commercial Mortgage Trust 2025-SFT | 8840141.21 |
| Aristotle Core Income Fund | 539439BE8 | Lloyds Banking Group PLC | 514971.61 |
| Aristotle Core Income Fund | 404119DF3 | HCA Inc | 3727890.71 |
| Aristotle Core Income Fund | 641423CF3 | Nevada Power Co | 2960464.54 |
| Aristotle Core Income Fund | 63941FAB2 | Navient Private Education Loan Trust 2020-A | 259490.73 |
| Aristotle Core Income Fund | 49459AAA8 | Kinetic ABS Issuer LLC | 3718989.38 |
| Aristotle Core Income Fund | 00202DAA5 | APLD ComputeCo LLC | 2889061.53 |
| Aristotle Core Income Fund | 912810TM0 | United States Treasury Note/Bond | 10342363.31 |
| Aristotle Core Income Fund | 55400EAA7 | MVW 2020-1 LLC | 85889.16 |
| Aristotle Core Income Fund | 912810TA6 | United States Treasury Note/Bond | 14664375 |
| Aristotle Core Income Fund | 61748UJAN2 | Morgan Stanley | 2912154.12 |
| Aristotle Core Income Fund | 63943NAA5 | Navient Refinance Loan Trust 2025-B | 1714803.6 |

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| Aristotle Core Income Fund | 63941KAB1 | Navient Private Education Refi Loan Trust 2020-C | 243385.22 |
| Aristotle Core Income Fund | 59156RCR7 | MetLife Inc | 5728605.38 |
| Aristotle Core Income Fund | 67448YAC8 | OBX 2025-NQM3 Trust | 2134689.17 |
| Aristotle Core Income Fund | 71845JAE8 | Phillips Edison Grocery Center Operating Partnership I LP | 3922770.08 |
| Aristotle Core Income Fund | 38021MAA4 | Goat Holdco LLC | 942241.08 |
| Aristotle Core Income Fund | 912810TJ7 | United States Treasury Note/Bond | 9843476.58 |
| Aristotle Core Income Fund | 62848PAA8 | MVW 2023-1 LLC | 643242.4 |
| Aristotle Core Income Fund | 63941GAB0 | Navient Private Education Refi Loan Trust 2020-B | 1675625.84 |
| Aristotle Core Income Fund | 63941MAB7 | Navient Private Education Refi Loan Trust 2019-E | 195798.51 |
| Aristotle Core Income Fund | 92343VHJ6 | Verizon Communications Inc | 4037598.82 |
| Aristotle Core Income Fund | 06675DCS9 | Banque Federative du Credit Mutuel SA | 4911285.85 |
| Aristotle Core Income Fund | 37940XBB7 | Global Payments Inc | 6267527.6 |
| Aristotle Core Income Fund | 68267HAA5 | OneMain Financial Issuance Trust 2022-S1 | 550782.53 |
| Aristotle Core Income Fund | 02377LAA2 | American Airlines 2019-1 Class AA Pass Through Trust | 1437730.3 |
| Aristotle Core Income Fund | 20030NDS7 | Comcast Corp | 2058998.25 |
| Aristotle Core Income Fund | 71845JAC2 | Phillips Edison Grocery Center Operating Partnership I LP | 6708655.66 |
| Aristotle Core Income Fund | 69392FAA5 | PRET 2025-RPL1 Trust | 4648496.5 |
| Aristotle Core Income Fund | 922955AA7 | Velocity Commercial Capital Loan Trust 2025-1 | 2034851.01 |
| Aristotle Core Income Fund | 00040DAD5 | A&D Mortgage Trust 2026-NQM1 | 5609909.91 |
| Aristotle Core Income Fund | 91282CPN5 | United States Treasury Note/Bond | 13642890.66 |
| Aristotle Core Income Fund | LX282529 | Azuria Water Solutions T/L B (01/26) | 12268569.29 |
| Aristotle Core Income Fund | 90321EAA0 | UPG HI 2025-2 Issuer Trust | 1979795.57 |
| Aristotle Core Income Fund | 05602XQR2 | BNP Paribas SA | 6163650.02 |
| Aristotle Core Income Fund | 909318AA5 | United Airlines 2018-1 Class AA Pass Through Trust | 3584648.43 |
| Aristotle Core Income Fund | 65364UAV8 | Niagara Mohawk Power Corp | 8039958.86 |
| Aristotle Core Income Fund | 91282CCQ9 | United States Treasury Note/Bond | 24716797 |
| Aristotle Core Income Fund | 654579AR2 | Nippon Life Insurance Co | 2108667.94 |
| Aristotle Core Income Fund | 76091NAD1 | Research-Driven Pagaya Motor Asset Trust 2026-3 | 3737623.28 |
| Aristotle Core Income Fund | 65473PBB0 | NISource Inc | 4103339.86 |
| Aristotle Core Income Fund | 404280FH7 | HSBC Holdings PLC | 6682539.6 |
| Aristotle Core Income Fund | 3140W0VA0 | Fannie Mae Pool | 7685183.68 |
| Aristotle Core Income Fund | 92938WAH6 | WSP Global Inc | 9280173.8 |
| Aristotle Core Income Fund | LX282530 | Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L | 1635809.21 |
| Aristotle Core Income Fund | 92840VAY8 | Vistra Operations Co LLC | 2359758.24 |
| Aristotle Core Income Fund | 05971KAY5 | Banco Santander SA | 3878747.72 |
| Aristotle Core Income Fund | 74751AAA1 | QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC | 15000739.06 |
| Aristotle Core Income Fund | 573874AT1 | Marvell Technology Inc | 9808940.54 |
| Aristotle Core Income Fund | 73020TAA7 | PNW Trust 2026-ARTE | 10942501.44 |
| Aristotle Core Income Fund | 797440CJ1 | San Diego Gas & Electric Co | 4661095.27 |
| Aristotle Core Income Fund | 68389XEB7 | Oracle Corp | 1927623.78 |
| Aristotle Core Income Fund | 00775VAB0 | AEGON Funding Co LLC | 6290321.63 |
| Aristotle Core Income Fund | 29250NCR4 | Enbridge Inc | 6133086.77 |
| Aristotle Core Income Fund | 67118BAQ6 | OCP Aegis CLO 2023-29 Ltd | 2752750.55 |
| Aristotle Core Income Fund | 361841AU3 | GLP Capital LP / GLP Financing II Inc | 3836829.15 |
| Aristotle Core Income Fund | 337738BN7 | Fiserv Inc | 2437978.63 |
| Aristotle Core Income Fund | 10569MAC7 | Bravo Residential Funding Trust Series 2025-NQM1 | 11414162.09 |
| Aristotle Core Income Fund | 02377BAB2 | American Airlines 2015-2 Class AA Pass Through Trust | 3930223.5 |
| Aristotle Core Income Fund | 114259AZ7 | Brooklyn Union Gas Co/The | 7943975.2 |
| Aristotle Core Income Fund | 61945HAA0 | Mosaic Solar Loan Trust 2025-1 | 2599438.75 |
| Aristotle Core Income Fund | 034934AA7 | Angel Oak Mortgage Trust 2025-1 | 8117125.05 |
| Aristotle Core Income Fund | 42981FAA9 | High Street Funding Trust III | 7933975.43 |
| Aristotle Core Income Fund | 00901AAS6 | AIMCO CLO 10 Ltd | 5000250 |
| Aristotle Core Income Fund | 961214FW8 | Westpac Banking Corp | 6429022.96 |
| Aristotle Core Income Fund | 19688TAA3 | COLT 2024-1 Mortgage Loan Trust | 3114868.8 |
| Aristotle Core Income Fund | 36179XNH5 | Ginnie Mae II Pool | 3202789.71 |
| Aristotle Core Income Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 53214323.62 |
| Aristotle Core Income Fund | 431116AF9 | Highmark Inc | 4318255.78 |
| Aristotle Core Income Fund | LX287532 | Sword Purchaser T/L B | 8304500 |
| Aristotle Core Income Fund | 92343VHN7 | Verizon Communications Inc | 5687287.42 |
| Aristotle Core Income Fund | 3140W4Y50 | Fannie Mae Pool | 6491563.1 |
| Aristotle Core Income Fund | 15189TBP1 | CenterPoint Energy Inc | 9304065 |
| Aristotle Core Income Fund | LX291101 | Discovery Global (amer Bros. Discovery) T/L B (5/26) | 7421978 |
| Aristotle Core Income Fund | 38141GF25 | Goldman Sachs Group Inc/The | 4092597.86 |
| Aristotle Core Income Fund | 31620MCE4 | Fidelity National Information Services Inc | 4368786.22 |
| Aristotle Core Income Fund | 22535WAU1 | Credit Agricole SA | 5662425.83 |
| Aristotle Core Income Fund | 33884EAQ4 | Flatiron CLO 28 Ltd | 3453450 |
| Aristotle Core Income Fund | 049463AH5 | Atlas Warehouse Lending Co LP | 5646478.09 |
| Aristotle Core Income Fund | 91282CPZ8 | United States Treasury Note/Bond | 87025750 |
| Aristotle Core Income Fund | 65473PAR6 | NISource Inc | 3050236.91 |
| Aristotle Core Income Fund | 78448YAK7 | SMB Private Education Loan Trust 2021-A | 370971.63 |
| Aristotle Core Income Fund | 16411QAX9 | Cheniere Energy Partners LP | 8053734.64 |
| Aristotle Core Income Fund | 018820AF7 | Allianz SE | 4021724 |
| Aristotle Core Income Fund | 072912AA6 | BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX | 1195712.5 |
| Aristotle Core Income Fund | 46647PFC5 | JPMorgan Chase & Co | 12225034.55 |
| Aristotle Core Income Fund | 02557TAE9 | American Electric Power Co Inc | 10026665.91 |
| Aristotle Core Income Fund | 38141GC44 | Goldman Sachs Group Inc/The | 2188264.28 |
| Aristotle Core Income Fund | 91836LAB8 | VSP Optical Group Inc | 4254981.09 |
| Aristotle Core Income Fund | 458140CS7 | Intel Corp | 5944743.29 |
| Aristotle Core Income Fund | 440929AA5 | HORSESHOE FUNDING TRUST I | 3497354.15 |
| Aristotle Core Income Fund | 606822DQ4 | Mitsubishi UFJ Financial Group Inc | 5343496.86 |
| Aristotle Core Income Fund | 00901ABE6 | AIMCO CLO 10 Ltd | 5001250 |
| Aristotle Core Income Fund | 00206RKJ0 | AT&T Inc | 1962189.5 |

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| Aristotle Core Income Fund | LX289005 | NRG Energy T/L B (4/26) | 150390.75 |
| Aristotle Core Income Fund | 62912XAG9 | NGPL PipeCo LLC | 7110003.33 |
| Aristotle Core Income Fund | 30303MAK8 | Meta Platforms Inc | 5351339.19 |
| Aristotle Core Bond Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 4844878.13 |
| Aristotle Core Bond Fund | 83206NAA5 | SMB Private Education Loan Trust 2022-B | 528359.31 |
| Aristotle Core Bond Fund | 097023DS1 | Boeing Co/The | 491397.24 |
| Aristotle Core Bond Fund | 22535WAN7 | Credit Agricole SA | 412378.2 |
| Aristotle Core Bond Fund | 034935AA4 | Angel Oak Mortgage Trust 2025-4 | 230089.47 |
| Aristotle Core Bond Fund | 67448YAC8 | OBX 2025-NQM3 Trust | 243685.97 |
| Aristotle Core Bond Fund | 87612GAF8 | Targa Resources Corp | 434571.07 |
| Aristotle Core Bond Fund | 91282CHT1 | United States Treasury Note/Bond | 3896015.64 |
| Aristotle Core Bond Fund | 49803XAF0 | Kite Realty Group LP | 499443.12 |
| Aristotle Core Bond Fund | 92511CAB8 | Veros Auto Receivables Trust 2026-1 | 198923.72 |
| Aristotle Core Bond Fund | 694308LA3 | Pacific Gas and Electric Co | 731794.07 |
| Aristotle Core Bond Fund | 67121LAA4 | OBX 2025-NQM10 Trust | 370019.32 |
| Aristotle Core Bond Fund | 04685A4S7 | Athene Global Funding | 666625.26 |
| Aristotle Core Bond Fund | 126650EK2 | CVS Health Corp | 860653.59 |
| Aristotle Core Bond Fund | 303250AG9 | Fair Isaac Corp | 232874.59 |
| Aristotle Core Bond Fund | 3140XNKL7 | Fannie Mae Pool | 744850.21 |
| Aristotle Core Bond Fund | 36171GAA9 | GCAT 2025-NQM1 Trust | 336541.03 |
| Aristotle Core Bond Fund | 3618N5JB6 | Ginnie Mae II Pool | 293152.01 |
| Aristotle Core Bond Fund | 31427Q3L4 | Freddie Mac Pool | 3076575.01 |
| Aristotle Core Bond Fund | 46593QAC2 | JP Morgan Mortgage Trust Series 2025-NQM1 | 140475.92 |
| Aristotle Core Bond Fund | 30336NAE1 | FHF Issuer Trust 2024-2 | 296509.08 |
| Aristotle Core Bond Fund | 639931AA2 | Nelnet Student Loan Trust 2025-D | 175576.27 |
| Aristotle Core Bond Fund | 404119DF3 | HCA Inc | 726212.48 |
| Aristotle Core Bond Fund | 49459AAA8 | Kinetic ABS Issuer LLC | 247932.63 |
| Aristotle Core Bond Fund | 3132DWPG2 | Freddie Mac Pool | 266861.11 |
| Aristotle Core Bond Fund | 29273VBE9 | Energy Transfer LP | 823828.42 |
| Aristotle Core Bond Fund | 845437BV3 | Southwestern Electric Power Co | 592832.9 |
| Aristotle Core Bond Fund | 71845JAE8 | Phillips Edison Grocery Center Operating Partnership I LP | 490346.26 |
| Aristotle Core Bond Fund | 797440CH5 | San Diego Gas & Electric Co | 550920.95 |
| Aristotle Core Bond Fund | 03466LAA2 | Angel Oak Mortgage Trust 2026-2 | 1921703.38 |
| Aristotle Core Bond Fund | 76091NAC3 | Research-Driven Pagaya Motor Asset Trust 2026-3 | 199941.14 |
| Aristotle Core Bond Fund | 37989BAG7 | GLS Auto Receivables Issuer Trust 2025-2 | 803526.24 |
| Aristotle Core Bond Fund | 38141GC93 | Goldman Sachs Group Inc/The | 862597.7 |
| Aristotle Core Bond Fund | 61747YFR1 | Morgan Stanley | 1040700.88 |
| Aristotle Core Bond Fund | 912810UM8 | United States Treasury Note/Bond | 2166943.37 |
| Aristotle Core Bond Fund | 46590SAC1 | JP Morgan Mortgage Trust Series 2025-NQM2 | 192070.74 |
| Aristotle Core Bond Fund | 10570QAE1 | BRAVO Residential Funding Trust 2025-NQM4 | 137737.51 |
| Aristotle Core Bond Fund | 91282CNC1 | United States Treasury Note/Bond | 15427242.17 |
| Aristotle Core Bond Fund | 19565CAB6 | Colonial Enterprises Inc | 300850.24 |
| Aristotle Core Bond Fund | 72650RBS0 | Plains All American Pipeline LP / PAA Finance Corp | 705722.21 |
| Aristotle Core Bond Fund | 67120QAA4 | OBX 2025-NQM4 Trust | 161110.62 |
| Aristotle Core Bond Fund | 3618N5C49 | Ginnie Mae II Pool | 245811.07 |
| Aristotle Core Bond Fund | 749983AC6 | RWE Finance US LLC | 243904.99 |
| Aristotle Core Bond Fund | 33846BAG9 | Flagship Credit Auto Trust 2023-3 | 143812.55 |
| Aristotle Core Bond Fund | 172967QH7 | Citigroup Inc | 895916.55 |
| Aristotle Core Bond Fund | 26441CCJ2 | Duke Energy Corp | 589141.91 |
| Aristotle Core Bond Fund | 404280FH7 | HSBC Holdings PLC | 607503.6 |
| Aristotle Core Bond Fund | 443201AH1 | Howmet Aerospace Inc | 340836.88 |
| Aristotle Core Bond Fund | 68389XDZ5 | Oracle Corp | 442290.46 |
| Aristotle Core Bond Fund | 00038TAC6 | A&D Mortgage Trust 2026-NQM2 | 1459093.05 |
| Aristotle Core Bond Fund | 02079KBP1 | Alphabet Inc | 596886.16 |
| Aristotle Core Bond Fund | 03466UAA2 | Angel Oak Mortgage Trust 2025-8 | 381172.87 |
| Aristotle Core Bond Fund | 49427RAS1 | Kilroy Realty LP | 251698.21 |
| Aristotle Core Bond Fund | 35563P4U0 | Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3 | 175185.13 |
| Aristotle Core Bond Fund | 64134VBA3 | Neuberger Berman Loan Advisers Clo 50 Ltd | 500129.95 |
| Aristotle Core Bond Fund | 034940AA4 | Angel Oak Mortgage Trust 2025-10 | 431029.56 |
| Aristotle Core Bond Fund | 50212YAQ7 | LPL Holdings Inc | 301569.2 |
| Aristotle Core Bond Fund | 720198AK6 | Piedmont Operating Partnership LP | 347318.71 |
| Aristotle Core Bond Fund | 37940XAY8 | Global Payments Inc | 414791.6 |
| Aristotle Core Bond Fund | 05602XQR2 | BNP Paribas SA | 596482.26 |
| Aristotle Core Bond Fund | 3132DWPR8 | Freddie Mac Pool | 1364340.68 |
| Aristotle Core Bond Fund | 91282CNT4 | United States Treasury Note/Bond | 296343.75 |
| Aristotle Core Bond Fund | 673918AC2 | OBX 2025-NQM18 Trust | 237725.06 |
| Aristotle Core Bond Fund | 076912AA2 | Beignet Investor LLC | 1547139.02 |
| Aristotle Core Bond Fund | 225401BM9 | UBS Group AG | 392849.57 |
| Aristotle Core Bond Fund | 50209AAH4 | Lmrk Issuer Co 2 LLC | 149300.82 |
| Aristotle Core Bond Fund | 222793AD3 | Cousins Properties LP | 487110.6 |
| Aristotle Core Bond Fund | 59170JBK3 | MetroNet Infrastructure Issuer LLC | 949434.66 |
| Aristotle Core Bond Fund | 05571ABG9 | BPCE SA | 244407.92 |
| Aristotle Core Bond Fund | 912810UR7 | United States Treasury Note/Bond | 482031.25 |
| Aristotle Core Bond Fund | 73020TAA7 | PNW Trust 2026-ARTE | 799452.16 |
| Aristotle Core Bond Fund | 67121UAA4 | OBX 2025-NQM13 Trust | 370644.23 |
| Aristotle Core Bond Fund | 404280ES4 | HSBC Holdings PLC | 958585.51 |
| Aristotle Core Bond Fund | 3132DWJL8 | Freddie Mac Pool | 179285.92 |
| Aristotle Core Bond Fund | 31418FFZ5 | Fannie Mae Pool | 1303038.96 |
| Aristotle Core Bond Fund | 161175BZ6 | Charter Communications Operating LLC / Charter Communications Operating Capital | 139755.53 |
| Aristotle Core Bond Fund | 3618N5KT5 | Ginnie Mae II Pool | 1135973.66 |
| Aristotle Core Bond Fund | 673924AC0 | OBX 2025-NQM14 Trust | 112406.83 |
| Aristotle Core Bond Fund | 31418FHV2 | Fannie Mae Pool | 970583.67 |

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| Aristotle Core Bond Fund | 05613JAC0 | BRAVO 2024-NQM6 | 517102.55 |
| Aristotle Core Bond Fund | 61747YGA7 | Morgan Stanley | 2779707.13 |
| Aristotle Core Bond Fund | 09951LAA1 | Booz Allen Hamilton Inc | 587292.67 |
| Aristotle Core Bond Fund | 337738AU2 | Fiserv Inc | 481111.17 |
| Aristotle Core Bond Fund | 31418FEA1 | Fannie Mae Pool | 652138.24 |
| Aristotle Core Bond Fund | 3137HDVA5 | Freddie Mac Multifamily Structured Pass Through Certificates | 1533349.35 |
| Aristotle Core Bond Fund | 871044AE3 | Switch ABS Issuer LLC | 361906.33 |
| Aristotle Core Bond Fund | 31418EW30 | Fannie Mae Pool | 2809860.6 |
| Aristotle Core Bond Fund | 049463AH5 | Atlas Warehouse Lending Co LP | 245499.05 |
| Aristotle Core Bond Fund | 315961AG7 | Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC | 643030.96 |
| Aristotle Core Bond Fund | 92840VAY8 | Vistra Operations Co LLC | 393293.04 |
| Aristotle Core Bond Fund | 78451MAA9 | SMB Private Education Loan Trust 2026-A | 429473.2 |
| Aristotle Core Bond Fund | 912810SU3 | United States Treasury Note/Bond | 275136.72 |
| Aristotle Core Bond Fund | 92564RAE5 | VICI Properties LP / VICI Note Co Inc | 864063.05 |
| Aristotle Core Bond Fund | 10570TAP0 | BRAVO Residential Funding Trust 2025-NQM7 | 285437.23 |
| Aristotle Core Bond Fund | 345397ZW6 | Ford Motor Credit Co LLC | 199890.86 |
| Aristotle Core Bond Fund | 92564RAB1 | VICI Properties LP / VICI Note Co Inc | 98409.23 |
| Aristotle Core Bond Fund | 92343VGZ1 | Verizon Communications Inc | 402588.68 |
| Aristotle Core Bond Fund | 67448UAA0 | OBX 2025-NQM6 Trust | 199866.5 |
| Aristotle Core Bond Fund | 845437BU5 | Southwestern Electric Power Co | 507761.57 |
| Aristotle Core Bond Fund | 63942HAA9 | Navient Student Loan Trust 2020-2 | 71235.72 |
| Aristotle Core Bond Fund | 55336VCB4 | MPLX LP | 448429.94 |
| Aristotle Core Bond Fund | 89231WAA1 | Toyota Auto Loan Extended Note Trust 2023-1 | 252468.08 |
| Aristotle Core Bond Fund | 36179WR34 | Ginnie Mae II Pool | 860760.89 |
| Aristotle Core Bond Fund | 63943CAA9 | Navient Private Education Refi Loan Trust 2024-A | 677513.95 |
| Aristotle Core Bond Fund | 11120VAM5 | Brixmor Operating Partnership LP | 510291 |
| Aristotle Core Bond Fund | 11120BAA5 | Brixmor Operating Partnership LP | 466576.66 |
| Aristotle Core Bond Fund | 38141GF25 | Goldman Sachs Group Inc/The | 499097.3 |
| Aristotle Core Bond Fund | 00206RNN8 | AT&T Inc | 594227.72 |
| Aristotle Core Bond Fund | 67117XAA4 | OBX 2023-NQM7 Trust | 660864.31 |
| Aristotle Core Bond Fund | 36828AAC5 | GE Vernova Inc | 242569.61 |
| Aristotle Core Bond Fund | 695114DF2 | PacifiCorp | 50961.85 |
| Aristotle Core Bond Fund | 59156RCQ9 | MetLife Inc | 205793.4 |
| Aristotle Core Bond Fund | 20030NDS7 | Comcast Corp | 146028.25 |
| Aristotle Core Bond Fund | 03466RAA9 | Angel Oak Mortgage Trust 2025-3 | 114823.63 |
| Aristotle Core Bond Fund | 3618N5GN3 | Ginnie Mae II Pool | 307304.03 |
| Aristotle Core Bond Fund | 16706GAA5 | CHI Commercial Mortgage Trust 2025-SFT | 101319.67 |
| Aristotle Core Bond Fund | 03466VAA0 | Angel Oak Mortgage Trust 2025-9 | 475918.06 |
| Aristotle Core Bond Fund | 61748UAF9 | Morgan Stanley | 512826.61 |
| Aristotle Core Bond Fund | 47077WAE8 | Jane Street Group / JSG Finance Inc | 154364.4 |
| Aristotle Core Bond Fund | 19688RAA7 | COLT 2023-3 Mortgage Loan Trust | 239132.26 |
| Aristotle Core Bond Fund | 67078AAE3 | nVent Finance Sarl | 490065.17 |
| Aristotle Core Bond Fund | 78449HAA5 | SMB Private Education Loan Trust 2023-B | 347278.31 |
| Aristotle Core Bond Fund | 92343VHG2 | Verizon Communications Inc | 491249.19 |
| Aristotle Core Bond Fund | 90321EAA0 | UPG HI 2025-2 Issuer Trust | 79191.82 |
| Aristotle Core Bond Fund | 03466TAA5 | Angel Oak Mortgage Trust 2025-7 | 346973.24 |
| Aristotle Core Bond Fund | 891950AA5 | Toyota Auto Loan Extended Note Trust 2025-1 | 251249.83 |
| Aristotle Core Bond Fund | 68389XEB7 | Oracle Corp | 337334.16 |
| Aristotle Core Bond Fund | 30303MAK8 | Meta Platforms Inc | 454358.99 |
| Aristotle Core Bond Fund | 02557TAE9 | American Electric Power Co Inc | 498839.1 |
| Aristotle Core Bond Fund | 440929AA5 | HORSESHOE FUNDING TRUST I | 253431.46 |
| Aristotle Core Bond Fund | 46647PFC5 | JPMorgan Chase & Co | 609980.93 |
| Aristotle Core Bond Fund | 91836LAB8 | VSP Optical Group Inc | 350410.21 |
| Aristotle Core Bond Fund | 92840VAU6 | Vistra Operations Co LLC | 1316100.5 |
| Aristotle Core Bond Fund | 431116AF9 | Highmark Inc | 351485.94 |
| Aristotle Core Bond Fund | 06051GMW6 | Bank of America Corp | 766277.73 |
| Aristotle Core Bond Fund | 67121DAA2 | OBX 2025-NQM7 Trust | 201857.64 |
| Aristotle Core Bond Fund | 91282CPZ8 | United States Treasury Note/Bond | 23171093.75 |
| Aristotle Core Bond Fund | 3140W0VA0 | Fannie Mae Pool | 493906.41 |
| Aristotle Core Bond Fund | 67124FAF3 | OBX 2026-NQM4 Trust | 1469370.28 |
| Aristotle Core Bond Fund | 22535WAU1 | Credit Agricole SA | 738577.28 |
| Aristotle Core Bond Fund | 78448YAJ0 | SMB Private Education Loan Trust 2021-A | 67323.2 |
| Aristotle Core Bond Fund | 31418FJQ1 | Fannie Mae Pool | 221472.26 |
| Aristotle Core Bond Fund | 3618N5ET2 | Ginnie Mae II Pool | 287885.17 |
| Aristotle Core Bond Fund | 63943NAA5 | Navient Refinance Loan Trust 2025-B | 79758.3 |
| Aristotle Core Bond Fund | 31418FKM8 | Fannie Mae Pool | 1347887.14 |
| Aristotle Core Bond Fund | 55287GAA0 | MFRA 2024-NQM3 Trust | 707485.76 |
| Aristotle Core Bond Fund | 31418ESR2 | Fannie Mae Pool | 976690.65 |
| Aristotle Core Bond Fund | 83405NAA4 | SoFi Professional Loan Program 2021-B Trust | 197202.78 |
| Aristotle Core Bond Fund | 63941LAB9 | Navient Student Loan Trust 2019-B | 126381.47 |
| Aristotle Core Bond Fund | 853254DJ6 | Standard Chartered PLC | 402070.8 |
| Aristotle Core Bond Fund | 30303MAH5 | Meta Platforms Inc | 1099491.79 |
| Aristotle Core Bond Fund | 46647PEX0 | JPMorgan Chase & Co | 2779481.25 |
| Aristotle Core Bond Fund | 38141GC44 | Goldman Sachs Group Inc/The | 1832035.21 |
| Aristotle Core Bond Fund | 00206RKJ0 | AT&T Inc | 297802.79 |
| Aristotle Core Bond Fund | 59156RRCR7 | MetLife Inc | 396786.52 |
| Aristotle Core Bond Fund | 018820AE0 | Allianz SE | 203193.8 |
| Aristotle Core Bond Fund | 65558RAQ2 | Nordea Bank Abp | 405773.6 |
| Aristotle Core Bond Fund | 39571VAC2 | GreenSky Home Improvement Issuer Trust 2025-2 | 100628.52 |
| Aristotle Core Bond Fund | 37940XBB7 | Global Payments Inc | 863635.69 |
| Aristotle Core Bond Fund | 91825HAA2 | VB-S1 Issuer LLC | 446762.21 |
| Aristotle Core Bond Fund | 3142J6DC5 | Freddie Mac Pool | 2326685.74 |

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| Aristotle Core Bond Fund | 361841AV1 | GLP Capital LP / GLP Financing II Inc | 491697.45 |
| Aristotle Core Bond Fund | 81758JAA0 | Service Experts Issuer 2025-1 LLC | 87434.27 |
| Aristotle Core Bond Fund | 064058AS9 | Bank of New York Mellon Corp/The | 298665.39 |
| Aristotle Core Bond Fund | 31620MCE4 | Fidelity National Information Services Inc | 397162.38 |
| Aristotle Core Bond Fund | 673914AC1 | OBX 2025-NQM1 Trust | 703003.62 |
| Aristotle Core Bond Fund | 00130HCM5 | AES Corp/The | 864041.23 |
| Aristotle Core Bond Fund | 89116C4H7 | Toronto-Dominion Bank/The | 403983.2 |
| Aristotle Core Bond Fund | 34411JAA8 | FNA 9 LLC | 286918.65 |
| Aristotle Core Bond Fund | 35564C2J5 | Seasoned Loans Structured Transaction Trust Series 2025-2 | 346583.42 |
| Aristotle Core Bond Fund | 008513AF0 | Agree LP | 308424.47 |
| Aristotle Core Bond Fund | 10569RAC6 | BRAVO Residential Funding Trust 2025-NQM5 | 332031.84 |
| Aristotle Core Bond Fund | 14686GAE6 | Carvana Auto Receivables Trust 2022-N1 | 102956.52 |
| Aristotle Core Bond Fund | 04686JAL5 | Athene Holding Ltd | 370669.78 |
| Aristotle Core Bond Fund | 68389XBE4 | Oracle Corp | 344370.96 |
| Aristotle Core Bond Fund | 62912XAG9 | NGPL PipeCo LLC | 801127.14 |
| Aristotle Core Bond Fund | 018820AF7 | Allianz SE | 402172.4 |
| Aristotle Core Bond Fund | 072912AA6 | BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX | 415900 |
| Aristotle Core Bond Fund | 16411QAX9 | Cheniere Energy Partners LP | 850394.34 |
| Aristotle Core Bond Fund | 09659W3A0 | BNP Paribas SA | 1034526.15 |
| Aristotle Core Bond Fund | 571676BA2 | Mars Inc | 1208490.04 |
| Aristotle Core Bond Fund | 50206RAA5 | Lhome Mortgage Trust 2025-Rtl2 | 502895.1 |
| Aristotle Core Bond Fund | 46647PDY9 | JPMorgan Chase & Co | 643559.41 |
| Aristotle Core Bond Fund | 10569YAA5 | BRAVO Residential Funding Trust 2023-NQM4 | 512778.01 |
| Aristotle Core Bond Fund | 049463AG7 | Atlas Warehouse Lending Co LP | 688679.42 |
| Aristotle Core Bond Fund | 023135CW4 | Amazon.com Inc | 381971.39 |
| Aristotle Core Bond Fund | 67123HAB9 | OBX 2026-NQM1 Trust | 468062.39 |
| Aristotle Core Bond Fund | 92938WAH6 | WSP Global Inc | 748401.11 |
| Aristotle Core Bond Fund | 29366WAH9 | Entergy Mississippi LLC | 295726.97 |
| Aristotle Core Bond Fund | 958667AH0 | Western Midstream Operating LP | 198675.98 |
| Aristotle Core Bond Fund | 92262KAA3 | Velocity Commercial Capital Loan Trust 2025-5 | 93192.92 |
| Aristotle Core Bond Fund | 22535WAS6 | Credit Agricole SA | 587453.12 |
| Aristotle Core Bond Fund | 68389XDH5 | Oracle Corp | 533372.88 |
| Aristotle Core Bond Fund | 404280FR5 | HSBC Holdings PLC | 301460.7 |
| Aristotle Core Bond Fund | 690912AA8 | OWN Equipment Fund II LLC | 432298.3 |
| Aristotle Core Bond Fund | 79466LAU8 | Salesforce Inc | 755643.8 |
| Aristotle Core Bond Fund | 56530KAC0 | Maple Parent Holdings Corp | 960487.72 |
| Aristotle Core Bond Fund | 19688TAA3 | COLT 2024-1 Mortgage Loan Trust | 564043.81 |
| Aristotle Core Bond Fund | 83207QAA7 | SMB Private Education Loan Trust 2024-D | 362173.93 |
| Aristotle Core Bond Fund | 36179Y5H3 | Ginnie Mae II Pool | 1309298.3 |
| Aristotle Core Bond Fund | 606822DQ4 | Mitsubishi UFJ Financial Group Inc | 399513.78 |
| Aristotle Core Bond Fund | 92343VGK4 | Verizon Communications Inc | 466445.11 |
| Aristotle Core Bond Fund | 780153BW1 | Royal Caribbean Cruises Ltd | 100902.34 |
| Aristotle Core Bond Fund | 78449RAA3 | SLG Office Trust 2021-OVA | 89233.14 |
| Aristotle Core Bond Fund | 458140CS7 | Intel Corp | 599469.91 |
| Aristotle Core Bond Fund | 34354PAG0 | Flowserve Corp | 604322.12 |
| Aristotle Core Bond Fund | 31418EV98 | Fannie Mae Pool | 305113.58 |
| Aristotle Core Bond Fund | 46590XAP1 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 177975.12 |
| Aristotle Core Bond Fund | 31418ED80 | Fannie Mae Pool | 1612673.46 |
| Aristotle Core Bond Fund | 912810TA6 | United States Treasury Note/Bond | 83320.31 |
| Aristotle Core Bond Fund | 3132DWGH0 | Freddie Mac Pool | 3674578.74 |
| Aristotle Core Bond Fund | 14688PAK0 | Carvana Auto Receivables Trust 2024-P2 | 198866.22 |
| Aristotle Core Bond Fund | 114259AZ7 | Brooklyn Union Gas Co/The | 695097.83 |
| Aristotle Core Bond Fund | 50155QAL4 | Kyndryl Holdings Inc | 252126.7 |
| Aristotle Core Bond Fund | 05971KAR0 | Banco Santander SA | 394008.73 |
| Aristotle Core Bond Fund | 23371DAM6 | DAE Funding LLC | 771463.97 |
| Aristotle Core Bond Fund | 05971KAY5 | Banco Santander SA | 402986.78 |
| Aristotle Core Bond Fund | 14687VAE2 | Carvana Auto Receivables Trust 2024-N2 | 404057.68 |
| Aristotle Core Bond Fund | 22790AAA3 | Cross 2025-H4 Mortgage Trust | 514378.61 |
| Aristotle Core Bond Fund | 056121AA4 | BPCE SA | 760128.23 |
| Aristotle Core Bond Fund | 70470BAA7 | Peachtree Corners Funding Trust II | 260074.51 |
| Aristotle Core Bond Fund | 3137HAMB9 | Freddie Mac Multifamily Structured Pass Through Certificates | 995876.7 |
| Aristotle Core Bond Fund | 47214BAC2 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 41401.72 |
| Aristotle Core Bond Fund | 693475CF0 | PNC Financial Services Group Inc/The | 344112.39 |
| Aristotle Core Bond Fund | 38145GAU4 | Goldman Sachs Group Inc/The | 487800.63 |
| Aristotle Core Bond Fund | 31418FMJ3 | Fannie Mae Pool | 851864.07 |
| Aristotle Core Bond Fund | 31418FGY7 | Fannie Mae Pool | 2711511.12 |
| Aristotle Core Bond Fund | 68233JCU6 | Oncor Electric Delivery Co LLC | 771971.34 |
| Aristotle Core Bond Fund | 71845JAC2 | Phillips Edison Grocery Center Operating Partnership I LP | 342778.03 |
| Aristotle Core Bond Fund | 912810TB4 | United States Treasury Note/Bond | 81635.74 |
| Aristotle Core Bond Fund | 114259AY0 | Brooklyn Union Gas Co/The | 309073.72 |
| Aristotle Core Bond Fund | 31418EJ50 | Fannie Mae Pool | 475716.97 |
| Aristotle Core Bond Fund | 00775VAB0 | AEGON Funding Co LLC | 898617.38 |
| Aristotle Core Bond Fund | 3140W4Y50 | Fannie Mae Pool | 3108635.85 |
| Aristotle Core Bond Fund | 404280FM6 | HSBC Holdings PLC | 494882.36 |
| Aristotle Core Bond Fund | 49271VBB5 | Keurig Dr Pepper Inc | 443334 |
| Aristotle Core Bond Fund | 06675DCS9 | Banque Federative du Credit Mutuel SA | 392902.87 |
| Aristotle Core Bond Fund | 00040DAD5 | A&D Mortgage Trust 2026-NQM1 | 193445.17 |
| Aristotle Core Bond Fund | 55336VCE8 | MPLX LP | 593668.57 |
| Aristotle Core Bond Fund | 797440CJ1 | San Diego Gas & Electric Co | 405312.63 |
| Aristotle Core Bond Fund | 10571LAE1 | BRAVO Residential Funding Trust 2026-NQM3 | 865343.56 |
| Aristotle Core Bond Fund | 3140MTV91 | Fannie Mae Pool | 543379.71 |
| Aristotle Core Bond Fund | 65364UAV8 | Niagara Mohawk Power Corp | 591898.81 |

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| Aristotle Core Bond Fund | 43849RAJ4 | Honeywell Aerospace Inc | 450492.66 |
| Aristotle Core Bond Fund | 023135DF0 | Amazon.com Inc | 543594.26 |
| Aristotle Core Bond Fund | 816851BX6 | Sempra | 346057.16 |
| Aristotle Core Bond Fund | 95000U3N1 | Wells Fargo & Co | 1552188.45 |
| Aristotle Core Bond Fund | 3132DWNM1 | Freddie Mac Pool | 822749.26 |
| Aristotle Core Bond Fund | 034937AA0 | Angel Oak Mortgage Trust 2025-6 | 531157.18 |
| Aristotle Core Bond Fund | 3137HQDH1 | Freddie Mac Multifamily Structured Pass Through Certificates | 2182808.5 |
| Aristotle Core Bond Fund | 14040HDQ5 | Capital One Financial Corp | 918415.48 |
| Aristotle Core Bond Fund | 830505BB8 | Skandinaviska Enskilda Banken AB | 306428.43 |
| Aristotle Core Bond Fund | 67119EAA4 | OBX 2024-NQM11 Trust | 122498.43 |
| Aristotle Core Bond Fund | 05971PAC2 | Banco Mercantil del Norte SA/Grand Cayman | 521265 |
| Aristotle Core Bond Fund | 39571XAD6 | GreenSky Home Improvement Issuer Trust 2024-2 | 621055.37 |
| Aristotle Core Bond Fund | 913903BB5 | Universal Health Services Inc | 545900.64 |
| Aristotle Core Bond Fund | 378272CD8 | Glencore Funding LLC | 702941.64 |
| Aristotle Core Bond Fund | 91282CQQ7 | United States Treasury Note/Bond | 2288320.32 |
| Aristotle Core Bond Fund | 3140QVLH5 | Fannie Mae Pool | 588568.02 |
| Aristotle Core Bond Fund | 42981FAA9 | High Street Funding Trust III | 739190.26 |
| Aristotle Core Bond Fund | 12630SAB7 | Consumer Portfolio Services Auto Trust 2025-B | 501289.75 |
| Aristotle Core Bond Fund | 91282CKW0 | United States Treasury Note/Bond | 1707437.5 |
| Aristotle Core Bond Fund | 44107TBB1 | Host Hotels & Resorts LP | 255355.32 |
| Aristotle Core Bond Fund | 3618N5C56 | Ginnie Mae II Pool | 274199.96 |
| Aristotle Core Bond Fund | 665772CZ0 | Northern States Power Co/MN | 502645.99 |
| Aristotle Core Bond Fund | 105927AC1 | Bravo Residential Funding Trust 2025-Nqm3 | 217473.84 |
| Aristotle Core Bond Fund | 67124AAC1 | OBX 2026-R1 Trust | 1411801.43 |
| Aristotle Core Bond Fund | 361841AR0 | GLP Capital LP / GLP Financing II Inc | 405367.83 |
| Aristotle Core Bond Fund | 641423CF3 | Nevada Power Co | 551951.02 |
| Aristotle Core Bond Fund | 83207EAA4 | SMB Private Education Loan Trust 2025-A | 519105.56 |
| Aristotle Core Bond Fund | 3618N5EV7 | Ginnie Mae II Pool | 254720.68 |
| Aristotle Core Bond Fund | 105934AE3 | BRAVO Residential Funding Trust Series 2026-NQM2 | 891964.01 |
| Aristotle Core Bond Fund | 912810RJ9 | United States Treasury Note/Bond | 190078.13 |
| Aristotle Core Bond Fund | 31418FLR6 | Fannie Mae Pool | 2174083.07 |
| Aristotle Core Bond Fund | 225401BT4 | UBS Group AG | 196967.99 |
| Aristotle Core Bond Fund | 46647PFK7 | JPMorgan Chase & Co | 492004.64 |
| Aristotle Core Bond Fund | 44855PAA6 | Hudson Yards 2025-SPRL Mortgage Trust | 332013.99 |
| Aristotle Core Bond Fund | 31418FEC7 | Fannie Mae Pool | 1290196.81 |
| Aristotle Core Bond Fund | 31418FEB9 | Fannie Mae Pool | 960573.84 |
| Aristotle Core Bond Fund | 74941YAA0 | RD Michigan Property Owner I LLC | 401004.25 |
| Aristotle Core Bond Fund | 30166YAF9 | Exeter Automobile Receivables Trust 2022-3 | 171729.21 |
| Aristotle Core Bond Fund | 87264ADT9 | T-Mobile USA Inc | 253244.64 |
| Aristotle Core Bond Fund | 03523TBU1 | Anheuser-Busch InBev Worldwide Inc | 765806.04 |
| Aristotle Core Bond Fund | 15189TBS5 | CenterPoint Energy Inc | 250101.8 |
| Aristotle Core Bond Fund | 654579AR2 | Nippon Life Insurance Co | 502063.8 |
| Aristotle Core Bond Fund | 44813DAA4 | HUT 8 DC LLC | 911081.85 |
| Aristotle Core Bond Fund | 94877DAA2 | Weir Group Inc | 709207.96 |
| Aristotle Core Bond Fund | 668138AF7 | Northwestern Mutual Life Insurance Co/The | 622763.86 |
| Aristotle Core Bond Fund | 3140W0VT9 | Fannie Mae Pool | 967682.37 |
| Aristotle Core Bond Fund | 92343VHP2 | Verizon Communications Inc | 456032.72 |
| Aristotle Core Bond Fund | 65473PBB0 | NISource Inc | 400325.84 |
| Aristotle Core Bond Fund | 12674LAA1 | COLT 2025-3 Mortgage Loan Trust | 81132.17 |
| Aristotle Core Bond Fund | 8426EPAL2 | Southern Co Gas Capital Corp | 251277.75 |
| Aristotle Core Bond Fund | 36272EAA2 | GS Mortgage-Backed Securities Trust 2025-NQM2 | 243421.62 |
| Aristotle Core Bond Fund | 35563PJF7 | Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1 | 756520.99 |
| Aristotle Core Bond Fund | 77311WAA9 | Rocket Cos Inc | 177769.86 |
| Aristotle Core Bond Fund | 74970WAA8 | ROCK Trust 2024-CNTR | 629164.59 |
| Aristotle Core Bond Fund | 902613BV9 | UBS Group AG | 803682.4 |
| Aristotle Core Bond Fund | 070252AL5 | Basswood Park CLO Ltd | 250482.83 |
| Aristotle Core Bond Fund | 11135EAA2 | Broadstone Net Lease LLC | 176950.11 |
| Aristotle Core Bond Fund | 63942NAA6 | Navigent Student Loan Trust 2021-1 | 89512.97 |
| Aristotle Core Bond Fund | 69121NAA6 | OWN Equipment Fund I LLC | 466403.07 |
| Aristotle Core Bond Fund | 06051GMM8 | Bank of America Corp | 2715720.34 |
| Aristotle Core Bond Fund | 31418E5B2 | Fannie Mae Pool | 472417.01 |
| Aristotle Core Bond Fund | 36179XHX7 | Ginnie Mae II Pool | 2542636.47 |
| Aristotle Core Bond Fund | 35563PYZ6 | Seasoned Credit Risk Transfer Trust Series 2025-1 | 159160.28 |
| Aristotle Core Bond Fund | 573874AT1 | Marvell Technology Inc | 1000912.3 |
| Aristotle Core Bond Fund | 92343VHN7 | Verizon Communications Inc | 457014.17 |
| Aristotle Core Bond Fund | 55287MAA7 | MFA 2025-NQM2 Trust | 482643.82 |
| Aristotle Core Bond Fund | 3618N5JD2 | Ginnie Mae II Pool | 176283.26 |
| Aristotle Core Bond Fund | 105925AA9 | BRAVO Residential Funding Trust 2024-NQM5 | 129525.63 |
| Aristotle Core Bond Fund | 67124DAD3 | OBX 2026-NQM5 Trust | 1935275.68 |
| Aristotle Core Bond Fund | 912810TD0 | United States Treasury Note/Bond | 199835.35 |
| Aristotle Core Bond Fund | 285039AP8 | Electricite de France SA | 737895.98 |
| Aristotle Core Bond Fund | 67124EAD1 | OBX 2026-NQM6 Trust | 810657.1 |
| Aristotle Core Bond Fund | 29250NCR4 | Enbridge Inc | 760300.01 |
| Aristotle Core Bond Fund | 49427RAT9 | Kitroy Realty LP | 490483.24 |
| Aristotle Core Bond Fund | 49803XAG8 | Kite Realty Group LP | 151549.35 |
| Aristotle Core Bond Fund | 32055RAS6 | First Industrial LP | 708866.41 |
| Aristotle Core Bond Fund | 682680DB6 | ONEOK Inc | 1395688.15 |
| Aristotle Core Bond Fund | 78448TAP7 | SMBC Aviation Capital Finance DAC | 294987.77 |
| Aristotle Core Bond Fund | 55400UAA1 | MWV 2022-1 LLC | 577525.74 |
| Aristotle Core Bond Fund | 43849RAG0 | Honeywell Aerospace Inc | 445291.35 |
| Aristotle Core Bond Fund | 744448DE8 | Public Service Co of Colorado | 445376.91 |
| Aristotle Core Bond Fund | 36179WQB7 | Ginnie Mae II Pool | 828281.08 |

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| Aristotle Core Bond Fund | 61764BAA1 | Morgan Stanley Capital I Trust 2014-150E | 565727.28 |
| Aristotle Core Bond Fund | 31418FJK4 | Fannie Mae Pool | 436145.06 |
| Aristotle Core Bond Fund | 912810UG1 | United States Treasury Note/Bond | 3041956.06 |
| Aristotle Core Bond Fund | 831943AA3 | SMB Private Education Loan Trust 2024-A | 538731.87 |
| Aristotle Core Bond Fund | 78017DAQ1 | Royal Bank of Canada | 491864.54 |
| Aristotle Core Bond Fund | 757204AA0 | REDAPTIVE EAAS ISSUER 2025-1 LLC | 83480.09 |
| Aristotle Core Bond Fund | 95000U3V3 | Wells Fargo & Co | 1282832.39 |
| Aristotle Core Bond Fund | 39571WAB2 | GreenSky Home Improvement Issuer Trust 2025-3 | 247299.35 |
| Aristotle Core Bond Fund | 902613BK3 | UBS Group AG | 582307 |
| Aristotle Core Bond Fund | 04530DAE2 | Aspen Insurance Holdings Ltd | 523167.32 |
| Aristotle Core Bond Fund | 63943EAA5 | Navient Education Loan Trust 2025-A | 610319.03 |
| Aristotle Core Bond Fund | 76091NAD1 | Research-Driven Pagaya Motor Asset Trust 2026-3 | 326101.36 |
| Aristotle Core Bond Fund | 63943MAA7 | Navient Education Loan Trust 2026-A | 199343.06 |
| Aristotle Core Bond Fund | 46590XBA3 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 748218.75 |
| Aristotle Core Bond Fund | 36173JAC7 | GCAT 2026-NQM2 Trust | 2958804.97 |
| Aristotle Core Bond Fund | 74751AAA1 | QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC | 1153903 |
| Aristotle Core Bond Fund | 472140AB8 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 877151.55 |
| Aristotle Core Bond Fund | 91282CPN5 | United States Treasury Note/Bond | 2192607.43 |
| Aristotle Core Bond Fund | 95000U4E0 | Wells Fargo & Co | 244244.29 |
| Aristotle Core Bond Fund | 92541EAC6 | Verus Securitization Trust 2025-R2 | 700825.9 |
| Aristotle Core Bond Fund | 91282CPJ4 | United States Treasury Note/Bond | 20265851.56 |
| Aristotle Core Bond Fund | 0641598X7 | Bank of Nova Scotia/The | 361637.85 |
| Aristotle Core Bond Fund | 780082BA0 | Royal Bank of Canada | 593575.2 |
| Aristotle Core Bond Fund | 695114DG0 | PacifiCorp | 301779.6 |
| Aristotle Core Bond Fund | 3618N5JA8 | Ginnie Mae II Pool | 314081.4 |
| Aristotle Core Bond Fund | 69382FAA7 | PRKCM 2025-HOME1 | 195476.36 |
| Aristotle Core Bond Fund | 961214FW8 | Westpac Banking Corp | 506222.28 |
| Aristotle Core Bond Fund | 034952AC5 | Angel Oak Mortgage Trust 2025-13 | 687880.57 |
| Aristotle Core Bond Fund | 3132DUL70 | Freddie Mac Pool | 713897.8 |
| Aristotle Core Bond Fund | 023135CV6 | Amazon.com Inc | 244397.32 |
| Aristotle Core Bond Fund | 63942BAA2 | Navient Private Education Refi Loan Trust 2021-A | 55437.12 |
| Aristotle Strategic Income Fund | LX283706 | Indicor Tranche E Dollar T/L (1/26) | 13114372.09 |
| Aristotle Strategic Income Fund | 86765KAM1 | Sunoco LP | 597336.12 |
| Aristotle Strategic Income Fund | 912810UT3 | United States Treasury Note/Bond | 3486605.49 |
| Aristotle Strategic Income Fund | 38145GAR1 | Goldman Sachs Group Inc/The | 1083246.02 |
| Aristotle Strategic Income Fund | 46593QAC2 | JP Morgan Mortgage Trust Series 2025-NQM1 | 2107138.77 |
| Aristotle Strategic Income Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 69882727.78 |
| Aristotle Strategic Income Fund | LX259605 | TK Elevator Midco (ThyssenKrupp) T/L B (2/25) | 17863730.61 |
| Aristotle Strategic Income Fund | 29250NBS3 | Enbridge Inc | 4865673 |
| Aristotle Strategic Income Fund | 337738BM9 | Fiserv Inc | 2880996.85 |
| Aristotle Strategic Income Fund | LX255416 | Truist Insurance T/L | 10794278.27 |
| Aristotle Strategic Income Fund | LX256061 | Acrisure T/L B6 (12/24) | 13081009.49 |
| Aristotle Strategic Income Fund | 01883LAG8 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 17412234.45 |
| Aristotle Strategic Income Fund | 22535WAN7 | Credit Agricole SA | 5154727.45 |
| Aristotle Strategic Income Fund | 68389XCT0 | Oracle Corp | 13937781.45 |
| Aristotle Strategic Income Fund | 49338CAD5 | KeySpan Gas East Corp | 8357543.6 |
| Aristotle Strategic Income Fund | 289908AJ4 | Elmwood CLO 38 Ltd | 4988231.5 |
| Aristotle Strategic Income Fund | LX289246 | AIT Worldwide Logistics Holdings T/L B | 8732407.5 |
| Aristotle Strategic Income Fund | 34354PAG0 | Flowserve Corp | 1057563.72 |
| Aristotle Strategic Income Fund | 629377CT7 | NRG Energy Inc | 3963867.15 |
| Aristotle Strategic Income Fund | 404280EV7 | HSBC Holdings PLC | 4695919.2 |
| Aristotle Strategic Income Fund | 225401BH0 | UBS Group AG | 4924776.18 |
| Aristotle Strategic Income Fund | 38141GYB4 | Goldman Sachs Group Inc/The | 9053855.66 |
| Aristotle Strategic Income Fund | 06051GKK4 | Bank of America Corp | 5426675.58 |
| Aristotle Strategic Income Fund | 55336VBU3 | MPLX LP | 299152.54 |
| Aristotle Strategic Income Fund | 91282CQQ7 | United States Treasury Note/Bond | 10048710.99 |
| Aristotle Strategic Income Fund | 46590XBA3 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 2294537.5 |
| Aristotle Strategic Income Fund | 36147AAA3 | GB AIT Buyer Inc | 5786933.69 |
| Aristotle Strategic Income Fund | 05971KAY5 | Banco Santander SA | 251866.74 |
| Aristotle Strategic Income Fund | 780082AV5 | Royal Bank of Canada | 8204768 |
| Aristotle Strategic Income Fund | 404119CQ0 | HCA Inc | 5108593.2 |
| Aristotle Strategic Income Fund | 95000U3D3 | Wells Fargo & Co | 18382657.71 |
| Aristotle Strategic Income Fund | 16115QAG5 | Chart Industries Inc | 3681013 |
| Aristotle Strategic Income Fund | 41756FAJ5 | Harvest US CLO 2024-3 Ltd | 2295353.77 |
| Aristotle Strategic Income Fund | 361841AQ2 | GLP Capital LP / GLP Financing II Inc | 7500351.56 |
| Aristotle Strategic Income Fund | 345397C68 | Ford Motor Credit Co LLC | 3343016.02 |
| Aristotle Strategic Income Fund | 345370DB3 | Ford Motor Co | 2232798.71 |
| Aristotle Strategic Income Fund | 33883QAW5 | Flatiron RR CLO 22 LLC | 7936252 |
| Aristotle Strategic Income Fund | 89686QAD8 | Trivium Packaging Finance BV | 7445818.94 |
| Aristotle Strategic Income Fund | LX264602 | Trucordia Insurance Holdings T/L B (06/25) | 9678806.39 |
| Aristotle Strategic Income Fund | 09659W3A0 | BNP Paribas SA | 20483617.77 |
| Aristotle Strategic Income Fund | 44287DAA1 | Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC | 17635684.19 |
| Aristotle Strategic Income Fund | 12657NAB6 | CQP Holdco LP / BIP-V Chinook Holdco LLC | 8748465 |
| Aristotle Strategic Income Fund | 19565CAB6 | Colonial Enterprises Inc | 11858513.59 |
| Aristotle Strategic Income Fund | 65339KDK3 | NextEra Energy Capital Holdings Inc | 5116955.35 |
| Aristotle Strategic Income Fund | 172967PG0 | Citigroup Inc | 6128499.3 |
| Aristotle Strategic Income Fund | LX232654 | BroadStreet Partners Inc | 32032642.7 |
| Aristotle Strategic Income Fund | 039853AA4 | Ardonagh Finco Ltd | 11606789 |
| Aristotle Strategic Income Fund | LX263572 | Proofpoint T/L (06/25) | 47055487.02 |
| Aristotle Strategic Income Fund | 67123HAB9 | OBX 2026-NQM1 Trust | 2621149.38 |
| Aristotle Strategic Income Fund | 02378MAA9 | American Airlines 2019-1 Class A Pass Through Trust | 1208599.14 |
| Aristotle Strategic Income Fund | 95000U3V3 | Wells Fargo & Co | 7748307.62 |

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| Aristotle Strategic Income Fund | 922966AB2 | Venture Global Plaquemines LNG LLC | 4408359.83 |
| Aristotle Strategic Income Fund | 06738EDC6 | Barclays PLC | 21817075.5 |
| Aristotle Strategic Income Fund | 35563PYZ6 | Seasoned Credit Risk Transfer Trust Series 2025-1 | 11419750.04 |
| Aristotle Strategic Income Fund | 925650AD5 | VICI Properties LP | 7941827.12 |
| Aristotle Strategic Income Fund | 92328MAC7 | Venture Global Calcasieu Pass LLC | 3176101.35 |
| Aristotle Strategic Income Fund | 29281WAA6 | Enerflex Inc | 15645208 |
| Aristotle Strategic Income Fund | 22535WAS6 | Credit Agricole SA | 7147346.27 |
| Aristotle Strategic Income Fund | 91282CNT4 | United States Treasury Note/Bond | 4939062.5 |
| Aristotle Strategic Income Fund | 345397D42 | Ford Motor Credit Co LLC | 5303064.45 |
| Aristotle Strategic Income Fund | 69703XAA0 | Palmer Square CLO 2024-4 Ltd | 1002500.7 |
| Aristotle Strategic Income Fund | 34355JAB4 | Flowserve Corp | 13184166.29 |
| Aristotle Strategic Income Fund | 902613BK3 | UBS Group AG | 16251659 |
| Aristotle Strategic Income Fund | 07336UAB9 | BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX | 12140448.8 |
| Aristotle Strategic Income Fund | 345397J38 | Ford Motor Credit Co LLC | 10130968.04 |
| Aristotle Strategic Income Fund | LX278575 | Bausch & Lomb 12/25 T/L | 11178634.72 |
| Aristotle Strategic Income Fund | 835495AS1 | Sonoco Products Co | 18978836.16 |
| Aristotle Strategic Income Fund | 983133AC3 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp | 8454688 |
| Aristotle Strategic Income Fund | 06051GLH0 | Bank of America Corp | 4065205.28 |
| Aristotle Strategic Income Fund | 12769GAA8 | Caesars Entertainment Inc | 7713233.6 |
| Aristotle Strategic Income Fund | 842400HT3 | Southern California Edison Co | 8348595.76 |
| Aristotle Strategic Income Fund | 16411QAX9 | Cheniere Energy Partners LP | 4702180.47 |
| Aristotle Strategic Income Fund | 62912XAG9 | NGPL PipeCo LLC | 6759510.21 |
| Aristotle Strategic Income Fund | 758971AE5 | Regatta XXIX Funding Ltd | 4019471.6 |
| Aristotle Strategic Income Fund | 64134VBE5 | Neuberger Berman Loan Advisers Clo 50 Ltd | 5803762.86 |
| Aristotle Strategic Income Fund | 94957LAG4 | Wellington Management Clo 4 Ltd | 4731555.75 |
| Aristotle Strategic Income Fund | 03466RAA9 | Angel Oak Mortgage Trust 2025-3 | 7654908.31 |
| Aristotle Strategic Income Fund | LX256823 | IHeartCommunications (Clear Channel) T/L B (12/24) | 7019250 |
| Aristotle Strategic Income Fund | 61747YGA7 | Morgan Stanley | 10604067.95 |
| Aristotle Strategic Income Fund | 49459AAE0 | Kinetic ABS Issuer LLC | 3556689.15 |
| Aristotle Strategic Income Fund | 00202DAA5 | APLD ComputeCo LLC | 28620609.5 |
| Aristotle Strategic Income Fund | 61764BAA1 | Morgan Stanley Capital I Trust 2014-150E | 5845848.56 |
| Aristotle Strategic Income Fund | 05973KAB3 | Banco Mercantil del Norte SA/Grand Cayman | 4550895.78 |
| Aristotle Strategic Income Fund | LX193778 | CoreLogic Inc | 4548571.43 |
| Aristotle Strategic Income Fund | 636274AF9 | National Grid PLC | 7147824.53 |
| Aristotle Strategic Income Fund | 47077WAE8 | Jane Street Group / JSG Finance Inc | 27631227.6 |
| Aristotle Strategic Income Fund | 29002MAE8 | Elmwood CLO XI Ltd | 2944651.2 |
| Aristotle Strategic Income Fund | 00130HCM5 | AES Corp/The | 22237371.61 |
| Aristotle Strategic Income Fund | 03772CAA1 | APLD ComputeCo 2 LLC | 11597440.88 |
| Aristotle Strategic Income Fund | 77342CAA6 | Rockford Tower CLO 2024-1 Ltd | 1304554.46 |
| Aristotle Strategic Income Fund | 67122CAC9 | OBX 2025-NQM15 Trust | 1132040.36 |
| Aristotle Strategic Income Fund | 56085RAA8 | MajorDrive Holdings IV LLC | 30015315.08 |
| Aristotle Strategic Income Fund | LX257807 | Express Oil/Mavis Tire (1/25) T/L | 17589199.7 |
| Aristotle Strategic Income Fund | LX267472 | Allied Universal (Universal Services) T/L B 8/25 (USD) | 12997217.35 |
| Aristotle Strategic Income Fund | 77311WAB7 | Rocket Cos Inc | 3253603.2 |
| Aristotle Strategic Income Fund | 44934EAA6 | ICG US CLO 2024-1 Ltd | 1000050 |
| Aristotle Strategic Income Fund | 56530KAC0 | Maple Parent Holdings Corp | 19159202.32 |
| Aristotle Strategic Income Fund | 21873SAB4 | CoreWeave Inc | 12353647.1 |
| Aristotle Strategic Income Fund | 56530KAD8 | Maple Parent Holdings Corp | 3806013.7 |
| Aristotle Strategic Income Fund | 049463AH5 | Atlas Warehouse Lending Co LP | 4173483.81 |
| Aristotle Strategic Income Fund | 95000U4E0 | Wells Fargo & Co | 3810210.85 |
| Aristotle Strategic Income Fund | LX276144 | Duravant 11/25 (USD) Cov-Lite TLB | 10542382.14 |
| Aristotle Strategic Income Fund | 05602XQR2 | BNP Paribas SA | 1789446.78 |
| Aristotle Strategic Income Fund | 458140CR9 | Intel Corp | 1794792.96 |
| Aristotle Strategic Income Fund | LX267384 | Filtration Group 7/25 TL | 9866905.06 |
| Aristotle Strategic Income Fund | 38141GC44 | Goldman Sachs Group Inc/The | 3307841.36 |
| Aristotle Strategic Income Fund | 06051GMQ9 | Bank of America Corp | 7669970.55 |
| Aristotle Strategic Income Fund | 00900HAE3 | AIMCO CLO Series 2018-A | 1003731.7 |
| Aristotle Strategic Income Fund | 67109YB2 | OHA Credit Partners XII Ltd | 1505556.45 |
| Aristotle Strategic Income Fund | 00489LAL7 | Acrisure LLC / Acrisure Finance Inc | 28462952.51 |
| Aristotle Strategic Income Fund | LX233473 | Epicor Software Corp | 17045866.73 |
| Aristotle Strategic Income Fund | 64130TBS3 | Neuberger Berman CLO XX Ltd | 4022221.6 |
| Aristotle Strategic Income Fund | 640972AC9 | Neuberger Berman Loan Advisers Clo 58 Ltd | 1394033.64 |
| Aristotle Strategic Income Fund | 30303MAK8 | Meta Platforms Inc | 14817151.44 |
| Aristotle Strategic Income Fund | 072912AA6 | BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX | 5952568.75 |
| Aristotle Strategic Income Fund | 67124CAA1 | OAK-Eagle Acquireco Inc | 3052066.65 |
| Aristotle Strategic Income Fund | 92328MAF0 | Venture Global Calcasieu Pass LLC | 1315250.3 |
| Aristotle Strategic Income Fund | 92343VHN7 | Verizon Communications Inc | 2995981.77 |
| Aristotle Strategic Income Fund | 097023CJ2 | Boeing Co/The | 21656504.1 |
| Aristotle Strategic Income Fund | 55939AA5 | Magnera Corp | 12567519.51 |
| Aristotle Strategic Income Fund | 097023DT9 | Boeing Co/The | 4515636.08 |
| Aristotle Strategic Income Fund | 47214BAC2 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 244052.26 |
| Aristotle Strategic Income Fund | 97381AAA0 | Windstream Services LLC / Windstream Escrow Finance Corp | 8842325 |
| Aristotle Strategic Income Fund | 17327CAR4 | Citigroup Inc | 14919097.64 |
| Aristotle Strategic Income Fund | LX263486 | Alera Group 2nd Lien T/L (05/25) | 8966700 |
| Aristotle Strategic Income Fund | 05602XQQ4 | BNP Paribas SA | 3521121.6 |
| Aristotle Strategic Income Fund | 03466QAA1 | Angel Oak Mortgage Trust 2025-2 | 2587972.61 |
| Aristotle Strategic Income Fund | 045941AA9 | Asurion LLC/ Asurion Co-Issuer Inc | 5321737.19 |
| Aristotle Strategic Income Fund | 55336VAM2 | MPLX LP | 7271562.96 |
| Aristotle Strategic Income Fund | 00489LAH6 | Acrisure LLC / Acrisure Finance Inc | 9525794.69 |
| Aristotle Strategic Income Fund | 361841AL3 | GLP Capital LP / GLP Financing II Inc | 10067620 |
| Aristotle Strategic Income Fund | 92564RAB1 | VICI Properties LP / VICI Note Co Inc | 4231596.98 |
| Aristotle Strategic Income Fund | LX282561 | Columbus McKinnon 1/26 T/L B | 6295585.13 |

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| Aristotle Strategic Income Fund | 146865AG5 | CarVal CLO I Ltd | 1763744.46 |
| Aristotle Strategic Income Fund | 115236AM3 | Brown & Brown Inc | 10030847.6 |
| Aristotle Strategic Income Fund | 143658CA8 | Carnival Corp Ltd | 14084190.6 |
| Aristotle Strategic Income Fund | 12769GAB6 | Caesars Entertainment Inc | 9290456.18 |
| Aristotle Strategic Income Fund | 55954WAS8 | Magnetite XXIV Ltd | 2602079.22 |
| Aristotle Strategic Income Fund | 55822EAS8 | Madison Park Funding LIX Ltd | 500748.9 |
| Aristotle Strategic Income Fund | 91282CLW9 | United States Treasury Note/Bond | 4956933.6 |
| Aristotle Strategic Income Fund | LX287532 | Sword Purchaser T/L B | 13458175 |
| Aristotle Strategic Income Fund | LX289817 | Central Parent (ADP/CDK Global) COOP T/L B (4/26) | 7931396.27 |
| Aristotle Strategic Income Fund | 893647BY2 | TransDigm Inc | 33382049.13 |
| Aristotle Strategic Income Fund | 38145GAU4 | Goldman Sachs Group Inc/The | 34146043.75 |
| Aristotle Strategic Income Fund | 29450YAA7 | EquipmentShare.com Inc | 13141288.05 |
| Aristotle Strategic Income Fund | 26441CCE3 | Duke Energy Corp | 6502299.48 |
| Aristotle Strategic Income Fund | 92840VAQ5 | Vistra Operations Co LLC | 18132499.35 |
| Aristotle Strategic Income Fund | 913903BA7 | Universal Health Services Inc | 4382821.85 |
| Aristotle Strategic Income Fund | 34354PAF2 | Flowserve Corp | 7781570.53 |
| Aristotle Strategic Income Fund | 83001AAD4 | Six Flags Entertainment Corp | 8107457.31 |
| Aristotle Strategic Income Fund | 05962GAJ8 | Banco Mercantil del Norte SA/Grand Cayman | 1607915.2 |
| Aristotle Strategic Income Fund | 67115MAE2 | OHA Credit Partners XVI | 1904125.99 |
| Aristotle Strategic Income Fund | 89686QAC0 | Trivium Packaging Finance BV | 9247239.5 |
| Aristotle Strategic Income Fund | 902613BQ0 | UBS Group AG | 9484414.82 |
| Aristotle Strategic Income Fund | 04822BAG8 | Atlantic Avenue 2024-2 Ltd | 4032763.6 |
| Aristotle Strategic Income Fund | 83013HAA1 | Sixth Street CLO 27 Ltd | 1000947.8 |
| Aristotle Strategic Income Fund | 913903BC3 | Universal Health Services Inc | 23146867.2 |
| Aristotle Strategic Income Fund | 097023DS1 | Boeing Co/The | 5459969.35 |
| Aristotle Strategic Income Fund | 46647PEX0 | JPMorgan Chase & Co | 14515068.75 |
| Aristotle Strategic Income Fund | LX289949 | Express Oil/Mavis Tire Express Incremental T/L (5/26) | 5804466 |
| Aristotle Strategic Income Fund | 458140CS7 | Intel Corp | 2447835.47 |
| Aristotle Strategic Income Fund | 694308JQ1 | Pacific Gas and Electric Co | 12529218.73 |
| Aristotle Strategic Income Fund | 019576AF4 | Allied Universal Holdco LLC / Allied Universal Finance Corp | 16016147.4 |
| Aristotle Strategic Income Fund | 21873SAC2 | CoreWeave Inc | 24237173.48 |
| Aristotle Strategic Income Fund | 476920AA1 | JetBlue Airways Corp / JetBlue Loyalty LP | 10500386.1 |
| Aristotle Strategic Income Fund | LX253062 | Ellucian Holdings T/L B (Datatel) | 7905731.17 |
| Aristotle Strategic Income Fund | 87612GAQ4 | Targa Resources Corp | 8641379.99 |
| Aristotle Strategic Income Fund | 61747YEL5 | Morgan Stanley | 3787683.9 |
| Aristotle Strategic Income Fund | 36274TAA7 | GS Mortgage-Backed Securities Trust 2025-NQM3 | 4172232.72 |
| Aristotle Strategic Income Fund | 284913AJ9 | Eldridge CLO 2025-1 Ltd | 1452639.15 |
| Aristotle Strategic Income Fund | 50212YAM6 | LPL Holdings Inc | 25229943.61 |
| Aristotle Strategic Income Fund | 92564RAE5 | VICI Properties LP / VICI Note Co Inc | 8640630.45 |
| Aristotle Strategic Income Fund | 01883LAH6 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 4233595 |
| Aristotle Strategic Income Fund | 38141GB78 | Goldman Sachs Group Inc/The | 3350865.07 |
| Aristotle Strategic Income Fund | 29273VBC3 | Energy Transfer LP | 12050888.3 |
| Aristotle Strategic Income Fund | 46647PDR4 | JPMorgan Chase & Co | 12705582.56 |
| Aristotle Strategic Income Fund | 17181DAG1 | CIFC Funding 2025-II Ltd | 998361.6 |
| Aristotle Strategic Income Fund | 55954YAY1 | Magnetite XXVII Ltd | 5013395.5 |
| Aristotle Strategic Income Fund | LX281518 | Hologic (1/26) (USD) T/L B | 4225887.9 |
| Aristotle Strategic Income Fund | 912810UP1 | United States Treasury Note/Bond | 22897304.69 |
| Aristotle Strategic Income Fund | 83003AAAB | Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC | 1772851.5 |
| Aristotle Strategic Income Fund | 42824CBV0 | Hewlett Packard Enterprise Co | 5053611.72 |
| Aristotle Strategic Income Fund | 049463AE2 | Atlas Warehouse Lending Co LP | 6974132.7 |
| Aristotle Strategic Income Fund | LX258537 | Focus Financial Partners Add-on T/L (01/25) | 5847396.61 |
| Aristotle Strategic Income Fund | 67102UAK5 | OHA Credit Partners VII Ltd | 2779066.92 |
| Aristotle Strategic Income Fund | 65558RAQ2 | Nordea Bank Abp | 4260622.8 |
| Aristotle Strategic Income Fund | LX253061 | Ellucian Holdings (Datatel) 2nd Lien T/L | 9795000 |
| Aristotle Strategic Income Fund | 38021MAA4 | Goat Holdco LLC | 7614326.53 |
| Aristotle Strategic Income Fund | 289911AA7 | Elmwood CLO 39 Ltd | 1137039.04 |
| Aristotle Strategic Income Fund | 92332YAD3 | Venture Global LNG Inc | 9172897.53 |
| Aristotle Strategic Income Fund | LX264377 | Acrisure T/L B (6/25) Cov-Lite | 4089615.17 |
| Aristotle Strategic Income Fund | 67124EAD1 | OBX 2026-NQM6 Trust | 12184421.75 |
| Aristotle Strategic Income Fund | 44813DAA4 | HUT 8 DC LLC | 25965832.81 |
| Aristotle Strategic Income Fund | LX287240 | BlueTriton/Triton Water/Primo Brands (3/26) T/L B | 9874627 |
| Aristotle Strategic Income Fund | 3618N5JD2 | Ginnie Mae II Pool | 6875046.89 |
| Aristotle Strategic Income Fund | 68348BAA1 | Opal Bidco SAS | 16108937.4 |
| Aristotle Strategic Income Fund | 03771RAG6 | Apidos Clo LIV | 4019048 |
| Aristotle Strategic Income Fund | LX203629 | Clydesdale Acquisition Holdings Inc | 4792331.65 |
| Aristotle Strategic Income Fund | 46647PFC5 | JPMorgan Chase & Co | 2999072.93 |
| Aristotle Strategic Income Fund | 64133WAQ8 | Neuberger Berman Loan Advisers Clo 42 Ltd | 5008546.5 |
| Aristotle Strategic Income Fund | 113520AJ9 | Brookhaven Park CLO LTD | 8000400 |
| Aristotle Strategic Income Fund | 68389XBH7 | Oracle Corp | 7061299.58 |
| Aristotle Strategic Income Fund | 87110CAB3 | Sword Purchaser LLC | 10384734.52 |
| Aristotle Strategic Income Fund | 02557TAE9 | American Electric Power Co Inc | 10076549.82 |
| Aristotle Strategic Income Fund | 29250NCR4 | Enbridge Inc | 8464673.47 |
| Aristotle Strategic Income Fund | 21873SAG3 | CoreWeave Inc | 7740210.38 |
| Aristotle Strategic Income Fund | 53079EBR4 | Liberty Mutual Group Inc | 4546837.66 |
| Aristotle Strategic Income Fund | 676916AN9 | OHA Credit Funding 12-R Ltd | 8059337.6 |
| Aristotle Strategic Income Fund | 404280CT4 | HSBC Holdings PLC | 9047384.2 |
| Aristotle Strategic Income Fund | 1248EPCD3 | CCO Holdings LLC / CCO Holdings Capital Corp | 23713006.24 |
| Aristotle Strategic Income Fund | 92537RAA7 | TK Elevator US Newco Inc | 3670017.39 |
| Aristotle Strategic Income Fund | 62888HAA7 | NCL Finance Ltd | 5054900 |
| Aristotle Strategic Income Fund | 36485MAQ2 | Garda World Security Corp | 5852305.9 |
| Aristotle Strategic Income Fund | 404119DA4 | HCA Inc | 5130513.6 |
| Aristotle Strategic Income Fund | 225401BT4 | UBS Group AG | 8863559.46 |

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| Aristotle Strategic Income Fund | 315961A6 | Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC | 7058991.8 |
| Aristotle Strategic Income Fund | 61748UA19 | Morgan Stanley | 6269450.88 |
| Aristotle Strategic Income Fund | 06055HAH6 | Bank of America Corp | 14996538 |
| Aristotle Strategic Income Fund | LX257501 | ABRA Auto Body/Caliber Collision (1/25) T/L B | 10825865.71 |
| Aristotle Strategic Income Fund | 289910AL5 | Elmwood CLO 39 Ltd | 4989216 |
| Aristotle Strategic Income Fund | 816851BH1 | Sempra | 10191426.48 |
| Aristotle Strategic Income Fund | 65339KDE7 | NextEra Energy Capital Holdings Inc | 5122100 |
| Aristotle Strategic Income Fund | 0641598X7 | Bank of Nova Scotia/The | 10849135.5 |
| Aristotle Strategic Income Fund | 06051GMA4 | Bank of America Corp | 10229015.3 |
| Aristotle Strategic Income Fund | 65339KCU2 | NextEra Energy Capital Holdings Inc | 3045647.37 |
| Aristotle Strategic Income Fund | 361841AT6 | GLP Capital LP / GLP Financing II Inc | 17088929.46 |
| Aristotle Strategic Income Fund | 05971PAC2 | Banco Mercantil del Norte SA/Grand Cayman | 2498944.41 |
| Aristotle Strategic Income Fund | 69549PAC1 | Pagaya AI Debt Grantor Trust 2026-2 | 9144307.79 |
| Aristotle Strategic Income Fund | 74751AAA1 | QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC | 22152990.18 |
| Aristotle Strategic Income Fund | 67124CAB9 | OAK-Eagle Acquireco Inc | 2854963.8 |
| Aristotle Strategic Income Fund | 076912AA2 | Beignet Investor LLC | 31685407.03 |
| Aristotle Strategic Income Fund | 068751AW6 | Barrow Hanley CLO I Ltd | 6000385.2 |
| Aristotle Strategic Income Fund | 04685A4S7 | Athene Global Funding | 6345284.9 |
| Aristotle Strategic Income Fund | 361841AW9 | GLP Capital LP / GLP Financing II Inc | 4437936.9 |
| Aristotle Strategic Income Fund | LX255863 | Whatabrands/Whataburger (12/24) T/L B | 9851810.29 |
| Aristotle Strategic Income Fund | 961214FW8 | Westpac Banking Corp | 8403289.85 |
| Aristotle Strategic Income Fund | 29450YAB5 | EquipmentShare.com Inc | 6312894.36 |
| Aristotle Strategic Income Fund | 67078AAF0 | nVent Finance Sarl | 4783518.33 |
| Aristotle Strategic Income Fund | 61747YFE0 | Morgan Stanley | 5556474.99 |
| Aristotle Strategic Income Fund | 289909AA1 | Elmwood CLO 38 Ltd | 999169.7 |
| Aristotle Strategic Income Fund | 337738BN7 | Fiserv Inc | 26890904.23 |
| Aristotle Strategic Income Fund | 172967PU9 | Citigroup Inc | 3297205.92 |
| Aristotle Strategic Income Fund | 02352BAA3 | Amentum Holdings Inc | 8499930.71 |
| Aristotle Strategic Income Fund | 893647CB1 | TransDigm Inc | 1196537.88 |
| Aristotle Strategic Income Fund | 30303MAJ1 | Meta Platforms Inc | 4628178.29 |
| Aristotle Strategic Income Fund | 33888BAA1 | Flatiron CLO 26 Ltd | 995533.7 |
| Aristotle Strategic Income Fund | 67706HCC0 | OHA Loan Funding 2013-1 Ltd | 5020117.5 |
| Aristotle Strategic Income Fund | 00900GAW5 | AIMCO CLO Series 2018-A | 5032135 |
| Aristotle Strategic Income Fund | 30303MAH5 | Meta Platforms Inc | 6472008.49 |
| Aristotle Strategic Income Fund | 48128AAJ2 | JPMorgan Chase & Co | 9333424.1 |
| Aristotle Strategic Income Fund | 03466UAA2 | Angel Oak Mortgage Trust 2025-8 | 3007030.43 |
| Aristotle Strategic Income Fund | 36272EAA2 | GS Mortgage-Backed Securities Trust 2025-NQM2 | 4207716.66 |
| Aristotle Strategic Income Fund | 225313AT2 | Credit Agricole SA | 2477239.2 |
| Aristotle Strategic Income Fund | 10571JAA4 | BRAVO Residential Funding Trust Series 2025-NQM8 | 1206910.12 |
| Aristotle Strategic Income Fund | 64133WAU9 | Neuberger Berman Loan Advisers Clo 42 Ltd | 1988760.6 |
| Aristotle Strategic Income Fund | LX274518 | Anticimex 10/25 T/L B8 - TARGET | 3251097.1 |
| Aristotle Strategic Income Fund | 559917AA7 | Magnetite XLVII Ltd | 2005664 |
| Aristotle Strategic Income Fund | 33882CAU1 | Flatiron CLO 24 LTD | 3732576 |
| Aristotle Strategic Income Fund | 315961AG7 | Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC | 989278.4 |
| Aristotle Strategic Income Fund | 92840VAZ5 | Vistra Operations Co LLC | 9909288.9 |
| Aristotle Strategic Income Fund | 46647PFK7 | JPMorgan Chase & Co | 13628528.39 |
| Aristotle Strategic Income Fund | 79466LAU8 | Salesforce Inc | 11888795.83 |
| Aristotle Strategic Income Fund | 22535WAU1 | Credit Agricole SA | 7385772.83 |
| Aristotle Strategic Income Fund | LX226647 | Applied Systems Inc | 6054687.57 |
| Aristotle Strategic Income Fund | 33883QAS4 | Flatiron RR CLO 22 LLC | 7012525.1 |
| Aristotle Strategic Income Fund | 35901MAA5 | Froneri Lux FinCo SARL | 7878966.86 |
| Aristotle Strategic Income Fund | 17327CAU7 | Citigroup Inc | 31488220.31 |
| Aristotle Strategic Income Fund | 33853QAA9 | Flash Compute LLC | 12282976.87 |
| Aristotle Strategic Income Fund | LX277612 | Hyperion Insurance/Howden 12/25 (USD) | 22103870.45 |
| Aristotle Strategic Income Fund | LX259419 | Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target | 28023967.15 |
| Aristotle Strategic Income Fund | 115236AL5 | Brown & Brown Inc | 6025876.08 |
| Aristotle Strategic Income Fund | 86765KAF6 | Sunoco LP | 12546104.63 |
| Aristotle Strategic Income Fund | 86765KAG4 | Sunoco LP | 7211104.29 |
| Aristotle Strategic Income Fund | 550356AA7 | Luna 1.5 Sarl | 14538140.71 |
| Aristotle Strategic Income Fund | LX267367 | PetSmart T/L B (08/25) | 13033489.9 |
| Aristotle Strategic Income Fund | 68389XDM4 | Oracle Corp | 7098199.38 |
| Aristotle Strategic Income Fund | 77311WAA9 | Rocket Cos Inc | 18488065.41 |
| Aristotle Strategic Income Fund | 46647PDY9 | JPMorgan Chase & Co | 14855496.29 |
| Aristotle Strategic Income Fund | 31659AAA4 | Fiesta Purchaser Inc | 13286460 |
| Aristotle Strategic Income Fund | LX225675 | UKG Inc | 34433614.43 |
| Aristotle Strategic Income Fund | 8426EPAG3 | Southern Co Gas Capital Corp | 5313490.18 |
| Aristotle Strategic Income Fund | 92339LAA0 | Veritiv Operating Co | 17052698.6 |
| Aristotle Strategic Income Fund | 172967QJ3 | Citigroup Inc | 3784447.28 |
| Aristotle Strategic Income Fund | 925650AK9 | VICI Properties LP | 7026967.92 |
| Aristotle Strategic Income Fund | 50212YAQ7 | LPL Holdings Inc | 5878588.96 |
| Aristotle Strategic Income Fund | 55336VCC2 | MPLX LP | 6313139.09 |
| Aristotle Strategic Income Fund | 62886HBZ3 | NCL Corp Ltd | 8467743.26 |
| Aristotle Strategic Income Fund | 03466VAA0 | Angel Oak Mortgage Trust 2025-9 | 3244895.91 |
| Aristotle Strategic Income Fund | 843646AY6 | Southern Power Co | 2731842.4 |
| Aristotle Strategic Income Fund | 18914KAG7 | Fort Greene Park CLO LLC | 1974864.6 |
| Aristotle Strategic Income Fund | 404280FJ3 | HSBC Holdings PLC | 4594864.5 |
| Aristotle Strategic Income Fund | 05571ABG9 | BPCE SA | 2688487.12 |
| Aristotle Strategic Income Fund | 912810UR7 | United States Treasury Note/Bond | 19835585.94 |
| Aristotle Strategic Income Fund | 06875RBA6 | Barrow Hanley CLO II Ltd | 3496015.95 |
| Aristotle Strategic Income Fund | 04039BAG7 | Arini US Clo II Ltd | 5001753 |
| Aristotle Strategic Income Fund | 68389XAV7 | Oracle Corp | 4527485.25 |
| Aristotle Strategic Income Fund | 26245MAJ0 | Dryden 55 CLO Ltd | 250874.3 |

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| Aristotle Strategic Income Fund | 92840MAC6 | Vistra Corp | 5040960 |
| Aristotle Strategic Income Fund | 902613BN7 | UBS Group AG | 2563822.5 |
| Aristotle Strategic Income Fund | 91282CQC8 | United States Treasury Note/Bond | 13359059.6 |
| Aristotle Strategic Income Fund | 3142J6DG5 | Freddie Mac Pool | 15518930.85 |
| Aristotle Strategic Income Fund | 29273VBL3 | Energy Transfer LP | 11647223.66 |
| Aristotle Strategic Income Fund | 3137HQDH1 | Freddie Mac Multifamily Structured Pass Through Certificates | 5859888.6 |
| Aristotle Strategic Income Fund | 68389XDZ5 | Oracle Corp | 2948603.04 |
| Aristotle Strategic Income Fund | 87110CAA5 | Sword Purchaser LLC | 5047651.23 |
| Aristotle Strategic Income Fund | 629377DF6 | NRG Energy Inc | 10911478.24 |
| Aristotle Strategic Income Fund | 695114DP0 | PacifiCorp | 3769696.09 |
| Aristotle Strategic Income Fund | 31427Q3L4 | Freddie Mac Pool | 15134034.41 |
| Aristotle Strategic Income Fund | 404280FR5 | HSBC Holdings PLC | 3014607 |
| Aristotle Strategic Income Fund | 69867RAA5 | CRC Insurance Group LLC | 28152663 |
| Aristotle Strategic Income Fund | 03466TAA5 | Angel Oak Mortgage Trust 2025-7 | 2775785.87 |
| Aristotle Strategic Income Fund | 345397B36 | Ford Motor Credit Co LLC | 1512268.83 |
| Aristotle Strategic Income Fund | 404119CU1 | HCA Inc | 13314056.47 |
| Aristotle Strategic Income Fund | 95000U3F8 | Wells Fargo & Co | 8901122.04 |
| Aristotle Strategic Income Fund | 17327CAV5 | Citigroup Inc | 7990827.4 |
| Aristotle Strategic Income Fund | 62886HBY6 | NCL Corp Ltd | 13612882.56 |
| Aristotle Strategic Income Fund | LX266563 | Chariot Buyer (Chamberlain) T/L B | 16173715.11 |
| Aristotle Strategic Income Fund | 049463AG7 | Atlas Warehouse Lending Co LP | 3443397.09 |
| Aristotle Strategic Income Fund | 88238EAJ7 | Texas Debt Capital CLO 2024-II Ltd | 3032176.5 |
| Aristotle Strategic Income Fund | 05571ABF1 | BPCE SA | 6221500.26 |
| Aristotle Strategic Income Fund | 05971KAS8 | Banco Santander SA | 8837323.92 |
| Aristotle Strategic Income Fund | 693475CF0 | PNC Financial Services Group Inc/The | 9610567.39 |
| Aristotle Strategic Income Fund | 15189TBP1 | CenterPoint Energy Inc | 15506775 |
| Aristotle Strategic Income Fund | 05602XQS0 | BNP Paribas SA | 1803306.55 |
| Aristotle Strategic Income Fund | 912810UU0 | United States Treasury Note/Bond | 2758593.75 |
| Aristotle Strategic Income Fund | 92840VBB7 | Vistra Operations Co LLC | 2734563.04 |
| Aristotle Strategic Income Fund | 404280FM6 | HSBC Holdings PLC | 12075129.58 |
| Aristotle Strategic Income Fund | 29273VBA7 | Energy Transfer LP | 14351416.1 |
| Aristotle Strategic Income Fund | 26441CBZ7 | Duke Energy Corp | 6600189.27 |
| Aristotle Strategic Income Fund | 404119CK3 | HCA Inc | 14892436.8 |
| Aristotle Strategic Income Fund | 681639AE0 | Olympus Water US Holding Corp | 9001840.12 |
| Aristotle Strategic Income Fund | 693475BU8 | PNC Financial Services Group Inc/The | 12160226.76 |
| Aristotle Strategic Income Fund | 91159HJN1 | US Bancorp | 8351200.4 |
| Aristotle Strategic Income Fund | 68389XCU7 | Oracle Corp | 15985408.88 |
| Aristotle Strategic Income Fund | 86562MDN7 | Sumitomo Mitsui Financial Group Inc | 10259601.3 |
| Aristotle Strategic Income Fund | 37940XAY8 | Global Payments Inc | 25302287.72 |
| Aristotle Strategic Income Fund | 92938WAH6 | WSP Global Inc | 3442645.12 |
| Aristotle Strategic Income Fund | 68389XEA9 | Oracle Corp | 8924318.97 |
| Aristotle Strategic Income Fund | 548916AA3 | Lsf12 Helix Parent LLC | 1498179.67 |
| Aristotle Strategic Income Fund | 172967QK0 | Citigroup Inc | 9101223 |
| Aristotle Strategic Income Fund | 68563JAJ3 | Orchard Park Clo Ltd | 2007731.2 |
| Aristotle Strategic Income Fund | 67115WBA7 | OHA Credit Funding 1 LTD | 8032848 |
| Aristotle Strategic Income Fund | 816851BT5 | Sempra | 10194404.7 |
| Aristotle Strategic Income Fund | 06051GKA6 | Bank of America Corp | 1284106.21 |
| Aristotle Strategic Income Fund | 693475BP9 | PNC Financial Services Group Inc/The | 7409079.5 |
| Aristotle Strategic Income Fund | 38141GYN8 | Goldman Sachs Group Inc/The | 5565480.5 |
| Aristotle Strategic Income Fund | 29273VAQ3 | Energy Transfer LP | 15101472.91 |
| Aristotle Strategic Income Fund | 01883LAE3 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 31757738.25 |
| Aristotle Strategic Income Fund | 06051GLU1 | Bank of America Corp | 11533597.35 |
| Aristotle Strategic Income Fund | 95000U3H4 | Wells Fargo & Co | 8664749.28 |
| Aristotle Strategic Income Fund | 780082AT0 | Royal Bank of Canada | 11544826.89 |
| Aristotle Strategic Income Fund | LX255999 | Grant Thornton Advisors T/L B (12/24) | 19910526.93 |
| Aristotle Strategic Income Fund | 05971PAD0 | Banco Mercantil del Norte SA/Grand Cayman | 4056000 |
| Aristotle Strategic Income Fund | 797440CH5 | San Diego Gas & Electric Co | 1903181.46 |
| Aristotle Strategic Income Fund | 045941AB7 | Asurion LLC/ Asurion Co-Issuer Inc | 5232790.38 |
| Aristotle Strategic Income Fund | 69690EAQ2 | Palmer Square Loan Funding 2024-3 Ltd | 1501500 |
| Aristotle Strategic Income Fund | 96467NAA1 | Whitebox Clo V Ltd | 1964926.12 |
| Aristotle Strategic Income Fund | 04822PAG7 | Atlantic Avenue 2025-4 Ltd | 12108616.8 |
| Aristotle Strategic Income Fund | 67126GAC6 | OBX 2025-NQM20 Trust | 4736648.77 |
| Aristotle Strategic Income Fund | 29004EAA2 | Elmwood CLO 32 Ltd | 2255368.73 |
| Aristotle Strategic Income Fund | 3618N5JA8 | Ginnie Mae II Pool | 9646785.91 |
| Aristotle Strategic Income Fund | LX272250 | Cube Industrials (10/25) T/L - Target | 12009250.76 |
| Aristotle Strategic Income Fund | 89116C4H7 | Toronto-Dominion Bank/The | 4847798.4 |
| Aristotle Strategic Income Fund | 46647PFE1 | JPMorgan Chase & Co | 2815530.11 |
| Aristotle Strategic Income Fund | 64133VAQ0 | Neuberger Berman Loan Advisers Clo 44 Ltd | 4923431.5 |
| Aristotle Strategic Income Fund | 161175AZ7 | Charter Communications Operating LLC / Charter Communications Operating Capital | 7553279.25 |
| Aristotle Strategic Income Fund | 02376WAA9 | American Airlines 2016-1 Class A Pass Through Trust | 808953.57 |
| Aristotle Strategic Income Fund | 91159HJL5 | US Bancorp | 5656654.03 |
| Aristotle Strategic Income Fund | 74980EAW8 | RR 7 Ltd | 2000100 |
| Aristotle Strategic Income Fund | 925650AH6 | VICI Properties LP | 3002069.46 |
| Aristotle Strategic Income Fund | 64133RAW6 | Neuberger Berman Loan Advisers CLO 38 Ltd | 5008946 |
| Aristotle Strategic Income Fund | LX195492 | Madison IAQ LLC | 0 |
| Aristotle Strategic Income Fund | LX193776 | CoreLogic Inc | 28465998.67 |
| Aristotle Strategic Income Fund | 693475BW4 | PNC Financial Services Group Inc/The | 7747210.65 |
| Aristotle Strategic Income Fund | 55336VCE8 | MPLX LP | 7470329.46 |
| Aristotle Strategic Income Fund | 91825HAA2 | VB-S1 Issuer LLC | 2184170.78 |
| Aristotle Strategic Income Fund | LX282254 | Hillenbrand 1/26 (USD) Cov-Lite | 6131284.5 |
| Aristotle Strategic Income Fund | LX285118 | Prolamina (Proampac PG) (2/26) (USD) T/L B | 24228435.75 |
| Aristotle Strategic Income Fund | 114259AZ7 | Brooklyn Union Gas Co/The | 6603429.39 |

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| Aristotle Strategic Income Fund | 34411JAA8 | FNA 9 LLC | 3921221.49 |
| Aristotle Strategic Income Fund | 08186WAG3 | Benefit Street Partners Clo XXII Ltd | 1494237.15 |
| Aristotle Strategic Income Fund | 758750AP8 | Regal Rexnord Corp | 21121968.27 |
| Aristotle Strategic Income Fund | 86562MEA4 | Sumitomo Mitsui Financial Group Inc | 8072326.96 |
| Aristotle Strategic Income Fund | 922966AD8 | Venture Global Plaquemines LNG LLC | 8728213.73 |
| Aristotle Strategic Income Fund | 01309QAD0 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC | 8681456.7 |
| Aristotle Strategic Income Fund | 86765KAE9 | Sunoco LP | 11523733.63 |
| Aristotle Strategic Income Fund | 91282CPJ4 | United States Treasury Note/Bond | 17484738.28 |
| Aristotle Strategic Income Fund | 67078AAE3 | nVent Finance Sarl | 3207699.32 |
| Aristotle Strategic Income Fund | 61747YES0 | Morgan Stanley | 550849.12 |
| Aristotle Strategic Income Fund | 02377LAA2 | American Airlines 2019-1 Class AA Pass Through Trust | 1866771.27 |
| Aristotle Strategic Income Fund | 87612GAC5 | Targa Resources Corp | 4524635.08 |
| Aristotle Strategic Income Fund | 87422VAM0 | Talen Energy Supply LLC | 14413258.51 |
| Aristotle Strategic Income Fund | 68610BAA2 | Oregon Tool Lux LP | 2189377.33 |
| Aristotle Strategic Income Fund | LX259514 | ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2 | 0 |
| Aristotle Strategic Income Fund | 29273VBG4 | Energy Transfer LP | 17002408.25 |
| Aristotle Strategic Income Fund | LX289889 | Coreweave Financing Delayed Draw T/L (04/26) | 15050006.16 |
| Aristotle Strategic Income Fund | 1248EPCK7 | CCO Holdings LLC / CCO Holdings Capital Corp | 6341832.7 |
| Aristotle Strategic Income Fund | 12657NAA8 | CQP Holdco LP / BIP-V Chinook Holdco LLC | 14061927.07 |
| Aristotle Strategic Income Fund | 71677KAC2 | PetSmart LLC / PetSmart Finance Corp | 4059345.33 |
| Aristotle Strategic Income Fund | 67121UAA4 | OBX 2025-NQM13 Trust | 2965153.83 |
| Aristotle Strategic Income Fund | 361841AV1 | GLP Capital LP / GLP Financing II Inc | 6097048.38 |
| Aristotle Strategic Income Fund | 378272CE6 | Glencore Funding LLC | 9297230.66 |
| Aristotle Strategic Income Fund | 629377DG4 | NRG Energy Inc | 5940329.11 |
| Aristotle Strategic Income Fund | 90279XAA0 | UKG Inc | 9631628.99 |
| Aristotle Strategic Income Fund | LX227767 | Truist Insurance Holdings LLC | 17580186.75 |
| Aristotle Strategic Income Fund | 019576AD9 | Allied Universal Holdco LLC | 8580439.16 |
| Aristotle Strategic Income Fund | 67122DAC7 | OBX 2025-NQM16 Trust | 8667033.68 |
| Aristotle Strategic Income Fund | LX270986 | Dayforce 9/25 T/L B | 13314298.5 |
| Aristotle Strategic Income Fund | 49427RAT9 | Kilroy Realty LP | 17093340.74 |
| Aristotle Strategic Income Fund | 103228AL6 | Boyce Park Clo Ltd | 2381606.25 |
| Aristotle Strategic Income Fund | 92943GAH4 | WR Grace Holdings LLC | 9106187.5 |
| Aristotle Strategic Income Fund | 94877DAA2 | Weir Group Inc | 8713126.38 |
| Aristotle Strategic Income Fund | 67448YAC8 | OBX 2025-NQM3 Trust | 2332422.94 |
| Aristotle Strategic Income Fund | 67121LAA4 | OBX 2025-NQM10 Trust | 3182166.18 |
| Aristotle Strategic Income Fund | 12116LAJ8 | Burford Capital Global Finance LLC | 869764.81 |
| Aristotle Strategic Income Fund | 91282CPZ8 | United States Treasury Note/Bond | 17902718.75 |
| Aristotle Strategic Income Fund | 143658BZ4 | Carnival Corp Ltd | 3836454.13 |
| Aristotle Strategic Income Fund | 07337JAC1 | Beach Acquisition Bidco LLC | 12335514.92 |
| Aristotle Strategic Income Fund | 12116LAG4 | Burford Capital Global Finance LLC | 24662958.25 |
| Aristotle Strategic Income Fund | 04686JAL5 | Athene Holding Ltd | 9242033.12 |
| Aristotle Strategic Income Fund | 161175C11 | Charter Communications Operating LLC / Charter Communications Operating Capital | 9250123.9 |
| Aristotle Strategic Income Fund | 92840MAB8 | Vistra Corp | 7191895.53 |
| Aristotle Strategic Income Fund | 31659AAB2 | Fiesta Purchaser Inc | 12912569.1 |
| Aristotle Strategic Income Fund | 289178AA3 | Ellucian Holdings Inc | 21762991.8 |
| Aristotle Strategic Income Fund | 983133AD1 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp | 9614276.65 |
| Aristotle Strategic Income Fund | 92676AAA5 | Viking Baked Goods Acquisition Corp | 16724766.6 |
| Aristotle Strategic Income Fund | 91159HJR2 | US Bancorp | 929910.8 |
| Aristotle Strategic Income Fund | 337738BH0 | Fiserv Inc | 7100991.31 |
| Aristotle Strategic Income Fund | 224044CU9 | Cox Communications Inc | 11172486.55 |
| Aristotle Strategic Income Fund | 039956AA5 | Ardonagh Group Finance Ltd | 26136057.47 |
| Aristotle Strategic Income Fund | 92343VHP2 | Verizon Communications Inc | 1368098.17 |
| Aristotle Strategic Income Fund | LX291101 | Discovery Global (amer Bros. Discovery) T/L B (5/26) | 22988072.4 |
| Aristotle Strategic Income Fund | LX287074 | Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L | 3269766.4 |
| Aristotle Strategic Income Fund | 73020TAA7 | PNW Trust 2026-ARTE | 14240241.6 |
| Aristotle Strategic Income Fund | 797440CJ1 | San Diego Gas & Electric Co | 1114609.74 |
| Aristotle Strategic Income Fund | 199333AK1 | Columbus McKinnon Corp/NY | 6921061.88 |
| Aristotle Strategic Income Fund | 67120QAA4 | OBX 2025-NQM4 Trust | 5574427.31 |
| Aristotle Strategic Income Fund | 225401B16 | UBS Group AG | 14250600 |
| Aristotle Strategic Income Fund | 64135FAU4 | Neuberger Berman Loan Advisers NBLA CLO 52 Ltd | 752807.93 |
| Aristotle Strategic Income Fund | 350930AH6 | Foundry JV Holdco LLC | 7653135.15 |
| Aristotle Strategic Income Fund | 3618N5ET2 | Ginnie Mae II Pool | 11698191.26 |
| Aristotle Strategic Income Fund | 91282CNC1 | United States Treasury Note/Bond | 24723144.5 |
| Aristotle Strategic Income Fund | 67098UBG9 | OHA Credit Funding 6 Ltd | 2011702.2 |
| Aristotle Strategic Income Fund | 46590XAY2 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 8992542.3 |
| Aristotle Strategic Income Fund | 55954NAY5 | Magnetite XXIII Ltd | 5933211 |
| Aristotle Strategic Income Fund | 912810PT9 | United States Treasury Note/Bond | 33386132.65 |
| Aristotle Strategic Income Fund | 695114DG0 | PacifiCorp | 11367031.6 |
| Aristotle Strategic Income Fund | 91327CAA6 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC | 996826.45 |
| Aristotle Strategic Income Fund | 472140AB8 | JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings | 28997598.3 |
| Aristotle Strategic Income Fund | LX228000 | STS Operating Inc | 12564971.28 |
| Aristotle Strategic Income Fund | LX227850 | StubHub Holdco Sub LLC | 8345801.78 |
| Aristotle Strategic Income Fund | 87612GAF8 | Targa Resources Corp | 5160531.48 |
| Aristotle Strategic Income Fund | 06051GJP5 | Bank of America Corp | 4543621.1 |
| Aristotle Strategic Income Fund | 61747YEF8 | Morgan Stanley | 27047713.85 |
| Aristotle Strategic Income Fund | 67115VAW2 | OHA Credit Funding 11 Ltd | 2265160.73 |
| Aristotle Strategic Income Fund | 42824CCE7 | Hewlett Packard Enterprise Co | 6455236.86 |
| Aristotle Strategic Income Fund | 06051GKC2 | Bank of America Corp | 7070328.41 |
| Aristotle Strategic Income Fund | 55954EBE8 | Magnetite XVII Ltd | 8000400 |
| Aristotle Strategic Income Fund | 79466LAV6 | Salesforce Inc | 14062217.98 |
| Aristotle Strategic Income Fund | 00040DAD5 | A&D Mortgage Trust 2026-NQM1 | 1741006.52 |
| Aristotle Strategic Income Fund | 55336VBX7 | MPLX LP | 23118249.93 |

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| Aristotle Strategic Income Fund | 12116LAE9 | Burford Capital Global Finance LLC | 4805650.15 |
| Aristotle Strategic Income Fund | 55336VCB4 | MPLX LP | 1096162.07 |
| Aristotle Strategic Income Fund | 172967QH7 | Citigroup Inc | 1144782.25 |
| Aristotle Strategic Income Fund | 69382FAA7 | PRKCM 2025-HOME1 | 7310816.08 |
| Aristotle Strategic Income Fund | 61945HAA0 | Mosaic Solar Loan Trust 2025-1 | 710357.14 |
| Aristotle Strategic Income Fund | 78448TAP7 | SMBC Aviation Capital Finance DAC | 5629349.96 |
| Aristotle Strategic Income Fund | 23371DAM6 | DAE Funding LLC | 8100371.66 |
| Aristotle Strategic Income Fund | 902613BW7 | UBS Group AG | 4644965 |
| Aristotle Strategic Income Fund | 780082BA0 | Royal Bank of Canada | 9101486.4 |
| Aristotle Floating Rate Income Fund | 46138G508 | Invesco Senior Loan ETF | 39078703.84 |
| Aristotle Floating Rate Income Fund | 78467V608 | State Street Blackstone Senior Loan ETF | 40690019.15 |
| Aristotle Floating Rate Income Fund | 464288513 | iShares iBoxx USD High Yield Corporate Bond ETF | 12809445 |
| Aristotle Floating Rate Income Fund | 78468R622 | State Street SPDR Bloomberg High Yield Bond ETF | 13063950 |
| Aristotle Floating Rate Income Fund | LX256061 | Acrisure T/L B6 (12/24) | 44638795.48 |
| Aristotle Floating Rate Income Fund | LX275795 | Ascensus 11/25 2nd Lien Cov-Lite TL | 33835000 |
| Aristotle Floating Rate Income Fund | LX259605 | TK Elevator Midco (ThyssenKrupp) T/L B (2/25) | 98813104.82 |
| Aristotle Floating Rate Income Fund | LX259077 | Apex Group Treasury T/L B (2/25) | 0 |
| Aristotle Floating Rate Income Fund | LX277931 | Speedster Bidco GmbH (AutoScout24) (USD) TL B1 (USD) - TARGET | 0 |
| Aristotle Floating Rate Income Fund | LX267472 | Allied Universal (Universal Services) T/L B 8/25 (USD) | 85790854.62 |
| Aristotle Floating Rate Income Fund | LX263486 | Alera Group 2nd Lien T/L (05/25) | 65394589.29 |
| Aristotle Floating Rate Income Fund | LX275513 | Genmab T/L B (11/25) | 20949315 |
| Aristotle Floating Rate Income Fund | LX249675 | Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24) | 0.01 |
| Aristotle Floating Rate Income Fund | LX276144 | Duravant 11/25 (USD) Cov-Lite TLB | 4355909.32 |
| Aristotle Floating Rate Income Fund | LX200768 | Pre-Paid Legal Services Inc | 0 |
| Aristotle Floating Rate Income Fund | LX283500 | Karman Holdings T/L B (1/26) | 16251405.81 |
| Aristotle Floating Rate Income Fund | LX278575 | Bausch & Lomb 12/25 T/L | 59470020.39 |
| Aristotle Floating Rate Income Fund | LX270665 | Zayo Group Holdings T/L (09/25) | 59770833.78 |
| Aristotle Floating Rate Income Fund | LX257769 | Acuren Holdings T/L (1/25) - Target | 0 |
| Aristotle Floating Rate Income Fund | LX189433 | Gainwell Acquisition Corp | 145587845.2 |
| Aristotle Floating Rate Income Fund | LX227467 | Groundworks T/L (03/24) | 11817635.14 |
| Aristotle Floating Rate Income Fund | 933940AA6 | Wand NewCo 3 Inc | 5691477 |
| Aristotle Floating Rate Income Fund | LX228000 | STS Operating Inc | 13079203.46 |
| Aristotle Floating Rate Income Fund | LX266950 | Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET | 55068425.42 |
| Aristotle Floating Rate Income Fund | LX248534 | ArchKey Holdings T/L B | 3863824.12 |
| Aristotle Floating Rate Income Fund | LX248297 | Nouryon Finance T/L B (10/24) | 15695665.4 |
| Aristotle Floating Rate Income Fund | LX255999 | Grant Thornton Advisors T/L B (12/24) | 19616806.65 |
| Aristotle Floating Rate Income Fund | LX267367 | PetSmart T/L B (08/25) | 16835464.17 |
| Aristotle Floating Rate Income Fund | LX201178 | Icebox Holdco III Inc | 19971112.12 |
| Aristotle Floating Rate Income Fund | LX205479 | Brown Group Holding LLC | 11729074.01 |
| Aristotle Floating Rate Income Fund | LX256333 | Pacific BellsT/L - TARGET | 3257501.89 |
| Aristotle Floating Rate Income Fund | LX269763 | Pinnacle Buyer / Summit Companies Delayed Draw T/L (9/25) Cov-Lite | 2108715.32 |
| Aristotle Floating Rate Income Fund | LX266714 | Convergint 7/25 TL | 18973687.5 |
| Aristotle Floating Rate Income Fund | LX195131 | Polaris Newco LLC | 8809819.72 |
| Aristotle Floating Rate Income Fund | LX288888 | Traverse Midstream Partners T/L B (04/26) | 5367548 |
| Aristotle Floating Rate Income Fund | LX287247 | Electronic Arts/Oak Eagle (3/26) (USD) T/L B1 | 0 |
| Aristotle Floating Rate Income Fund | LX202071 | Fertitta Entertainment LLC/NV | 37588959.85 |
| Aristotle Floating Rate Income Fund | LX263572 | Proofpoint T/L (06/25) | 124795580.5 |
| Aristotle Floating Rate Income Fund | LX210680 | Caesars Entertainment Inc | 969507.7 |
| Aristotle Floating Rate Income Fund | 21871DAD5 | CoreLogic Inc | 36618077.34 |
| Aristotle Floating Rate Income Fund | LX269762 | Pinnacle Buyer / Summit Companies T/L (9/25) Cov-Lite | 10937906.39 |
| Aristotle Floating Rate Income Fund | LX198941 | IMA Financial Group Inc/The | 0.02 |
| Aristotle Floating Rate Income Fund | LX269910 | Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L | 52005101.4 |
| Aristotle Floating Rate Income Fund | LX291031 | Forgent Intermediate 5/26 | 1810971 |
| Aristotle Floating Rate Income Fund | LX281487 | Amneal Pharmaceuticals 1/26 | 20269854.29 |
| Aristotle Floating Rate Income Fund | LX268083 | TransDigm T/L M (8/25) | 69541479.1 |
| Aristotle Floating Rate Income Fund | LX232483 | Central Parent Inc | 10150764.43 |
| Aristotle Floating Rate Income Fund | LX264525 | Colossus Acq (Colonial Pipeline) T/L B (6/25) | 34013355.65 |
| Aristotle Floating Rate Income Fund | LX253062 | Ellucian HoldingsT/L B (Datatel) | 0 |
| Aristotle Floating Rate Income Fund | LX285921 | Flow Control Group TLB (2/26) | 38701867.72 |
| Aristotle Floating Rate Income Fund | LX255863 | Whatabrands/Whataburger (12/24) T/L B | 49313268.14 |
| Aristotle Floating Rate Income Fund | 71677KAC2 | PetSmart LLC / PetSmart Finance Corp | 6247861.94 |
| Aristotle Floating Rate Income Fund | LX290639 | Talen Energy 5/26 (2031) | 13258437.5 |
| Aristotle Floating Rate Income Fund | 199333AK1 | Columbus McKinnon Corp/NY | 11940733.13 |
| Aristotle Floating Rate Income Fund | LX291101 | Discovery Global (arnr Bros. Discovery) T/L B (5/26) | 80588639.5 |
| Aristotle Floating Rate Income Fund | LX290685 | Medline Borrower T/L B (05//26) | 20943835.85 |
| Aristotle Floating Rate Income Fund | LX289949 | Express Oil/Mavis Tire Express Incremental T/L (5/26) | 20866054.5 |
| Aristotle Floating Rate Income Fund | LX282167 | Beltron T/L B (02/26) - TARGET | 25964828.48 |
| Aristotle Floating Rate Income Fund | LX269776 | UFC Holdings (Zuffa/TKO Group) T/L (9/25) | 42273060.75 |
| Aristotle Floating Rate Income Fund | LX269845 | Weber-Stephen Products T/L B (9/25) | 40309934.56 |
| Aristotle Floating Rate Income Fund | LX192321 | ADMI T/L B2 (ASPEN DENTAL) | 8226371.44 |
| Aristotle Floating Rate Income Fund | LX266648 | Intrawest/Alterra 7/25 T/L | 9477085.4 |
| Aristotle Floating Rate Income Fund | LX284455 | Vantage Elevator/Victory Buyer 1/26 T/L B | 7815875 |
| Aristotle Floating Rate Income Fund | LX256823 | IHeartCommunications (Clear Channel) T/L B (12/24) | 19171625 |
| Aristotle Floating Rate Income Fund | LX197098 | Engineered Machinery Holdings Inc | 15701689.04 |
| Aristotle Floating Rate Income Fund | LX290638 | Talen Energy 5/26 (2032) | 3483760 |
| Aristotle Floating Rate Income Fund | LX290889 | Prestige Brands/Prestige Consumer Healthcare T/L B (5/26) | 3163781.25 |
| Aristotle Floating Rate Income Fund | LX290012 | Pioneer Opco TL B (05/26) | 17768203.13 |
| Aristotle Floating Rate Income Fund | LX287478 | Bettcher Industries (3/26) (Merlin Buyer) T/L | 5747224.5 |
| Aristotle Floating Rate Income Fund | LX290621 | Modern Aviation 5/26 T/L B | 15345312.5 |
| Aristotle Floating Rate Income Fund | LX286999 | VSE Corp | 31035187.5 |
| Aristotle Floating Rate Income Fund | LX283115 | Alkermes 1/26 TL | 7420449.75 |
| Aristotle Floating Rate Income Fund | LX283705 | BioMarin Pharmaceutical T/L B (1/26) | 40952125 |

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| Aristotle Floating Rate Income Fund | LX259061 | KKR Apple Bidco T/L (02/25) | 0 |
| Aristotle Floating Rate Income Fund | LX266554 | Summit Acquisition (K2 Insurance) (7/25) | 0.01 |
| Aristotle Floating Rate Income Fund | LX227850 | StubHub Holdco Sub LLC | 13519702.27 |
| Aristotle Floating Rate Income Fund | LX257501 | ABRA Auto Body/Caliber Collision (1/25) T/L B | 31257115.8 |
| Aristotle Floating Rate Income Fund | LX255760 | Ascensus (12/24) Cov-Lite T/L B | 0 |
| Aristotle Floating Rate Income Fund | LX213750 | Bleriot US Bidco Inc | 1204506 |
| Aristotle Floating Rate Income Fund | LX235337 | Clarios Global (Power Solutions) T/L B (07/24)-Target | 4013200 |
| Aristotle Floating Rate Income Fund | LX259143 | Windsor Holdings III T/L B (02/25) | 10818822.96 |
| Aristotle Floating Rate Income Fund | LX207942 | Covetrus Inc | 80528422.86 |
| Aristotle Floating Rate Income Fund | LX289889 | Coreweave Financing Delayed Draw T/L (04/26) | 10146640.14 |
| Aristotle Floating Rate Income Fund | LX282529 | Azuria Water Solutions T/L B (01/26) | 10591570.58 |
| Aristotle Floating Rate Income Fund | LX225675 | UKG Inc | 0.01 |
| Aristotle Floating Rate Income Fund | LX265713 | Goosehead Insurance Holdings T/L B-1 (7/25) | 12902920.01 |
| Aristotle Floating Rate Income Fund | LX201177 | Icebox Holdco III Inc | 14186361.83 |
| Aristotle Floating Rate Income Fund | LX289005 | NRG Energy T/L B (4/26) | 11304371.38 |
| Aristotle Floating Rate Income Fund | LX255779 | Real Page Incremental T/L (12/24) | 57622795.57 |
| Aristotle Floating Rate Income Fund | LX287232 | Arcwood Environmental 3/26 T/L B | 4226250 |
| Aristotle Floating Rate Income Fund | LX193776 | CoreLogic Inc | 42741593.44 |
| Aristotle Floating Rate Income Fund | LX282530 | Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L | 1412209.42 |
| Aristotle Floating Rate Income Fund | LX235201 | 1011778 BC ULC | 21140859.38 |
| Aristotle Floating Rate Income Fund | LX244414 | TransDigm T/L (09/24) | 11416193.81 |
| Aristotle Floating Rate Income Fund | LX274518 | Anticimex 10/25 T/L B8 - TARGET | 39144595.76 |
| Aristotle Floating Rate Income Fund | LX248298 | Nouryon Finance Incremental T/L B (10/24) | 18598992.38 |
| Aristotle Floating Rate Income Fund | LX257812 | Great Outdoors (Bass Pro Shops) T/L (1/25) | 19624322.41 |
| Aristotle Floating Rate Income Fund | LX258138 | Kaman Corp T/L B (01/25) | 12958778.52 |
| Aristotle Floating Rate Income Fund | 289178AA3 | Ellucian Holdings Inc | 9771583.32 |
| Aristotle Floating Rate Income Fund | 38021MAA4 | Goat Holdco LLC | 30782251.94 |
| Aristotle Floating Rate Income Fund | LX226650 | Applied Systems Inc | 32204325.93 |
| Aristotle Floating Rate Income Fund | LX287074 | Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L | 43289514 |
| Aristotle Floating Rate Income Fund | LX227767 | Truist Insurance Holdings LLC | 125780139.2 |
| Aristotle Floating Rate Income Fund | LX266563 | Chariot Buyer (Chamberlain) T/L B | 52742041.5 |
| Aristotle Floating Rate Income Fund | LX194230 | BROWN GROUP T/L B (SIGNATURE AVIATION / BBA) | 8546994.59 |
| Aristotle Floating Rate Income Fund | LX193778 | CoreLogic Inc | 60528415.83 |
| Aristotle Floating Rate Income Fund | LX264602 | Trucordia Insurance Holdings T/L B (06/25) | 54810198.83 |
| Aristotle Floating Rate Income Fund | LX269834 | Arcline FM Holdings T/L Target | 1499790.86 |
| Aristotle Floating Rate Income Fund | LX285118 | Prolamina (Proampac PG) (2/26) (USD) T/L B | 24903504.9 |
| Aristotle Floating Rate Income Fund | LX282561 | Columbus McKinnon 1/26 T/L B | 8247692.71 |
| Aristotle Floating Rate Income Fund | LX283706 | Indicor Tranche E Dollar T/L (1/26) | 42791091.28 |
| Aristotle Floating Rate Income Fund | LX286066 | ThyssenKrupp Elevator Midco T/L B | 19017859.25 |
| Aristotle Floating Rate Income Fund | LX266940 | Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET | 0.01 |
| Aristotle Floating Rate Income Fund | LX267384 | Filtration Group 7/25 TL | 34486336.5 |
| Aristotle Floating Rate Income Fund | LX289039 | The Edelman Financial Engines Centre T/L B (04/26) | 12614359.75 |
| Aristotle Floating Rate Income Fund | LX277612 | Hyperion Insurance/Howden 12/25 (USD) | 52006686.37 |
| Aristotle Floating Rate Income Fund | LX219896 | TransDigm Inc | 1918159.31 |
| Aristotle Floating Rate Income Fund | LX285249 | TransDigm 2/26 Cov-Lite | 41686220.8 |
| Aristotle Floating Rate Income Fund | LX284992 | Cvet Midco 2 T/L (2/26) | 18562577.04 |
| Aristotle Floating Rate Income Fund | LX257807 | Express Oil/Mavis Tire (1/25) T/L | 30989687.99 |
| Aristotle Floating Rate Income Fund | LX281518 | Hologic (1/26) (USD) T/L B | 58172522.06 |
| Aristotle Floating Rate Income Fund | LX282317 | Garda World 1/26 TLB | 14372113.25 |
| Aristotle Floating Rate Income Fund | LX258139 | Kaman Corp Delayed Draw T/L (01/25) | 1503110.49 |
| Aristotle Floating Rate Income Fund | LX290385 | Level 3 Financing T/L B (5/26) | 15692664 |
| Aristotle Floating Rate Income Fund | LX256054 | Skopima Consilio Parent T/L (12/24) | 9986339.96 |
| Aristotle Floating Rate Income Fund | LX290134 | API Group | 5384618.09 |
| Aristotle Floating Rate Income Fund | LX267357 | Hyperion Insurance/Howden 8/25 T/L B | 0 |
| Aristotle Floating Rate Income Fund | LX290481 | Shermco/Pioneer Acquisitionco 5/26 | 1954270.5 |
| Aristotle Floating Rate Income Fund | LX192925 | Arches Buyer Inc | 8692001 |
| Aristotle Floating Rate Income Fund | LX192752 | RealPage Inc | 81696500.3 |
| Aristotle Floating Rate Income Fund | LX287532 | Sword Purchaser T/L B | 15363325 |
| Aristotle Floating Rate Income Fund | LX225276 | Motion Finco Sarl | 0 |
| Aristotle Floating Rate Income Fund | LX267034 | MIC Glen (K-Mac) T/L (07/25) | 9970650.28 |
| Aristotle Floating Rate Income Fund | LX203304 | Radwell Parent LLC | 8945093.24 |
| Aristotle Floating Rate Income Fund | LX253061 | Ellucian Holdings (Datatel) 2nd Lien T/L | 84537404.92 |
| Aristotle Floating Rate Income Fund | LX272205 | Armott 10/25 Cov-Lite TLB | 6249306.33 |
| Aristotle Floating Rate Income Fund | LX267137 | Curium Bidco T/L B (EUR) 7/25 | 29284988.61 |
| Aristotle Floating Rate Income Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 442743674.6 |
| Aristotle Floating Rate Income Fund | LX283313 | Bay Club/Bulldog Purchaser T/L (1/26) | 2329333.95 |
| Aristotle Floating Rate Income Fund | LX269956 | Tacala 9/25 T/L B - TARGET | 3479431.73 |
| Aristotle Floating Rate Income Fund | LX263634 | CFC Bidco 2022 Limited T/L B | 43655935.78 |
| Aristotle Floating Rate Income Fund | LX224784 | Jeld-Wen T/L B (01/24) | 8939124.43 |
| Aristotle Floating Rate Income Fund | LX207761 | PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP) | 9743489.55 |
| Aristotle Floating Rate Income Fund | LX264893 | Skechers USA 6/25 (USD) T/L B | 6697381.25 |
| Aristotle High Yield Bond Fund | 06738ECN3 | Barclays PLC | 221612.4 |
| Aristotle High Yield Bond Fund | 92339LAA0 | Veritiv Operating Co | 719089.7 |
| Aristotle High Yield Bond Fund | 74168RAC7 | Primo Water Holdings Inc / Triton Water Holdings Inc | 250838.62 |
| Aristotle High Yield Bond Fund | 737446AV6 | Post Holdings Inc | 623779.94 |
| Aristotle High Yield Bond Fund | 00900UAL8 | AIMCO CLO 10 Ltd | 501267.5 |
| Aristotle High Yield Bond Fund | 29450YAB5 | EquipmentShare.com Inc | 263037.27 |
| Aristotle High Yield Bond Fund | 21873SAC2 | CoreWeave Inc | 355309.35 |
| Aristotle High Yield Bond Fund | 83003AAA8 | Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC | 411096 |
| Aristotle High Yield Bond Fund | 922966AD8 | Venture Global Plaquemines LNG LLC | 610179.08 |
| Aristotle High Yield Bond Fund | 21873SAG3 | CoreWeave Inc | 412811.22 |
| Aristotle High Yield Bond Fund | 87422VAM0 | Talen Energy Supply LLC | 324083.92 |

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| Aristotle High Yield Bond Fund | LX203902 | Iris Holding Inc | 0 |
| Aristotle High Yield Bond Fund | 039956AA5 | Ardonagh Group Finance Ltd | 1513011.73 |
| Aristotle High Yield Bond Fund | 914906AZ5 | Univision Communications Inc | 201516.72 |
| Aristotle High Yield Bond Fund | 90279XAA0 | UKG Inc | 1598222.93 |
| Aristotle High Yield Bond Fund | 143658CA8 | Carnival Corp Ltd | 252858 |
| Aristotle High Yield Bond Fund | 78454LAZ3 | SM Energy Co | 477833.85 |
| Aristotle High Yield Bond Fund | 004961AA6 | Acrisure LLC / Acrisure Finance Inc | 362468.63 |
| Aristotle High Yield Bond Fund | 1248EPCP6 | CCO Holdings LLC / CCO Holdings Capital Corp | 167261.4 |
| Aristotle High Yield Bond Fund | 853496AG2 | Standard Industries Inc/NY | 138223.51 |
| Aristotle High Yield Bond Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 4037370.58 |
| Aristotle High Yield Bond Fund | 670001AH9 | Novelis Corp | 295780.81 |
| Aristotle High Yield Bond Fund | 159864AJ6 | Charles River Laboratories International Inc | 328065.15 |
| Aristotle High Yield Bond Fund | 81282UAG7 | SeaWorld Parks & Entertainment Inc | 1144310.76 |
| Aristotle High Yield Bond Fund | 983133AC3 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp | 459723.66 |
| Aristotle High Yield Bond Fund | 00489LAH6 | Acrisure LLC / Acrisure Finance Inc | 234625.49 |
| Aristotle High Yield Bond Fund | 97381AAA0 | Windstream Services LLC / Windstream Escrow Finance Corp | 422320 |
| Aristotle High Yield Bond Fund | 550356AA7 | Luna 1.5 Sarl | 971007.54 |
| Aristotle High Yield Bond Fund | 92944BAA9 | WBI Operating LLC | 252280 |
| Aristotle High Yield Bond Fund | 629377DD1 | NRG Energy Inc | 720629.77 |
| Aristotle High Yield Bond Fund | 62886HBY6 | NCL Corp Ltd | 822092.38 |
| Aristotle High Yield Bond Fund | 527298CM3 | Level 3 Financing Inc | 618649.2 |
| Aristotle High Yield Bond Fund | 31659AAB2 | Fiesta Purchaser Inc | 503414 |
| Aristotle High Yield Bond Fund | 476920AA1 | JetBlue Airways Corp / JetBlue Loyalty LP | 299353.11 |
| Aristotle High Yield Bond Fund | 01330AAA4 | Albion Financing 1 SARL / Aggreko Holdings Inc | 671521.5 |
| Aristotle High Yield Bond Fund | 12543DBQ2 | CHS/Community Health Systems Inc | 367559.5 |
| Aristotle High Yield Bond Fund | 12769GAB6 | Caesars Entertainment Inc | 303775.13 |
| Aristotle High Yield Bond Fund | 29103CAAE | EMRLD Borrower LP / Emerald Co-Issuer Inc | 317317.02 |
| Aristotle High Yield Bond Fund | 36168QAP9 | GFL Environmental Inc | 1169303.28 |
| Aristotle High Yield Bond Fund | 03690AAH9 | Antero Midstream Partners LP / Antero Midstream Finance Corp | 834941.63 |
| Aristotle High Yield Bond Fund | 47077WAE8 | Jane Street Group / JSG Finance Inc | 1080550.8 |
| Aristotle High Yield Bond Fund | 983133AD1 | Wynn Resorts Finance LLC / Wynn Resorts Capital Corp | 251025.5 |
| Aristotle High Yield Bond Fund | 09216NAA8 | Black Pearl Compute LLC | 356531.16 |
| Aristotle High Yield Bond Fund | 37954FAK0 | Global Partners LP / GLP Finance Corp | 420100 |
| Aristotle High Yield Bond Fund | 38869AAE7 | Graphic Packaging International LLC | 378603.38 |
| Aristotle High Yield Bond Fund | 62482BABB | Medline Borrower LP | 399530.48 |
| Aristotle High Yield Bond Fund | 12769GAC4 | Caesars Entertainment Inc | 243962.03 |
| Aristotle High Yield Bond Fund | 69867RAA5 | CRC Insurance Group LLC | 1681130.5 |
| Aristotle High Yield Bond Fund | 92676XAH0 | Viking Cruises Ltd | 275714.18 |
| Aristotle High Yield Bond Fund | 62886HBZ3 | NCL Corp Ltd | 815590 |
| Aristotle High Yield Bond Fund | 143658CB6 | Carnival Corp Ltd | 99955.06 |
| Aristotle High Yield Bond Fund | 86765KAE9 | Sunoco LP | 287440.07 |
| Aristotle High Yield Bond Fund | 68245XAP4 | 1011778 BC ULC / New Red Finance Inc | 303055.96 |
| Aristotle High Yield Bond Fund | 893647BW6 | TransDigm Inc | 354201.05 |
| Aristotle High Yield Bond Fund | 1248EPCB7 | CCO Holdings LLC / CCO Holdings Capital Corp | 260284.92 |
| Aristotle High Yield Bond Fund | LX197098 | Engineered Machinery Holdings Inc | 1005830 |
| Aristotle High Yield Bond Fund | 46284VAN1 | Iron Mountain Inc | 71668.08 |
| Aristotle High Yield Bond Fund | 1248EPCK7 | CCO Holdings LLC / CCO Holdings Capital Corp | 452988.05 |
| Aristotle High Yield Bond Fund | 92328MAF0 | Venture Global Calcasieu Pass LLC | 50586.55 |
| Aristotle High Yield Bond Fund | 302491BA2 | FMC Corp | 52288.05 |
| Aristotle High Yield Bond Fund | LX287367 | Mativ Holdings(Schweitzer-Mauduit) T/L B (3/26) | 450562.5 |
| Aristotle High Yield Bond Fund | 67124CAB9 | OAK-Eagle Acquireco Inc | 264348.5 |
| Aristotle High Yield Bond Fund | 06738EDC6 | Barclays PLC | 658728.13 |
| Aristotle High Yield Bond Fund | 548916AA3 | Lsf12 Helix Parent LLC | 147361.94 |
| Aristotle High Yield Bond Fund | 88240DAE6 | Texas Debt Capital CLO 2023-II Ltd | 499715.15 |
| Aristotle High Yield Bond Fund | 67102UAK5 | OHA Credit Partners VII Ltd | 487555.6 |
| Aristotle High Yield Bond Fund | 88033GDR8 | Tenet Healthcare Corp | 256570.73 |
| Aristotle High Yield Bond Fund | 08182PAE7 | Benefit Street Partners CLO XXIV Ltd | 494382.6 |
| Aristotle High Yield Bond Fund | 29450YAA7 | EquipmentShare.com Inc | 623302.2 |
| Aristotle High Yield Bond Fund | 92328MAC7 | Venture Global Calcasieu Pass LLC | 223040.83 |
| Aristotle High Yield Bond Fund | 55939AAA5 | Magnera Corp | 507534.44 |
| Aristotle High Yield Bond Fund | 92676AAA5 | Viking Baked Goods Acquisition Corp | 1024488 |
| Aristotle High Yield Bond Fund | 045941AA9 | Asurion LLC/ Asurion Co-Issuer Inc | 313043.36 |
| Aristotle High Yield Bond Fund | 629377CX8 | NRG Energy Inc | 302755.51 |
| Aristotle High Yield Bond Fund | 74168RAB9 | Primo Water Holdings Inc / Triton Water Holdings Inc | 270295.6 |
| Aristotle High Yield Bond Fund | 68610BAA2 | Oregon Toot Lux LP | 209196.8 |
| Aristotle High Yield Bond Fund | 68348BAA1 | Opal Bidco SAS | 407821.2 |
| Aristotle High Yield Bond Fund | 225401BJ6 | UBS Group AG | 254475 |
| Aristotle High Yield Bond Fund | LX253061 | Ellucian Holdings (Datatel) 2nd Lien T/L | 489750 |
| Aristotle High Yield Bond Fund | 29281WAA6 | Enerflex Inc | 694770.75 |
| Aristotle High Yield Bond Fund | 67110VAJ6 | OHA Loan Funding 2016-1 Ltd | 998462 |
| Aristotle High Yield Bond Fund | 20752TAB0 | Connect Fincos SARL / Connect US Fincos LLC | 370008.45 |
| Aristotle High Yield Bond Fund | 87110CAA5 | Sword Purchaser LLC | 390282.31 |
| Aristotle High Yield Bond Fund | 69073TAW3 | Owens-Brockway Glass Container Inc | 205749.33 |
| Aristotle High Yield Bond Fund | 86765KAM1 | Sunoco LP | 497778.01 |
| Aristotle High Yield Bond Fund | 77311WAB7 | Rocket Cos Inc | 406700.4 |
| Aristotle High Yield Bond Fund | 12116LAG4 | Burford Capital Global Finance LLC | 983951.5 |
| Aristotle High Yield Bond Fund | LX255999 | Grant Thornton Advisors T/L B (12/24) | 626733.25 |
| Aristotle High Yield Bond Fund | 40054JAD1 | Grupo Aeromexico SAB de CV | 127500 |
| Aristotle High Yield Bond Fund | 893647BU0 | TransDigm Inc | 535964.68 |
| Aristotle High Yield Bond Fund | 00489LAL7 | Acrisure LLC / Acrisure Finance Inc | 1249471.14 |
| Aristotle High Yield Bond Fund | 02352BAA3 | Amentum Holdings Inc | 517909.5 |
| Aristotle High Yield Bond Fund | 18972EAD7 | Clydesdale Acquisition Holdings Inc | 240544.28 |

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| Aristotle High Yield Bond Fund | 29250NBS3 | Enbridge Inc | 793316.25 |
| Aristotle High Yield Bond Fund | LX283706 | Indicor Tranche E Dollar T/L (1/26) | 489287.03 |
| Aristotle High Yield Bond Fund | LX287478 | Bettcher Industries (3/26) (Merlin Buyer) T/L | 504142.5 |
| Aristotle High Yield Bond Fund | 03958CAA7 | Archrock Services LP / Archrock Partners Finance Corp | 225189.9 |
| Aristotle High Yield Bond Fund | 92943GAH4 | WR Grace Holdings LLC | 471437.5 |
| Aristotle High Yield Bond Fund | 45344LAG8 | Crescent Energy Finance LLC | 892066.5 |
| Aristotle High Yield Bond Fund | 92676XAG2 | Viking Cruises Ltd | 447153.55 |
| Aristotle High Yield Bond Fund | 629377DG4 | NRG Energy Inc | 823659.08 |
| Aristotle High Yield Bond Fund | 44813DA44 | HUT 8 DC LLC | 227770.46 |
| Aristotle High Yield Bond Fund | 92332YAD3 | Venture Global LNG Inc | 1321111.19 |
| Aristotle High Yield Bond Fund | 46284VAF8 | Iron Mountain Inc | 398129.39 |
| Aristotle High Yield Bond Fund | 1248EPCD3 | CCO Holdings LLC / CCO Holdings Capital Corp | 865300.13 |
| Aristotle High Yield Bond Fund | 914906BB7 | Univision Communications Inc | 249298.94 |
| Aristotle High Yield Bond Fund | 87110CAB3 | Sword Purchaser LLC | 309222.86 |
| Aristotle High Yield Bond Fund | 893647CA3 | TransDigm Inc | 718165 |
| Aristotle High Yield Bond Fund | 29273VBG4 | Energy Transfer LP | 1009045 |
| Aristotle High Yield Bond Fund | 68389XDZ5 | Oracle Corp | 491433.84 |
| Aristotle High Yield Bond Fund | 893647BS5 | TransDigm Inc | 180534.38 |
| Aristotle High Yield Bond Fund | 91838PAA9 | VT Topco Inc | 333991.45 |
| Aristotle High Yield Bond Fund | 43283QAC4 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc | 279849.63 |
| Aristotle High Yield Bond Fund | 527298CQ4 | Level 3 Financing Inc | 135272 |
| Aristotle High Yield Bond Fund | 07337JAC1 | Beach Acquisition Bidco LLC | 521925.02 |
| Aristotle High Yield Bond Fund | 77311WAA9 | Rocket Cos Inc | 330144.03 |
| Aristotle High Yield Bond Fund | 05605HAC4 | BWX Technologies Inc | 760898.69 |
| Aristotle High Yield Bond Fund | 893647CB1 | TransDigm Inc | 348990.22 |
| Aristotle High Yield Bond Fund | 03772CAA1 | APLD ComputeCo 2 LLC | 378177.42 |
| Aristotle High Yield Bond Fund | 670001AE6 | Novelis Corp | 82091.48 |
| Aristotle High Yield Bond Fund | 92332YAF8 | Venture Global LNG Inc | 271724.04 |
| Aristotle High Yield Bond Fund | 68389XCJ7 | Oracle Corp | 160455.8 |
| Aristotle High Yield Bond Fund | 893647BV8 | TransDigm Inc | 102978.31 |
| Aristotle High Yield Bond Fund | 00489LAK9 | Acrisure LLC / Acrisure Finance Inc | 246854.63 |
| Aristotle High Yield Bond Fund | 68245XAR0 | 1011778 BC ULC / New Red Finance Inc | 178309.49 |
| Aristotle High Yield Bond Fund | 92944BAB7 | WBI Operating LLC | 253315 |
| Aristotle High Yield Bond Fund | 076912AA2 | Beignet Investor LLC | 232070.85 |
| Aristotle High Yield Bond Fund | 12543DBK5 | CHS/Community Health Systems Inc | 57976.52 |
| Aristotle High Yield Bond Fund | 92537RAA7 | TK Elevator US Newco Inc | 90123.21 |
| Aristotle High Yield Bond Fund | 43284MAA6 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc | 681475.27 |
| Aristotle High Yield Bond Fund | 1248EPCS0 | CCO Holdings LLC / CCO Holdings Capital Corp | 241246.08 |
| Aristotle High Yield Bond Fund | 31556TAA7 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc | 414723.33 |
| Aristotle High Yield Bond Fund | 36273TAA8 | GFL Environmental Holdings US Inc | 415622.12 |
| Aristotle High Yield Bond Fund | 01883LAG8 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 1179214.73 |
| Aristotle High Yield Bond Fund | 853191AA2 | Standard Building Solutions Inc | 330164.25 |
| Aristotle High Yield Bond Fund | LX228000 | STS Operating Inc | 443128.97 |
| Aristotle High Yield Bond Fund | 039853AA4 | Ardonagh Finco Ltd | 252321.5 |
| Aristotle High Yield Bond Fund | 29273VBC3 | Energy Transfer LP | 748342.1 |
| Aristotle High Yield Bond Fund | 00900UAG9 | AIMCO CLO 10 Ltd | 250012.5 |
| Aristotle High Yield Bond Fund | LX259605 | TK Elevator Midco (ThyssenKrupp) T/L B (2/25) | 494757.6 |
| Aristotle High Yield Bond Fund | 16115QAG5 | Chart Industries Inc | 631030.8 |
| Aristotle High Yield Bond Fund | 893647BY2 | TransDigm Inc | 682297.75 |
| Aristotle High Yield Bond Fund | 89686QAD8 | Trivium Packaging Finance BV | 379048.36 |
| Aristotle High Yield Bond Fund | 49427RAT9 | Kilroy Realty LP | 1422401.38 |
| Aristotle High Yield Bond Fund | 92840MAB8 | Vistra Corp | 680859.68 |
| Aristotle High Yield Bond Fund | 045941AB7 | Asurion LLC/ Asurion Co-Issuer Inc | 195618.33 |
| Aristotle High Yield Bond Fund | 78488XAA2 | SV RNO Property Owner 1 LLC | 494023.17 |
| Aristotle High Yield Bond Fund | 289178AA3 | Ellucian Holdings Inc | 766650.85 |
| Aristotle High Yield Bond Fund | LX256823 | IHeartCommunications (Clear Channel) T/L B (12/24) | 262625 |
| Aristotle High Yield Bond Fund | 12543DBN9 | CHS/Community Health Systems Inc | 124055.33 |
| Aristotle High Yield Bond Fund | 16115QAF7 | Chart Industries Inc | 414603.2 |
| Aristotle High Yield Bond Fund | 86765KAG4 | Sunoco LP | 24865.67 |
| Aristotle High Yield Bond Fund | 681639AE0 | Olympus Water US Holding Corp | 420415.61 |
| Aristotle High Yield Bond Fund | 18914GAS0 | Clover CLO 2018-1 LLC | 237691.4 |
| Aristotle High Yield Bond Fund | 629377DC3 | NRG Energy Inc | 74221.64 |
| Aristotle High Yield Bond Fund | 88033GDH0 | Tenet Healthcare Corp | 74545.49 |
| Aristotle High Yield Bond Fund | 278301AG1 | Eaton Vance CLO 2020-1 Ltd | 462757.5 |
| Aristotle High Yield Bond Fund | 199333AK1 | Columbus McKinnon Corp/NY | 354926.25 |
| Aristotle High Yield Bond Fund | 12116LAJ8 | Burford Capital Global Finance LLC | 347905.92 |
| Aristotle High Yield Bond Fund | 03690AAK2 | Antero Midstream Partners LP / Antero Midstream Finance Corp | 25519.83 |
| Aristotle High Yield Bond Fund | 019576AD9 | Allied Universal Holdco LLC | 706316.64 |
| Aristotle High Yield Bond Fund | 56085RAA8 | MajorDrive Holdings IV LLC | 3295298.42 |
| Aristotle High Yield Bond Fund | LX201178 | Icebox Holdco III Inc | 504585 |
| Aristotle High Yield Bond Fund | 01883LAE3 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 656360.25 |
| Aristotle High Yield Bond Fund | 29273VBH2 | Energy Transfer LP | 509748.5 |
| Aristotle High Yield Bond Fund | LX259514 | ASP Blade Holdings (Oregon Tool) 2nd Lien T/L B2 | 0 |
| Aristotle High Yield Bond Fund | 922966AB2 | Venture Global Plaquemines LNG LLC | 140393.63 |
| Aristotle High Yield Bond Fund | 01883LAH6 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 273938.5 |
| Aristotle High Yield Bond Fund | 92676XAF4 | Viking Cruises Ltd | 90612.99 |
| Aristotle High Yield Bond Fund | 91327CAA6 | Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC | 131161.38 |
| Aristotle High Yield Bond Fund | 00202DAA5 | APLD ComputeCo LLC | 810017.25 |
| Aristotle High Yield Bond Fund | 89346DAL1 | TransAlta Corp | 296805 |
| Aristotle High Yield Bond Fund | 33853QAA9 | Flash Compute LLC | 309654.88 |
| Aristotle High Yield Bond Fund | 68245XAM1 | 1011778 BC ULC / New Red Finance Inc | 379394.68 |
| Aristotle High Yield Bond Fund | 67124CAA1 | OAK-Eagle Acquireco Inc | 78258.12 |

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| Aristotle High Yield Bond Fund | 38021MAA4 | Goat Holdco LLC | 585717.43 |
| Aristotle High Yield Bond Fund | 36147AAA3 | GB AIT Buyer Inc | 475981.56 |
| Aristotle High Yield Bond Fund | 36485MAQ2 | Garda World Security Corp | 814233.86 |
| Aristotle High Yield Bond Fund | 1248EPCV3 | CCO Holdings LLC / CCO Holdings Capital Corp | 219865.01 |
| Aristotle High Yield Bond Fund | 03690AAN6 | Antero Midstream Partners LP / Antero Midstream Finance Corp | 395458.36 |
| Aristotle High Yield Bond Fund | 21871DAD5 | CoreLogic Inc | 368588.89 |
| Aristotle High Yield Bond Fund | 03690AAM8 | Antero Midstream Partners LP / Antero Midstream Finance Corp | 99015.43 |
| Aristotle High Yield Bond Fund | LX281463 | Kidde Global (LSF12 CROWN) 3rd Amd (1/26) T/L | 731758.05 |
| Aristotle High Yield Bond Fund | 86765KAF6 | Sunoco LP | 525884.63 |
| Aristotle High Yield Bond Fund | 12597YAC3 | CP Atlas Buyer Inc | 211907.86 |
| Aristotle High Yield Bond Fund | 127190AE6 | CACI International Inc | 588418.17 |
| Aristotle High Yield Bond Fund | 87422VAN8 | Talen Energy Supply LLC | 427725.95 |
| Aristotle High Yield Bond Fund | 12657NAA8 | CQP Holdco LP / BIP-V Chinook Holdco LLC | 310298.22 |
| Aristotle High Yield Bond Fund | 17253NAA5 | Cipher Compute LLC | 443573 |
| Aristotle High Yield Bond Fund | 31659AAA4 | Fiesta Purchaser Inc | 166080.75 |
| Aristotle High Yield Bond Fund | 44287DAA1 | Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC | 1504356.26 |
| Aristotle High Yield Bond Fund | 12878AAA9 | Calderys Financing II LLC | 759995.73 |
| Aristotle High Yield Bond Fund | 05973KAB3 | Banco Mercantil del Norte SA/Grand Cayman | 289742.94 |
| Aristotle High Yield Bond Fund | 933940AA6 | Wand NewCo 3 Inc | 656356.65 |
| Aristotle High Yield Bond Fund | LX263572 | Proofpoint T/L (06/25) | 1100250 |
| Aristotle High Yield Bond Fund | 01309QAD0 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC | 1398679.14 |
| Aristotle High Yield Bond Fund | 74751AAA1 | QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC | 219095.51 |
| Aristotle High Yield Bond Fund | 15477CAA3 | Central Parent Inc / CDK Global Inc | 188375 |
| Aristotle High Yield Bond Fund | 780082BA0 | Royal Bank of Canada | 643039.8 |
| Aristotle High Yield Bond Fund | 89624HAA9 | Trimaran Cavu 2021-3 Ltd | 484413.45 |
| Aristotle High Yield Bond Fund | 46285MAA8 | Iron Mountain Information Management Services Inc | 120536.85 |
| Aristotle High Yield Bond Fund | 780933AJ6 | RR 30 LTD | 501403 |
| Aristotle High Yield Bond Fund | 31556TAC3 | Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc | 175773.61 |
| Aristotle High Yield Bond Fund | 893647BR7 | TransDigm Inc | 329418.05 |
| Aristotle High Yield Bond Fund | 88033GDM9 | Tenet Healthcare Corp | 121929.05 |
| Aristotle High Yield Bond Fund | 019576AF4 | Allied Universal Holdco LLC / Allied Universal Finance Corp | 1355999.7 |
| Aristotle High Yield Bond Fund | 89686QAC0 | Trivium Packaging Finance BV | 358848.1 |
| Aristotle High Yield Bond Fund | LX257433 | Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite | 398746.25 |
| Aristotle High Yield Bond Fund | 527298CR2 | Level 3 Financing Inc | 180536.83 |
| Aristotle High Yield Bond Fund | LX289246 | AIT Worldwide Logistics Holdings T/L B | 376396.88 |
| Aristotle High Yield Bond Fund | LX232483 | Central Parent Inc | 9636.48 |
| Aristotle High Yield Bond Fund | 143658BZ4 | Carnival Corp Ltd | 736802.45 |
| Aristotle High Yield Bond Fund | 651229BG0 | Newell Brands Inc | 783541.5 |
| Aristotle High Yield Bond Fund | 21873SAB4 | CoreWeave Inc | 255240.64 |
| Aristotle High Yield Bond Fund | 35901MAA5 | Froneri Lux FinCo SARL | 487861.73 |
| Aristotle High Yield Bond Fund | LX264602 | Trucordia Insurance Holdings T/L B (06/25) | 561090.23 |
| Aristotle Small/Mid Cap Equity Fund | G4412G101 | Herbalife Ltd | 96696.6 |
| Aristotle Small/Mid Cap Equity Fund | 465741106 | Itron Inc | 332229.44 |
| Aristotle Small/Mid Cap Equity Fund | 00404A109 | Acadia Healthcare Co Inc | 136392.8 |
| Aristotle Small/Mid Cap Equity Fund | 87256C101 | TKO Group Holdings Inc | 285405.38 |
| Aristotle Small/Mid Cap Equity Fund | 41068X100 | HA Sustainable Infrastructure Capital Inc | 541200 |
| Aristotle Small/Mid Cap Equity Fund | 83413U100 | SLR Investment Corp | 143657.64 |
| Aristotle Small/Mid Cap Equity Fund | 447462102 | Huron Consulting Group Inc | 299510.71 |
| Aristotle Small/Mid Cap Equity Fund | 775133101 | Rogers Corp | 155813.52 |
| Aristotle Small/Mid Cap Equity Fund | 302941109 | FTI Consulting Inc | 187032.78 |
| Aristotle Small/Mid Cap Equity Fund | 680033107 | Old National Bancorp/IN | 160098.68 |
| Aristotle Small/Mid Cap Equity Fund | 34354P105 | Flowserve Corp | 209162.7 |
| Aristotle Small/Mid Cap Equity Fund | 36262G101 | GXO Logistics Inc | 188914.7 |
| Aristotle Small/Mid Cap Equity Fund | 466032109 | J & J Snack Foods Corp | 100782.88 |
| Aristotle Small/Mid Cap Equity Fund | 405024100 | Haemonetics Corp | 317825.47 |
| Aristotle Small/Mid Cap Equity Fund | 633707104 | National Bank Holdings Corp | 292308.04 |
| Aristotle Small/Mid Cap Equity Fund | 197236102 | Columbia Banking System Inc | 182197.08 |
| Aristotle Small/Mid Cap Equity Fund | 008492100 | Agree Realty Corp | 187377.05 |
| Aristotle Small/Mid Cap Equity Fund | G97822103 | Perrigo Co PLC | 61018.1 |
| Aristotle Small/Mid Cap Equity Fund | 827048109 | Silgan Holdings Inc | 187537.08 |
| Aristotle Small/Mid Cap Equity Fund | 75281A109 | Range Resources Corp | 398069 |
| Aristotle Small/Mid Cap Equity Fund | 74112D101 | Prestige Consumer Healthcare Inc | 108891.23 |
| Aristotle Small/Mid Cap Equity Fund | 298736109 | Euronet Worldwide Inc | 201639.36 |
| Aristotle Small/Mid Cap Equity Fund | 902681105 | UGI Corp | 99382.32 |
| Aristotle Small/Mid Cap Equity Fund | 366651107 | Gartner Inc | 82397.6 |
| Aristotle Small/Mid Cap Equity Fund | 25659T107 | Dolby Laboratories Inc | 138073.94 |
| Aristotle Small/Mid Cap Equity Fund | 499049104 | Knight-Swift Transportation Holdings Inc | 398191.95 |
| Aristotle Small/Mid Cap Equity Fund | 49926D109 | Knowles Corp | 96181.11 |
| Aristotle Small/Mid Cap Equity Fund | 868459108 | Supernus Pharmaceuticals Inc | 121499.58 |
| Aristotle Small/Mid Cap Equity Fund | 038336103 | AptarGroup Inc | 226370.9 |
| Aristotle Small/Mid Cap Equity Fund | 879360105 | Teledyne Technologies Inc | 331609.05 |
| Aristotle Small/Mid Cap Equity Fund | 88224Q107 | Texas Capital Bancshares Inc | 128640.57 |
| Aristotle Small/Mid Cap Equity Fund | 589889104 | Merit Medical Systems Inc | 294931.62 |
| Aristotle Small/Mid Cap Equity Fund | 42250P103 | HEALTHPEAK PROPERTIES INC. | 194008.65 |
| Aristotle Small/Mid Cap Equity Fund | 007973100 | Advanced Energy Industries Inc | 230261.16 |
| Aristotle Small/Mid Cap Equity Fund | 45167R104 | IDEX Corp | 233810.47 |
| Aristotle Small/Mid Cap Equity Fund | 929328102 | WSFS Financial Corp | 141471 |
| Aristotle Small/Mid Cap Equity Fund | G0750C108 | Axalta Coating Systems Ltd | 152680.74 |
| Aristotle Small/Mid Cap Equity Fund | 810186106 | Scotts Miracle-Gro Co/The | 286209 |
| Aristotle Small/Mid Cap Equity Fund | 501889208 | LKQ Corp | 170205.12 |
| Aristotle Small/Mid Cap Equity Fund | 67000B104 | Novanta Inc | 322961.91 |
| Aristotle Small/Mid Cap Equity Fund | 43283X105 | Hilton Grand Vacations Inc | 200381.04 |

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| Aristotle Small/Mid Cap Equity Fund | G4253H101 | James Hardie Industries PLC | 259129.68 |
| Aristotle Small/Mid Cap Equity Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 471143.57 |
| Aristotle Small/Mid Cap Equity Fund | 06652V208 | Banner Corp | 145860 |
| Aristotle Small/Mid Cap Equity Fund | 10316T104 | Box Inc | 233824.08 |
| Aristotle Small/Mid Cap Equity Fund | 902788108 | UMB Financial Corp | 355845.86 |
| Aristotle Small/Mid Cap Equity Fund | 00191U102 | Everforth Inc | 111472.2 |
| Aristotle Small/Mid Cap Equity Fund | 267475101 | Dycor Industries Inc | 216750 |
| Aristotle Small/Mid Cap Equity Fund | 675232102 | Oceaneering International Inc | 171270.4 |
| Aristotle Small/Mid Cap Equity Fund | 665531307 | Northern Oil & Gas Inc | 73147.2 |
| Aristotle Small/Mid Cap Equity Fund | 451107106 | IDACORP Inc | 181088.57 |
| Aristotle Small/Mid Cap Equity Fund | 05589G102 | Baldwin Insurance Group Inc/The | 172585.54 |
| Aristotle Small/Mid Cap Equity Fund | 29670G102 | Essential Utilities Inc | 49912.17 |
| Aristotle Small/Mid Cap Equity Fund | 90984P303 | United Community Banks Inc/GA | 164618.2 |
| Aristotle Small/Mid Cap Equity Fund | 92511U102 | Verra Mobility Corp | 38393.63 |
| Aristotle Small/Mid Cap Equity Fund | 71424F105 | Permian Resources Corp | 449174.34 |
| Aristotle Small/Mid Cap Equity Fund | 78646V107 | Safehold Inc | 21766.38 |
| Aristotle Small/Mid Cap Equity Fund | 971378104 | WillScot Holdings Corp | 172107.97 |
| Aristotle Small/Mid Cap Equity Fund | 428291108 | Hexcel Corp | 292086.87 |
| Aristotle Small/Mid Cap Equity Fund | 147448104 | Casella Waste Systems Inc | 226214.01 |
| Aristotle Small/Mid Cap Equity Fund | 71367G102 | Perella Weinberg Partners | 297451.44 |
| Aristotle Small/Mid Cap Equity Fund | 55405Y100 | MACOM Technology Solutions Holdings Inc | 579777.6 |
| Aristotle Small/Mid Cap Equity Fund | 29261A100 | ENCOMPASS HEALTH CORP | 380213.2 |
| Aristotle Small/Mid Cap Equity Fund | N00985106 | AerCap Holdings NV | 421654.75 |
| Aristotle Small/Mid Cap Equity Fund | 464287804 | iShares Core S&P Small-Cap ETF | 180951.3 |
| Aristotle Small/Mid Cap Equity Fund | 458334109 | Interparfums Inc | 200913.73 |
| Aristotle Small/Mid Cap Equity Fund | 023939101 | Amentum Holdings Inc | 136638.86 |
| Aristotle Small/Mid Cap Equity Fund | 42226A107 | HealthEquity Inc | 412145.16 |
| Aristotle Small/Mid Cap Equity Fund | 73278L105 | Pool Corp | 74374 |
| Aristotle Small/Mid Cap Equity Fund | 16359R103 | Chemed Corp | 293796.49 |
| Aristotle Small/Mid Cap Equity Fund | 45765U103 | Insight Enterprises Inc | 106380 |
| Aristotle Small/Mid Cap Equity Fund | 817565104 | Service Corp International/US | 213990.74 |
| Aristotle Small/Mid Cap Equity Fund | 92047W101 | Valvoline Inc | 240165 |
| Aristotle Small/Mid Cap Equity Fund | 741623102 | Primo Brands Corp | 142178.4 |
| Aristotle Small/Mid Cap Equity Fund | 589378108 | Mercury Systems Inc | 274223.5 |
| Aristotle Small/Mid Cap Equity Fund | 85254J102 | STAG Industrial Inc | 162575.91 |
| Aristotle Small/Mid Cap Equity Fund | 48020Q107 | Jones Lang LaSalle Inc | 198181.62 |
| Aristotle Small/Mid Cap Equity Fund | 44980X109 | IPG Photonics Corp | 145096.84 |
| Aristotle Small/Mid Cap Equity Fund | 464287655 | iShares Russell 2000 ETF | 183551.76 |
| Aristotle Small/Mid Cap Equity Fund | 723484101 | Pinnacle West Capital Corp | 149809.48 |
| Aristotle Small/Mid Cap Equity Fund | 83570H108 | Sonos Inc | 85448.7 |
| Aristotle Small/Mid Cap Equity Fund | 577128101 | Matthews International Corp | 168794.4 |
| Aristotle Small/Mid Cap Equity Fund | G3730V105 | FTAI Aviation Ltd | 409254.48 |
| Aristotle Small/Mid Cap Equity Fund | 929089100 | Voya Financial Inc | 234969.46 |
| Aristotle Small/Mid Cap Equity Fund | 159864107 | Charles River Laboratories International Inc | 243597.08 |
| Aristotle Small/Mid Cap Equity Fund | 29415F104 | Envista Holdings Corp | 100746.9 |
| Aristotle Small/Mid Cap Equity Fund | 012348108 | Albany International Corp | 207719.59 |
| Aristotle Small/Mid Cap Equity Fund | 077454106 | Belden Inc | 293383.36 |
| Aristotle Small/Mid Cap Equity Fund | 950810101 | WesBanco Inc | 226992.15 |
| Aristotle Small/Mid Cap Equity Fund | 978097103 | Wolverine World Wide Inc | 243945 |
| Aristotle Small/Mid Cap Equity Fund | 219798105 | QuidelOrtho Corp | 71636.04 |
| Aristotle Small/Mid Cap Equity Fund | 422806208 | HEICO Corp | 144194.55 |
| Aristotle Small/Mid Cap Equity Fund | 19247A100 | Cohen & Steers Inc | 179455.8 |
| Aristotle Small/Mid Cap Equity Fund | 48666K109 | KB Home | 159772.2 |
| Aristotle Small/Mid Cap Equity Fund | 04911A107 | Atlantic Union Bankshares Corp | 170268.12 |
| Aristotle Small/Mid Cap Equity Fund | 46982L108 | Jacobs Solutions Inc | 180988.6 |
| Aristotle Small/Mid Cap Equity Fund | 879369106 | Teleflex Inc | 88761.6 |
| Aristotle Small/Mid Cap Equity Fund | 48242W106 | KBR Inc | 200787.75 |
| Aristotle Small/Mid Cap Equity Fund | 05550J101 | BJ's Wholesale Club Holdings Inc | 199725.76 |
| Aristotle Small/Mid Cap Equity Fund | 004498101 | ACI Worldwide Inc | 334599.54 |
| Aristotle Small/Mid Cap Equity Fund | 32055Y201 | First Interstate BancSystem Inc | 192596 |
| Aristotle Small/Mid Cap Equity Fund | 537008104 | Littelfuse Inc | 512156.39 |
| Aristotle Small/Mid Cap Equity Fund | 101121101 | BXP Inc | 73992.33 |
| Aristotle Small/Mid Cap Equity Fund | 011532108 | Alamos Gold Inc | 527544 |
| Aristotle Small/Mid Cap Equity Fund | 06652K103 | BankUnited Inc | 400206.53 |
| Aristotle Small/Mid Cap Equity Fund | 58502B106 | Pediatric Medical Group Inc | 103736.64 |
| Aristotle Small Cap Equity Fund | 577128101 | Matthews International Corp | 962924.28 |
| Aristotle Small Cap Equity Fund | 537008104 | Littelfuse Inc | 2747063.08 |
| Aristotle Small Cap Equity Fund | 19247A100 | Cohen & Steers Inc | 981876.6 |
| Aristotle Small Cap Equity Fund | 32055Y201 | First Interstate BancSystem Inc | 1016664.8 |
| Aristotle Small Cap Equity Fund | 48666K109 | KB Home | 899903.48 |
| Aristotle Small Cap Equity Fund | 219798105 | QuidelOrtho Corp | 372775.62 |
| Aristotle Small Cap Equity Fund | 465741106 | Itron Inc | 1797899.04 |
| Aristotle Small Cap Equity Fund | 302941109 | FTI Consulting Inc | 796382.82 |
| Aristotle Small Cap Equity Fund | 90984P303 | United Community Banks Inc/GA | 927542.5 |
| Aristotle Small Cap Equity Fund | 75281A109 | Range Resources Corp | 977645 |
| Aristotle Small Cap Equity Fund | 665531307 | Northern Oil & Gas Inc | 632853.9 |
| Aristotle Small Cap Equity Fund | 405024100 | Haemonetics Corp | 1590280.12 |
| Aristotle Small Cap Equity Fund | 163086101 | Chefs' Warehouse Inc/The | 425409.32 |
| Aristotle Small Cap Equity Fund | 05589G102 | Baldwin Insurance Group Inc/The | 903729.12 |
| Aristotle Small Cap Equity Fund | 85254J102 | STAG Industrial Inc | 1694190.19 |
| Aristotle Small Cap Equity Fund | 464287804 | iShares Core S&P Small-Cap ETF | 409601.64 |
| Aristotle Small Cap Equity Fund | 978097103 | Wolverine World Wide Inc | 1018935.45 |

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| Aristotle Small Cap Equity Fund | G4253H101 | James Hardie Industries PLC | 1346235.84 |
| Aristotle Small Cap Equity Fund | 55405Y100 | MACOM Technology Solutions Holdings Inc | 3044379.36 |
| Aristotle Small Cap Equity Fund | 36262G101 | GXO Logistics Inc | 978748.52 |
| Aristotle Small Cap Equity Fund | 913259107 | Unitil Corp | 1491494.36 |
| Aristotle Small Cap Equity Fund | 43283X105 | Hilton Grand Vacations Inc | 1093720.5 |
| Aristotle Small Cap Equity Fund | 49926D109 | Knowles Corp | 588309.66 |
| Aristotle Small Cap Equity Fund | 466032109 | J & J Snack Foods Corp | 541974.4 |
| Aristotle Small Cap Equity Fund | 83570H108 | Sonos Inc | 891017.7 |
| Aristotle Small Cap Equity Fund | 902788108 | UMB Financial Corp | 1931753.42 |
| Aristotle Small Cap Equity Fund | 950810101 | WesBanco Inc | 1232881.65 |
| Aristotle Small Cap Equity Fund | 53635B107 | Liquidity Services Inc | 1651212.21 |
| Aristotle Small Cap Equity Fund | 42226A107 | HealthEquity Inc | 2434859.28 |
| Aristotle Small Cap Equity Fund | 827048109 | Silgan Holdings Inc | 1464952.68 |
| Aristotle Small Cap Equity Fund | 147448104 | Casella Waste Systems Inc | 1223757.81 |
| Aristotle Small Cap Equity Fund | 44980X109 | IPG Photonics Corp | 800265.76 |
| Aristotle Small Cap Equity Fund | 004498101 | ACI Worldwide Inc | 1996374.05 |
| Aristotle Small Cap Equity Fund | 451107106 | IDACORP Inc | 648608.48 |
| Aristotle Small Cap Equity Fund | 00404A109 | Acadia Healthcare Co Inc | 848772 |
| Aristotle Small Cap Equity Fund | 741623102 | Primo Brands Corp | 671410.4 |
| Aristotle Small Cap Equity Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 4434686.62 |
| Aristotle Small Cap Equity Fund | 00191U102 | Everforth Inc | 605057.04 |
| Aristotle Small Cap Equity Fund | G97822103 | Perrigo Co PLC | 328074.5 |
| Aristotle Small Cap Equity Fund | 008492100 | Agree Realty Corp | 999467.85 |
| Aristotle Small Cap Equity Fund | 589889104 | Merit Medical Systems Inc | 1644352.56 |
| Aristotle Small Cap Equity Fund | 447462102 | Huron Consulting Group Inc | 1871915.09 |
| Aristotle Small Cap Equity Fund | 868459108 | Supernus Pharmaceuticals Inc | 647120.34 |
| Aristotle Small Cap Equity Fund | 06652V208 | Banner Corp | 849485 |
| Aristotle Small Cap Equity Fund | 159864107 | Charles River Laboratories International Inc | 1264427.87 |
| Aristotle Small Cap Equity Fund | 633707104 | National Bank Holdings Corp | 1687965.99 |
| Aristotle Small Cap Equity Fund | 197236102 | Columbia Banking System Inc | 1034436 |
| Aristotle Small Cap Equity Fund | Y0207T100 | Ardmore Shipping Corp | 1841497.68 |
| Aristotle Small Cap Equity Fund | 227483104 | Cross Country Healthcare Inc | 590516.08 |
| Aristotle Small Cap Equity Fund | 499049104 | Knight-Swift Transportation Holdings Inc | 1335323.28 |
| Aristotle Small Cap Equity Fund | 077454106 | Belden Inc | 1324533.4 |
| Aristotle Small Cap Equity Fund | N00985106 | AerCap Holdings NV | 2527001.31 |
| Aristotle Small Cap Equity Fund | 92511U102 | Verra Mobility Corp | 200018.5 |
| Aristotle Small Cap Equity Fund | 680033107 | Old National Bancorp/IN | 847625.03 |
| Aristotle Small Cap Equity Fund | 29415F104 | Envista Holdings Corp | 528509.1 |
| Aristotle Small Cap Equity Fund | 45765U103 | Insight Enterprises Inc | 790828.92 |
| Aristotle Small Cap Equity Fund | 464287630 | ISHARES RUSSELL 2000 VALUE INDEX FUND | 674332.11 |
| Aristotle Small Cap Equity Fund | 04208T108 | AH Realty Trust Inc | 496265.13 |
| Aristotle Small Cap Equity Fund | 10316T104 | Box Inc | 1337000.32 |
| Aristotle Small Cap Equity Fund | 16359R103 | Chemed Corp | 1552558.81 |
| Aristotle Small Cap Equity Fund | 92047W101 | Valvoline Inc | 1279293.75 |
| Aristotle Small Cap Equity Fund | 038336103 | AptarGroup Inc | 1005346.3 |
| Aristotle Small Cap Equity Fund | 929089100 | Voya Financial Inc | 1392679.34 |
| Aristotle Small Cap Equity Fund | 023939101 | Amentum Holdings Inc | 723405.43 |
| Aristotle Small Cap Equity Fund | 68235P108 | ONE Gas Inc | 871154.44 |
| Aristotle Small Cap Equity Fund | 06652K103 | BankUnited Inc | 1102551.13 |
| Aristotle Small Cap Equity Fund | 267475101 | Dycom Industries Inc | 1126590 |
| Aristotle Small Cap Equity Fund | 74112D101 | Prestige Consumer Healthcare Inc | 884343.18 |
| Aristotle Small Cap Equity Fund | 25659T107 | Dolby Laboratories Inc | 755053.49 |
| Aristotle Small Cap Equity Fund | 501889208 | LKQ Corp | 906811.44 |
| Aristotle Small Cap Equity Fund | 04911A107 | Atlantic Union Bankshares Corp | 1494905.94 |
| Aristotle Small Cap Equity Fund | 810186106 | Scotts Miracle-Gro Co/The | 1512052 |
| Aristotle Small Cap Equity Fund | 007973100 | Advanced Energy Industries Inc | 1240146.72 |
| Aristotle Small Cap Equity Fund | 20369C106 | Community Healthcare Trust Inc | 638999.76 |
| Aristotle Small Cap Equity Fund | 92552R406 | Pursuit Attractions and Hospitality Inc | 1705020.68 |
| Aristotle Small Cap Equity Fund | 41068X100 | HA Sustainable Infrastructure Capital Inc | 2923874 |
| Aristotle Small Cap Equity Fund | 40145W101 | Guardian Pharmacy Services Inc | 1609956.92 |
| Aristotle Small Cap Equity Fund | 08160H101 | Benchmark Electronics Inc | 1868424.12 |
| Aristotle Small Cap Equity Fund | 011532108 | Alamos Gold Inc | 1961908.8 |
| Aristotle Small Cap Equity Fund | 464287655 | iShares Russell 2000 ETF | 690642.54 |
| Aristotle Small Cap Equity Fund | 88224Q107 | Texas Capital Bancshares Inc | 836412.43 |
| Aristotle Small Cap Equity Fund | 458334109 | Interparfums Inc | 949456.57 |
| Aristotle Small Cap Equity Fund | 71367G102 | Perella Weinberg Partners | 1609487.88 |
| Aristotle Small Cap Equity Fund | 012348108 | Albany International Corp | 1182080.37 |
| Aristotle Small Cap Equity Fund | Y41053102 | International Seaways Inc | 960475.17 |
| Aristotle Small Cap Equity Fund | 428291108 | Hexcel Corp | 1533972.36 |
| Aristotle Small Cap Equity Fund | 87256C101 | TKO Group Holdings Inc | 1521614.88 |
| Aristotle Small Cap Equity Fund | 58502B106 | Pediatric Medical Group Inc | 606523.32 |
| Aristotle Small Cap Equity Fund | 67000B104 | Novanta Inc | 1829745.72 |
| Aristotle Small Cap Equity Fund | 775133101 | Rogers Corp | 893557.28 |
| Aristotle Small Cap Equity Fund | 675232102 | Oceaneering International Inc | 912511.87 |
| Aristotle Small Cap Equity Fund | 589378108 | Mercury Systems Inc | 2918385.9 |
| Aristotle Small Cap Equity Fund | G0750C108 | Axalta Coating Systems Ltd | 826205.27 |
| Aristotle Small Cap Equity Fund | 34354P105 | Flowserve Corp | 556961.76 |
| Aristotle Small Cap Equity Fund | 298736109 | Euronet Worldwide Inc | 1274415.84 |
| Aristotle Small Cap Equity Fund | 971378104 | WillScot Holdings Corp | 889434.64 |
| Aristotle Small Cap Equity Fund | 23204G100 | Customers Bancorp Inc | 1795470.3 |
| Aristotle Small Cap Equity Fund | 78646V107 | Safehold Inc | 250717.56 |
| Aristotle Small Cap Equity Fund | 48242W106 | KBR Inc | 1047032.1 |

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| Aristotle Small Cap Equity Fund | G4412G101 | Herbalife Ltd | 576352.4 |
| Aristotle Growth Equity Fund | 64110L106 | Netflix Inc | 2877885.12 |
| Aristotle Growth Equity Fund | 594918104 | Microsoft Corp | 24755095.68 |
| Aristotle Growth Equity Fund | 874054109 | Take-Two Interactive Software Inc | 2609222.4 |
| Aristotle Growth Equity Fund | 237266101 | DARLING INGREDIENTS INC | 3290156.1 |
| Aristotle Growth Equity Fund | 19260Q107 | Coinbase Global Inc | 705459.96 |
| Aristotle Growth Equity Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 1882511.57 |
| Aristotle Growth Equity Fund | 90353T100 | Uber Technologies Inc | 1466643.2 |
| Aristotle Growth Equity Fund | 92532F100 | Vertex Pharmaceuticals Inc | 1893094.2 |
| Aristotle Growth Equity Fund | 023135106 | Amazon.com Inc | 20391370.8 |
| Aristotle Growth Equity Fund | 88023B103 | Tempus AI Inc | 927991.89 |
| Aristotle Growth Equity Fund | 30303M102 | Meta Platforms Inc | 9032242.8 |
| Aristotle Growth Equity Fund | 67103H107 | O'Reilly Automotive Inc | 2815780.8 |
| Aristotle Growth Equity Fund | 443201108 | Howmet Aerospace Inc | 1551566 |
| Aristotle Growth Equity Fund | 74762E102 | Quanta Services Inc | 5965009.13 |
| Aristotle Growth Equity Fund | 92826C839 | Visa Inc | 8241895.44 |
| Aristotle Growth Equity Fund | 68389X105 | Oracle Corp | 4263855.3 |
| Aristotle Growth Equity Fund | 45257U108 | Immunome Inc | 521584.19 |
| Aristotle Growth Equity Fund | 655844108 | Norfolk Southern Corp | 2697371.2 |
| Aristotle Growth Equity Fund | 82509L107 | Shopify Inc | 2503712.61 |
| Aristotle Growth Equity Fund | 19247G107 | Coherent Corp | 2231715.78 |
| Aristotle Growth Equity Fund | 833445109 | Snowflake Inc | 3657431.6 |
| Aristotle Growth Equity Fund | 22160K105 | Costco Wholesale Corp | 3795634.08 |
| Aristotle Growth Equity Fund | 482480100 | KLA CORP | 6045699.66 |
| Aristotle Growth Equity Fund | 76155X100 | Revolution Medicines Inc | 960628 |
| Aristotle Growth Equity Fund | 68062P106 | Olema Pharmaceuticals Inc | 550062.57 |
| Aristotle Growth Equity Fund | 11135F101 | Broadcom Inc | 12661908.57 |
| Aristotle Growth Equity Fund | 252131107 | Dexcom Inc | 2081237.76 |
| Aristotle Growth Equity Fund | 037833100 | Apple Inc | 24854642.82 |
| Aristotle Growth Equity Fund | 532457108 | Eli Lilly & Co | 4898465 |
| Aristotle Growth Equity Fund | 00650F109 | Adaptive Biotechnologies Corp | 3232040.4 |
| Aristotle Growth Equity Fund | 74340W103 | Prologis Inc | 1056943.49 |
| Aristotle Growth Equity Fund | 007903107 | Advanced Micro Devices Inc | 5429372 |
| Aristotle Growth Equity Fund | 032654105 | Analog Devices Inc | 4514275.8 |
| Aristotle Growth Equity Fund | 67066G104 | NVIDIA Corp | 36439174.62 |
| Aristotle Growth Equity Fund | 78409V104 | S&P Global Inc | 1776136 |
| Aristotle Growth Equity Fund | 02079K305 | Alphabet Inc | 18420246.54 |
| Aristotle Growth Equity Fund | 22788C105 | CrowdStrike Holdings Inc | 5171094 |
| Aristotle Growth Equity Fund | 40131M109 | Guardant Health Inc | 6233809.23 |
| Aristotle Growth Equity Fund | 09073M104 | Bio-Techne Corp | 3131032.8 |
| Aristotle Growth Equity Fund | 437076102 | Home Depot Inc/The | 3938878.8 |
| Aristotle Growth Equity Fund | 88160R101 | Testa Inc | 3372143.02 |
| Aristotle Growth Equity Fund | 031100100 | AMETEK Inc | 3513774.3 |
| Aristotle Growth Equity Fund | 199908104 | Comfort Systems USA Inc | 2299888.18 |
| Aristotle Growth Equity Fund | 443573100 | HubSpot Inc | 902597.33 |
| Aristotle Core Equity Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 2601253.94 |
| Aristotle Core Equity Fund | 369604301 | GE AEROSPACE | 6124244.16 |
| Aristotle Core Equity Fund | G8994E103 | Trane Technologies PLC | 11171480.2 |
| Aristotle Core Equity Fund | 023135106 | Amazon.com Inc | 27611234.08 |
| Aristotle Core Equity Fund | 67066G104 | NVIDIA Corp | 49540411.62 |
| Aristotle Core Equity Fund | 655844108 | Norfolk Southern Corp | 9258890.56 |
| Aristotle Core Equity Fund | 09073M104 | Bio-Techne Corp | 7551171.52 |
| Aristotle Core Equity Fund | 00650F109 | Adaptive Biotechnologies Corp | 6964773.15 |
| Aristotle Core Equity Fund | 11135F101 | Broadcom Inc | 28975715.12 |
| Aristotle Core Equity Fund | 03674X106 | Antero Resources Corp | 5327250.5 |
| Aristotle Core Equity Fund | 21037T109 | Constellation Energy Corp | 3576732.5 |
| Aristotle Core Equity Fund | 532457108 | Eli Lilly & Co | 8236670 |
| Aristotle Core Equity Fund | 05722G100 | Baker Hughes Co | 9809029.52 |
| Aristotle Core Equity Fund | 74340W103 | Prologis Inc | 5268935.75 |
| Aristotle Core Equity Fund | 038222105 | Applied Materials Inc | 15152620.08 |
| Aristotle Core Equity Fund | 00187Y100 | API Group Corp | 4561988 |
| Aristotle Core Equity Fund | 030420103 | American Water Works Co Inc | 4555319.58 |
| Aristotle Core Equity Fund | 438516106 | Honeywell International Inc | 5030739 |
| Aristotle Core Equity Fund | 595112103 | Micron Technology Inc | 6265863 |
| Aristotle Core Equity Fund | 19247G107 | Coherent Corp | 5131066.65 |
| Aristotle Core Equity Fund | 37045V100 | General Motors Co | 8733540.8 |
| Aristotle Core Equity Fund | 237266101 | DARLING INGREDIENTS INC | 9235616.1 |
| Aristotle Core Equity Fund | 71377A103 | Performance Food Group Co | 1907438.94 |
| Aristotle Core Equity Fund | 571903202 | Marriott International Inc/MD | 9554888.4 |
| Aristotle Core Equity Fund | 67103H107 | O'Reilly Automotive Inc | 6941972.64 |
| Aristotle Core Equity Fund | 45866F104 | Intercontinental Exchange Inc | 9027277.45 |
| Aristotle Core Equity Fund | 30231G102 | Exxon Mobil Corp | 2544809.94 |
| Aristotle Core Equity Fund | 45257U108 | Immunome Inc | 1179627.71 |
| Aristotle Core Equity Fund | 883556102 | Thermo Fisher Scientific Inc | 6588798.78 |
| Aristotle Core Equity Fund | 02079K305 | Alphabet Inc | 42039360.54 |
| Aristotle Core Equity Fund | 060505104 | Bank of America Corp | 6888084 |
| Aristotle Core Equity Fund | 22788C105 | CrowdStrike Holdings Inc | 8387494 |
| Aristotle Core Equity Fund | 88023B103 | Tempus AI Inc | 2137858.73 |
| Aristotle Core Equity Fund | 007903107 | Advanced Micro Devices Inc | 14169525.5 |
| Aristotle Core Equity Fund | 031100100 | AMETEK Inc | 11626080.45 |
| Aristotle Core Equity Fund | 19260Q107 | Coinbase Global Inc | 1359314.73 |
| Aristotle Core Equity Fund | 252131107 | Dexcom Inc | 4889994.36 |

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| Aristotle Core Equity Fund | H14671104 | Chubb Ltd | 11739128.34 |
| Aristotle Core Equity Fund | 92826C839 | Visa Inc | 13047220.08 |
| Aristotle Core Equity Fund | 101137107 | Boston Scientific Corp | 2780675.29 |
| Aristotle Core Equity Fund | 68389X105 | Oracle Corp | 7486187.46 |
| Aristotle Core Equity Fund | 032654105 | Analog Devices Inc | 12470955.9 |
| Aristotle Core Equity Fund | 46625H100 | JPMORGAN CHASE & CO. | 12197481.12 |
| Aristotle Core Equity Fund | 64110L106 | Netflix Inc | 6215461.12 |
| Aristotle Core Equity Fund | 03076C106 | Ameriprise Financial Inc | 8196606.9 |
| Aristotle Core Equity Fund | 65339F101 | NextEra Energy Inc | 5075467.32 |
| Aristotle Core Equity Fund | 92532F100 | Vertex Pharmaceuticals Inc | 4508517.96 |
| Aristotle Core Equity Fund | 125523100 | Cigna Group/The | 3603980.8 |
| Aristotle Core Equity Fund | 22160K105 | Costco Wholesale Corp | 11904271.36 |
| Aristotle Core Equity Fund | 594918104 | Microsoft Corp | 33927384.96 |
| Aristotle Core Equity Fund | 053611109 | Avery Dennison Corp | 7425069.46 |
| Aristotle Core Equity Fund | 40131M109 | Guardant Health Inc | 13506824.43 |
| Aristotle Core Equity Fund | 30303M102 | Meta Platforms Inc | 19949365.4 |
| Aristotle Core Equity Fund | 437076102 | Home Depot Inc/The | 6958051.6 |
| Aristotle Core Equity Fund | 037833100 | Apple Inc | 28957295.64 |
| Aristotle International Equity Fund | 2166160 | Cameco Corp | 26708814.42 |
| Aristotle International Equity Fund | B058T26 | Safran SA | 23640457.69 |
| Aristotle International Equity Fund | BPCPYT4 | Brookfield Corp | 24898027.06 |
| Aristotle International Equity Fund | G2519Y108 | Credicorp Ltd | 24155415 |
| Aristotle International Equity Fund | 6771720 | Samsung Electronics Co Ltd | 35360119.44 |
| Aristotle International Equity Fund | BPPBP01 | Cie Generale des Etablissements Michelin SCA | 11036989.99 |
| Aristotle International Equity Fund | 8AMMF0JAO | US BANK MMDA - USBGFS 9 | 5889389.9 |
| Aristotle International Equity Fund | CASHAUD | AUSTRALIAN DOLLAR | 0.4 |
| Aristotle International Equity Fund | CASHMXN | MEXICAN PESO | 98.87 |
| Aristotle International Equity Fund | CASHHKD | HONG KONG DOLLAR | 0.19 |
| Aristotle International Equity Fund | CASHGBP | BRITISH POUNDS | 976.15 |
| Aristotle International Equity Fund | CASHJPY | JAPANESE YEN | 0.1 |
| Aristotle International Equity Fund | CASHEUR | EURO | 107769.29 |
| Aristotle International Equity Fund | CASHKRW | SOUTH KOREA WON | 35196.58 |
| Aristotle International Equity Fund | G25839104 | Coca-Cola Europacific Partners PLC | 15680301 |
| Aristotle International Equity Fund | BTMRD11 | Unilever PLC | 7897334.98 |
| Aristotle International Equity Fund | BJ2KSG2 | Akzo Nobel NV | 7788767.58 |
| Aristotle International Equity Fund | BN7SWP6 | GSK PLC | 11022038.62 |
| Aristotle International Equity Fund | B19NLV4 | Experian PLC | 8503207.82 |
| Aristotle International Equity Fund | 4061412 | LVMH Moet Hennessy Louis Vuitton SE | 8497177.32 |
| Aristotle International Equity Fund | 0237400 | Diageo PLC | 7963276.37 |
| Aristotle International Equity Fund | 6821506 | Sony Group Corp | 17565448.78 |
| Aristotle International Equity Fund | 6253983 | Aristocrat Leisure Ltd | 13903263.14 |
| Aristotle International Equity Fund | BPCPSD6 | DSM-Firmenich AG | 5984295.61 |
| Aristotle International Equity Fund | BSNMG19 | Magnum Ice Cream Co NV/The | 551729.58 |
| Aristotle International Equity Fund | G1151C101 | Accenture PLC | 9259965 |
| Aristotle International Equity Fund | BW1YVH8 | Wal-Mart de Mexico SAB de CV | 13592371.46 |
| Aristotle International Equity Fund | B4TX8S1 | AIA Group Ltd | 9006998.94 |
| Aristotle International Equity Fund | 5294121 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 13400074.65 |
| Aristotle International Equity Fund | B1JB4K8 | Symrise AG | 6578288.66 |
| Aristotle International Equity Fund | BMX86B7 | Haleon PLC | 12023186.27 |
| Aristotle International Equity Fund | 5633962 | Nemetschek SE | 10329554.2 |
| Aristotle International Equity Fund | B15C557 | TOTAL SE | 14582818.95 |
| Aristotle International Equity Fund | 6269861 | Pan Pacific International Holdings Corp | 16123722.22 |
| Aristotle International Equity Fund | 6250724 | Daikin Industries Ltd | 9488566.23 |
| Aristotle International Equity Fund | 5289837 | Erste Group Bank AG | 23775514.96 |
| Aristotle International Equity Fund | BJT1GR5 | Alcon AG | 9358042.41 |
| Aristotle International Equity Fund | B082RF1 | Rentokil Initial PLC | 8778241.76 |
| Aristotle International Equity Fund | BYPC1T4 | Assa Abloy AB | 10817227.15 |
| Aristotle International Equity Fund | B5LTM93 | Otsuka Holdings Co Ltd | 13041594.2 |
| Aristotle International Equity Fund | B1GHR88 | MonotaRO Co Ltd | 10930853.61 |
| Aristotle International Equity Fund | B0190C7 | Techtronic Industries Co Ltd | 16969598.95 |
| Aristotle International Equity Fund | 6175203 | DBS Group Holdings Ltd | 22932599.41 |
| Aristotle International Equity Fund | 6332439 | Fast Retailing Co Ltd | 19850387.72 |
| Aristotle International Equity Fund | 6356934 | FANUC Corp | 12001647.57 |
| Aristotle International Equity Fund | 7792559 | Heineken NV | 7602855.34 |
| Aristotle International Equity Fund | BW5TBS0 | Sunbelt Rentals Holdings Inc | 17048607.52 |
| Aristotle International Equity Fund | BTMJD19 | Roche Holding AG | 19448760.49 |
| Aristotle Portfolio Optimization Conservative Fund | 464287481 | iShares Russell Mid-Cap Growth ETF | 1965589.5 |
| Aristotle Portfolio Optimization Conservative Fund | 8AMMF0JAO | US BANK MMDA - USBGFS 9 | 139029.57 |
| Aristotle Portfolio Optimization Conservative Fund | 464288521 | ISHARES CORE US REIT ETF | 646828.3 |
| Aristotle Portfolio Optimization Conservative Fund | 464287598 | iShares Russell 1000 Value ETF | 4376798.28 |
| Aristotle Portfolio Optimization Conservative Fund | 464287630 | ISHARES RUSSELL 2000 VALUE INDEX FUND | 1985996.82 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F717 | Aristotle Core Income Fund | 16307790.71 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F758 | Aristotle Short Duration Income Fund | 10349769.99 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F592 | Aristotle Floating Rate Income Fund | 2329097.32 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F683 | Aristotle Core Bond Fund | 37928278.69 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F436 | Aristotle Core Equity Fund | 8425906.91 |
| Aristotle Portfolio Optimization Conservative Fund | 464287473 | iShares Russell Mid-Cap Value ETF | 2596064.94 |
| Aristotle Portfolio Optimization Conservative Fund | 464288885 | iShares MSCI EAFE Growth ETF | 1323700.89 |
| Aristotle Portfolio Optimization Conservative Fund | 464287648 | ISHARES RUSSELL 2000 GROWTH INDEX FUND | 1422556.72 |
| Aristotle Portfolio Optimization Conservative Fund | 46434G103 | iShares Core MSCI Emerging Markets ETF | 1435266.65 |
| Aristotle Portfolio Optimization Conservative Fund | 464288281 | iShares J.P. Morgan USD Emerging Markets Bond ETF | 6046257.43 |
| Aristotle Portfolio Optimization Conservative Fund | 464287176 | ISHARES BARCLAYS TIPS BOND FUND | 2968750.95 |

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| Aristotle Portfolio Optimization Conservative Fund | 464288877 | iShares MSCI EAFE Value ETF | 1911109.28 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F428 | Aristotle Growth Equity Fund | 4737963.15 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F410 | Aristotle International Equity Fund | 1249888.21 |
| Aristotle Portfolio Optimization Conservative Fund | 04045F550 | Aristotle High Yield Bond Fund | 12216414.8 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 117719.95 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F717 | Aristotle Core Income Fund | 18582294.74 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464288877 | iShares MSCI EAFE Value ETF | 2900793.68 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464287481 | iShares Russell Mid-Cap Growth ETF | 3978050.2 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464287598 | iShares Russell 1000 Value ETF | 13615357.32 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464287648 | ISHARES RUSSELL 2000 GROWTH INDEX FUND | 3239210.39 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F410 | Aristotle International Equity Fund | 7454262.3 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F436 | Aristotle Core Equity Fund | 26471376.28 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464288281 | iShares J.P. Morgan USD Emerging Markets Bond ETF | 5506442.29 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464287176 | ISHARES BARCLAYS TIPS BOND FUND | 2703737.52 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 922042718 | Vanguard FTSE All World ex-US Small-Cap ETF | 1003191 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464287630 | ISHARES RUSSELL 2000 VALUE INDEX FUND | 3014711.52 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464288521 | ISHARES CORE US REIT ETF | 981805.68 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 46434G103 | iShares Core MSCI Emerging Markets ETF | 4357050.53 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464287473 | iShares Russell Mid-Cap Value ETF | 4925644.8 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F592 | Aristotle Floating Rate Income Fund | 2603037.86 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F428 | Aristotle Growth Equity Fund | 12374293.91 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F683 | Aristotle Core Bond Fund | 43308920.77 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F550 | Aristotle High Yield Bond Fund | 14734682.65 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 04045F758 | Aristotle Short Duration Income Fund | 11992773.23 |
| Aristotle Portfolio Optimization Moderate Conservative Fund | 464288885 | iShares MSCI EAFE Growth ETF | 1004522.85 |
| Aristotle Portfolio Optimization Moderate Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 255652.08 |
| Aristotle Portfolio Optimization Moderate Fund | 464287648 | ISHARES RUSSELL 2000 GROWTH INDEX FUND | 19329789.05 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F428 | Aristotle Growth Equity Fund | 100685451.8 |
| Aristotle Portfolio Optimization Moderate Fund | 464287481 | iShares Russell Mid-Cap Growth ETF | 28486400.5 |
| Aristotle Portfolio Optimization Moderate Fund | 464288877 | iShares MSCI EAFE Value ETF | 10386456.64 |
| Aristotle Portfolio Optimization Moderate Fund | 46434G103 | iShares Core MSCI Emerging Markets ETF | 19500762.22 |
| Aristotle Portfolio Optimization Moderate Fund | 464287473 | iShares Russell Mid-Cap Value ETF | 28218396.94 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F717 | Aristotle Core Income Fund | 46536006.61 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F436 | Aristotle Core Equity Fund | 126587381.2 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F592 | Aristotle Floating Rate Income Fund | 6266933.51 |
| Aristotle Portfolio Optimization Moderate Fund | 464287630 | ISHARES RUSSELL 2000 VALUE INDEX FUND | 14391740.04 |
| Aristotle Portfolio Optimization Moderate Fund | 464288885 | iShares MSCI EAFE Growth ETF | 3596919.45 |
| Aristotle Portfolio Optimization Moderate Fund | 464288521 | ISHARES CORE US REIT ETF | 3515286.7 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F758 | Aristotle Short Duration Income Fund | 43309119.9 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F550 | Aristotle High Yield Bond Fund | 21907567.38 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F683 | Aristotle Core Bond Fund | 105577074.8 |
| Aristotle Portfolio Optimization Moderate Fund | 922042718 | Vanguard FTSE All World ex-US Small-Cap ETF | 3592232 |
| Aristotle Portfolio Optimization Moderate Fund | 464287598 | iShares Russell 1000 Value ETF | 65368325.88 |
| Aristotle Portfolio Optimization Moderate Fund | 464288281 | iShares J.P. Morgan USD Emerging Markets Bond ETF | 9857942.47 |
| Aristotle Portfolio Optimization Moderate Fund | 464287176 | ISHARES BARCLAYS TIPS BOND FUND | 3226869.36 |
| Aristotle Portfolio Optimization Moderate Fund | 04045F410 | Aristotle International Equity Fund | 26904698.25 |
| Aristotle Portfolio Optimization Growth Fund | 464287473 | iShares Russell Mid-Cap Value ETF | 40638974.7 |
| Aristotle Portfolio Optimization Growth Fund | 04045F428 | Aristotle Growth Equity Fund | 93431949.66 |
| Aristotle Portfolio Optimization Growth Fund | 922042718 | Vanguard FTSE All World ex-US Small-Cap ETF | 6897723 |
| Aristotle Portfolio Optimization Growth Fund | 464288885 | iShares MSCI EAFE Growth ETF | 6906726.66 |
| Aristotle Portfolio Optimization Growth Fund | 464287648 | ISHARES RUSSELL 2000 GROWTH INDEX FUND | 33405332.87 |
| Aristotle Portfolio Optimization Growth Fund | 04045F436 | Aristotle Core Equity Fund | 131765395.6 |
| Aristotle Portfolio Optimization Growth Fund | 04045F683 | Aristotle Core Bond Fund | 46498798.67 |
| Aristotle Portfolio Optimization Growth Fund | 04045F717 | Aristotle Core Income Fund | 21386826.78 |
| Aristotle Portfolio Optimization Growth Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 493292.39 |
| Aristotle Portfolio Optimization Growth Fund | 04045F758 | Aristotle Short Duration Income Fund | 29408118.83 |
| Aristotle Portfolio Optimization Growth Fund | 04045F550 | Aristotle High Yield Bond Fund | 17852208.04 |
| Aristotle Portfolio Optimization Growth Fund | 04045F410 | Aristotle International Equity Fund | 31985928.79 |
| Aristotle Portfolio Optimization Growth Fund | 464287630 | ISHARES RUSSELL 2000 VALUE INDEX FUND | 44907353.25 |
| Aristotle Portfolio Optimization Growth Fund | 464288877 | iShares MSCI EAFE Value ETF | 16620013.52 |
| Aristotle Portfolio Optimization Growth Fund | 464287598 | iShares Russell 1000 Value ETF | 77619934.44 |
| Aristotle Portfolio Optimization Growth Fund | 464288281 | iShares J.P. Morgan USD Emerging Markets Bond ETF | 6309800.62 |
| Aristotle Portfolio Optimization Growth Fund | 464287176 | ISHARES BARCLAYS TIPS BOND FUND | 3098088.18 |
| Aristotle Portfolio Optimization Growth Fund | 46434G103 | iShares Core MSCI Emerging Markets ETF | 22467202.55 |
| Aristotle Portfolio Optimization Growth Fund | 464287481 | iShares Russell Mid-Cap Growth ETF | 34187253.1 |
| Aristotle Portfolio Optimization Growth Fund | 04045F592 | Aristotle Floating Rate Income Fund | 2978982.12 |
| Aristotle Portfolio Optimization Growth Fund | 464288521 | ISHARES CORE US REIT ETF | 3374973.22 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464287473 | iShares Russell Mid-Cap Value ETF | 20919399.46 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F758 | Aristotle Short Duration Income Fund | 5118523.4 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 250474.06 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 922042718 | Vanguard FTSE All World ex-US Small-Cap ETF | 6086927 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464288877 | iShares MSCI EAFE Value ETF | 4399908 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 46434G103 | iShares Core MSCI Emerging Markets ETF | 11565352.79 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464288521 | ISHARES CORE US REIT ETF | 5956585.78 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464287598 | iShares Russell 1000 Value ETF | 30214257.12 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F410 | Aristotle International Equity Fund | 25075056.9 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F592 | Aristotle Floating Rate Income Fund | 1296479.73 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F550 | Aristotle High Yield Bond Fund | 7769067.47 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F717 | Aristotle Core Income Fund | 1415694.02 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F436 | Aristotle Core Equity Fund | 62380329.76 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464288885 | iShares MSCI EAFE Growth ETF | 1523742.15 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464287481 | iShares Russell Mid-Cap Growth ETF | 18101143 |

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| Aristotle Portfolio Optimization Aggressive Growth Fund | 464288281 | iShares J.P. Morgan USD Emerging Markets Bond ETF | 2784030.53 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464287176 | ISHARES BARCLAYS TIPS BOND FUND | 1366993.32 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464287630 | ISHARES RUSSELL 2000 VALUE INDEX FUND | 27435243.6 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F428 | Aristotle Growth Equity Fund | 44436759.06 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 04045F683 | Aristotle Core Bond Fund | 2439720.97 |
| Aristotle Portfolio Optimization Aggressive Growth Fund | 464287648 | ISHARES RUSSELL 2000 GROWTH INDEX FUND | 19652301.24 |
| Aristotle Sau/Global Equity Fund | 742718109 | Procter & Gamble Co/The | 409146 |
| Aristotle Sau/Global Equity Fund | B1JB4K8 | Symrise AG | 276786.34 |
| Aristotle Sau/Global Equity Fund | 031162100 | Amgen Inc | 693113.82 |
| Aristotle Sau/Global Equity Fund | 594918104 | Microsoft Corp | 922992 |
| Aristotle Sau/Global Equity Fund | B0190C7 | Techtronic Industries Co Ltd | 549081.91 |
| Aristotle Sau/Global Equity Fund | 33768G107 | FirstCash Holdings Inc | 1121541 |
| Aristotle Sau/Global Equity Fund | CASHJPY | JAPANESE YEN | 0.02 |
| Aristotle Sau/Global Equity Fund | CASHEUR | EURO | 5179.04 |
| Aristotle Sau/Global Equity Fund | CASHKRW | SOUTH KOREA WON | 6661.16 |
| Aristotle Sau/Global Equity Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 403892.15 |
| Aristotle Sau/Global Equity Fund | 02079K107 | Alphabet Inc | 1091647 |
| Aristotle Sau/Global Equity Fund | 5294121 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 722759.93 |
| Aristotle Sau/Global Equity Fund | BW1YVH8 | Wal-Mart de Mexico SAB de CV | 554664.89 |
| Aristotle Sau/Global Equity Fund | 6821506 | Sony Group Corp | 670354.44 |
| Aristotle Sau/Global Equity Fund | 4061412 | LVMH Moet Hennessy Louis Vuitton SE | 331058.86 |
| Aristotle Sau/Global Equity Fund | B15C557 | TOTAL SE | 902591.43 |
| Aristotle Sau/Global Equity Fund | 5289837 | Erste Group Bank AG | 740056.45 |
| Aristotle Sau/Global Equity Fund | 749685103 | RPM International Inc | 466268 |
| Aristotle Sau/Global Equity Fund | 7792559 | Heineken NV | 289409.1 |
| Aristotle Sau/Global Equity Fund | BPCPSD6 | DSM-Firmenich AG | 260918.66 |
| Aristotle Sau/Global Equity Fund | BN7SWP6 | GSK PLC | 547301.23 |
| Aristotle Sau/Global Equity Fund | 526057104 | Lenmar Corp | 654496.2 |
| Aristotle Sau/Global Equity Fund | 548661107 | Lowe's Cos Inc | 493028 |
| Aristotle Sau/Global Equity Fund | 166764100 | Chevron Corp | 467644.98 |
| Aristotle Sau/Global Equity Fund | 14040H105 | Capital One Financial Corp | 488618 |
| Aristotle Sau/Global Equity Fund | B082RF1 | Rentokil Initial PLC | 415219.78 |
| Aristotle Sau/Global Equity Fund | 6773812 | Samsung Electronics Co Ltd | 1719973.46 |
| Aristotle Sau/Global Equity Fund | 2166160 | Cameco Corp | 558446.81 |
| Aristotle Sau/Global Equity Fund | 191216100 | Coca-Cola Co/The | 600476 |
| Aristotle Sau/Global Equity Fund | G66721104 | Norwegian Cruise Line Holdings Ltd | 280602 |
| Aristotle Sau/Global Equity Fund | 6250724 | Daikin Industries Ltd | 599431.76 |
| Aristotle Sau/Global Equity Fund | 6269861 | Pan Pacific International Holdings Corp | 384882.81 |
| Aristotle Sau/Global Equity Fund | G5960L103 | Medtronic PLC | 324764 |
| Aristotle Sau/Global Equity Fund | G50871105 | Jazz Pharmaceuticals PLC | 744943.5 |
| Aristotle Sau/Global Equity Fund | 747525103 | QUALCOMM Inc | 853468 |
| Aristotle Sau/Global Equity Fund | 00724F101 | Adobe Inc | 336973 |
| Aristotle Sau/Global Equity Fund | 90353T100 | Uber Technologies Inc | 472384 |
| Aristotle Sau/Global Equity Fund | B1GHR88 | MonotaRO Co Ltd | 468499.04 |
| Aristotle Sau/Global Equity Fund | 573284106 | Martin Marietta Materials Inc | 807897.96 |
| Aristotle Sau/Global Equity Fund | BYPC1T4 | Assa Abloy AB | 411861.78 |
| Aristotle Sau/Global Equity Fund | 369550108 | General Dynamics Corp | 580576.68 |
| Aristotle Sau/Global Equity Fund | BJT1GR5 | Alcon AG | 427185.96 |
| Aristotle Sau/Global Equity Fund | B5LTM93 | Otsuka Holdings Co Ltd | 809123.16 |
| Aristotle Sau/Global Equity Fund | B4TX8S1 | AIA Group Ltd | 501041.87 |
| Aristotle Sau/Global Equity Fund | 5633962 | Nemetschek SE | 371229.62 |
| Aristotle Sau/Global Equity Fund | 6356934 | FANUC Corp | 554989.48 |
| Aristotle Sau/Global Equity Fund | 595017104 | Microchip Technology Inc | 757200 |
| Aristotle Sau/Global Equity Fund | 6335171 | Mitsubishi UFJ Financial Group Inc | 583737.8 |
| Aristotle Sau/Global Equity Fund | 6175203 | DBS Group Holdings Ltd | 985744.8 |
| Aristotle Sau/Global Equity Fund | 688239201 | Oshkosh Corp | 608400 |
| Aristotle Sau/Global Equity Fund | BPCPYT4 | Brookfield Corp | 716188.45 |
| Aristotle Sau/Global Equity Fund | 6467803 | ITOCHU Corp | 537149.41 |
| Aristotle Value Equity Fund | 595017104 | Microchip Technology Inc | 11916435 |
| Aristotle Value Equity Fund | 229899109 | Cullen/Frost Bankers Inc | 7169008 |
| Aristotle Value Equity Fund | 03076C106 | Ameriprise Financial Inc | 11321034 |
| Aristotle Value Equity Fund | 29472R108 | Equity LifeStyle Properties Inc | 6146115 |
| Aristotle Value Equity Fund | 02079K107 | Alphabet Inc | 21305938 |
| Aristotle Value Equity Fund | F92124100 | TotalEnergies SE | 10958660 |
| Aristotle Value Equity Fund | 749685103 | RPM International Inc | 8795510 |
| Aristotle Value Equity Fund | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 1921074.21 |
| Aristotle Value Equity Fund | 879360105 | Teledyne Technologies Inc | 11404872 |
| Aristotle Value Equity Fund | 526057302 | Lenmar Corp | 6870.24 |
| Aristotle Value Equity Fund | 548661107 | Lowe's Cos Inc | 7995628 |
| Aristotle Value Equity Fund | 573284106 | Martin Marietta Materials Inc | 12563424 |
| Aristotle Value Equity Fund | 98389B100 | Xcel Energy Inc | 10176000 |
| Aristotle Value Equity Fund | 031162100 | Amgen Inc | 11753971 |
| Aristotle Value Equity Fund | 278865100 | Ecotab Inc | 11136000 |
| Aristotle Value Equity Fund | 026874784 | American International Group Inc | 8825947 |
| Aristotle Value Equity Fund | 606822104 | Mitsubishi UFJ Financial Group Inc | 11661943 |
| Aristotle Value Equity Fund | 28176E108 | Edwards Lifesciences Corp | 9278231 |
| Aristotle Value Equity Fund | 58933Y105 | Merck & Co Inc | 9390752 |
| Aristotle Value Equity Fund | 009158106 | Air Products and Chemicals Inc | 8497910 |
| Aristotle Value Equity Fund | 09260D107 | Blackstone Inc | 7064988 |
| Aristotle Value Equity Fund | 693475105 | PNC Financial Services Group Inc/The | 10348416 |
| Aristotle Value Equity Fund | 030420103 | American Water Works Co Inc | 8357706 |
| Aristotle Value Equity Fund | 747525103 | QUALCOMM Inc | 17094462 |

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| Aristotle Value Equity Fund | 835699307 | Sony Group Corp | 10756959 |
| Aristotle Value Equity Fund | 191216100 | Coca-Cola Co/The | 10350310 |
| Aristotle Value Equity Fund | 00724F101 | Adobe Inc | 6739460 |
| Aristotle Value Equity Fund | 14040H105 | Capital One Financial Corp | 14564575 |
| Aristotle Value Equity Fund | 902973304 | US Bancorp | 11655625 |
| Aristotle Value Equity Fund | 742718109 | Procter & Gamble Co/The | 7508188 |
| Aristotle Value Equity Fund | 579780206 | McCormick & Co Inc/MD | 7043919 |
| Aristotle Value Equity Fund | 90353T100 | Uber Technologies Inc | 8321280 |
| Aristotle Value Equity Fund | 701094104 | Parker-Hannifin Corp | 20524509 |
| Aristotle Value Equity Fund | H01301128 | Alcon AG | 6841128 |
| Aristotle Value Equity Fund | 688239201 | Oshkosh Corp | 7150000 |
| Aristotle Value Equity Fund | 949746101 | Wells Fargo & Co | 9297046 |
| Aristotle Value Equity Fund | G5960L103 | Medtronic PLC | 5727656 |
| Aristotle Value Equity Fund | 620076307 | Motorola Solutions Inc | 10888560 |
| Aristotle Value Equity Fund | 22052L104 | Corteva Inc | 16564048 |
| Aristotle Value Equity Fund | 049560105 | Atmos Energy Corp | 2820919.27 |
| Aristotle Value Equity Fund | 594918104 | Microsoft Corp | 17379264 |
| Aristotle Value Equity Fund | 166764100 | Chevron Corp | 9250722 |
| Aristotle Value Equity Fund | 526057104 | Lennar Corp | 8484210 |
| Aristotle Value Equity Fund | 871607107 | Synopsys Inc | 9702648 |
| Aristotle Value Equity Fund | 369550108 | General Dynamics Corp | 10682056 |
| Aristotle Value Equity Fund | 052769106 | Autodesk Inc | 7490511.73 |
| Aristotle Value Equity Fund | 92343V104 | Verizon Communications Inc | 10384332 |
| Aristotle Pacific EXclusive Fund Series H | 43284MAA6 | Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc | 48676.81 |
| Aristotle Pacific EXclusive Fund Series H | LX193776 | CoreLogic Inc | 196443.02 |
| Aristotle Pacific EXclusive Fund Series H | LX255999 | Grant Thornton Advisors T/L B (12/24) | 95937.18 |
| Aristotle Pacific EXclusive Fund Series H | LX255416 | Truist Insurance T/L | 49641.75 |
| Aristotle Pacific EXclusive Fund Series H | 00912XBK9 | Sumisho Air Lease Corp | 24646.69 |
| Aristotle Pacific EXclusive Fund Series H | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 140561.94 |
| Aristotle Pacific EXclusive Fund Series H | 432833AU5 | Hilton Domestic Operating Co Inc | 100632.85 |
| Aristotle Pacific EXclusive Fund Series H | 143658BX9 | Carnival Corp Ltd | 50683.15 |
| Aristotle Pacific EXclusive Fund Series H | LX259419 | Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target | 40822.75 |
| Aristotle Pacific EXclusive Fund Series H | LX256259 | USI T/L B (12/24) | 198790.36 |
| Aristotle Pacific EXclusive Fund Series H | LX257808 | Oryx Midstream Services Permian Basin T/L B | 99538.59 |
| Aristotle Pacific EXclusive Fund Series H | 38021MAA4 | Goat Holdco LLC | 76397.93 |
| Aristotle Pacific EXclusive Fund Series H | LX257807 | Express Oil/Mavis Tire (1/25) T/L | 74893.75 |
| Aristotle Pacific EXclusive Fund Series H | LX219896 | TransDigm Inc | 178694.37 |
| Aristotle Pacific EXclusive Fund Series H | 92332YAD3 | Venture Global LNG Inc | 53486.28 |
| Aristotle Pacific EXclusive Fund Series H | 720198AK6 | Piedmont Operating Partnership LP | 24808.48 |
| Aristotle Pacific EXclusive Fund Series H | LX287074 | Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L | 8861.16 |
| Aristotle Pacific EXclusive Fund Series H | LX229704 | Cedar Fair LP | 148050.61 |
| Aristotle Pacific EXclusive Fund Series H | LX213039 | Avolon TLB Borrower 1 US LLC | 148775.96 |
| Aristotle Pacific EXclusive Fund Series H | 29273VBG4 | Energy Transfer LP | 100904.5 |
| Aristotle Pacific EXclusive Fund Series H | LX290134 | API Group | 50162 |
| Aristotle Pacific EXclusive Fund Series H | 37441QAA9 | Wrangler Holdco Corp | 102771.3 |
| Aristotle Pacific EXclusive Fund Series H | 780153BU5 | Royal Caribbean Cruises Ltd | 51081.76 |
| Aristotle Pacific EXclusive Fund Series H | 019576AD9 | Allied Universal Holdco LLC | 78479.63 |
| Aristotle Pacific EXclusive Fund Series H | LX226647 | Applied Systems Inc | 98745.04 |
| Aristotle Pacific EXclusive Fund Series H | 01883LAG8 | Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 100358.7 |
| Aristotle Pacific EXclusive Fund Series H | 68245XAP4 | 1011778 BC ULC / New Red Finance Inc | 120260.3 |
| Aristotle Pacific EXclusive Fund Series H | LX258537 | Focus Financial Partners Add-on T/L (01/25) | 49137.79 |
| Aristotle Pacific EXclusive Fund Series H | LX283706 | Indicor Tranche E Dollar T/L (1/26) | 199178.08 |
| Aristotle Pacific EXclusive Fund Series H | 05962GAJ8 | Banco Mercantil del Norte SA/Grand Cayman | 200989.4 |
| Aristotle Pacific EXclusive Fund Series H | LX258824 | Quikrete Holdings T/L B1 (2/25) | 148653.03 |
| Aristotle Pacific EXclusive Fund Series H | LX232654 | BroadStreet Partners Inc | 73912.53 |
| Aristotle Pacific EXclusive Fund Series H | LX236036 | Chart Industries T/L B | 93647.91 |
| Aristotle Pacific EXclusive Fund Series H | LX267022 | Medline Borrower (Medline Industries) T/L (7/25) | 37384.15 |
| Aristotle Pacific EXclusive Fund Series H | LX263572 | Proofpoint T/L (06/25) | 97551.15 |
| Aristotle Pacific EXclusive Fund Series H | 77311WAB7 | Rocket Cos Inc | 50837.55 |
| Aristotle Pacific EXclusive Fund Series H | 00202DAA5 | APLD ComputeCo LLC | 27000.58 |
| Aristotle Pacific EXclusive Fund Series H | 87110CAB3 | Sword Purchaser LLC | 51537.14 |
| Aristotle Pacific EXclusive Fund Series H | 852234AT0 | Block Inc | 25121.63 |
| Aristotle Pacific EXclusive Fund Series H | 92676AAA5 | Viking Baked Goods Acquisition Corp | 25612.2 |
| Aristotle Pacific EXclusive Fund Series H | LX281366 | AmWINS Group 2026 Refinancing T/L | 99386.28 |
| Aristotle Pacific EXclusive Fund Series H | 303250AG9 | Fair Isaac Corp | 24773.89 |
| Aristotle Pacific EXclusive Fund Series H | 913903BC3 | Universal Health Services Inc | 24111.32 |
| Aristotle Pacific EXclusive Fund Series H | LX227850 | StubHub Holdco Sub LLC | 45234.7 |
| Aristotle Pacific EXclusive Fund Series H | LX210680 | Caesars Entertainment Inc | 95770.23 |
| Aristotle Pacific EXclusive Fund Series H | LX198941 | IMA Financial Group Inc/The | 123523.44 |
| Aristotle Pacific EXclusive Fund Series H | 01309QAB4 | Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC | 50126.18 |
| Aristotle Pacific EXclusive Fund Series H | LX258143 | Tempo Acquisition/Alight Solutions (1/25) T/L B | 0.02 |
| Aristotle Pacific EXclusive Fund Series H | LX259605 | TK Elevator Midco (ThyssenKrupp) T/L B (2/25) | 199894.5 |
| Aristotle Pacific EXclusive Fund Series H | LX264525 | Colossus Acq (Colonial Pipeline) T/L B (6/25) | 199096.52 |
| Aristotle Pacific EXclusive Fund Series H | 38141GC28 | Goldman Sachs Group Inc/The | 51313 |
| Aristotle Pacific EXclusive Fund Series H | LX266563 | Chariot Buyer (Chamberlain) T/L B | 123539.64 |
| Aristotle Pacific EXclusive Fund Series H | 47077WAE8 | Jane Street Group / JSG Finance Inc | 51454.8 |
| Aristotle Pacific EXclusive Fund Series H | LX195131 | Polaris Newco LLC | 0 |
| Aristotle Pacific EXclusive Fund Series H | 37940XAX0 | Global Payments Inc | 24545.9 |
| Aristotle Pacific EXclusive Fund Series H | 12116LAG4 | Burford Capital Global Finance LLC | 171122 |
| Aristotle Pacific EXclusive Fund Series H | LX257501 | ABRA Auto Body/Caliber Collision (1/25) T/L B | 145323.31 |
| Aristotle Pacific EXclusive Fund Series H | 49427RAR3 | Kitroy Realty LP | 40253.67 |
| Aristotle Pacific EXclusive Fund Series H | LX225675 | UKG Inc | 47542.01 |

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| Aristotle Pacific EXclusive Fund Series H | LX264602 | Trucordia Insurance Holdings T/L B (06/25) | 93515.03 |
| Aristotle Pacific EXclusive Fund Series H | 004961AA6 | Acrisure LLC / Acrisure Finance Inc | 96658.3 |
| Aristotle Pacific EXclusive Fund Series H | LX192752 | RealPage Inc | 48216.31 |
| Aristotle Pacific EXclusive Fund Series I | 44813DAA4 | HUT 8 DC LLC | 45554.09 |
| Aristotle Pacific EXclusive Fund Series I | 91825HAA2 | VB-S1 Issuer LLC | 49640.25 |
| Aristotle Pacific EXclusive Fund Series I | 65473PAR6 | NiSource Inc | 51963.15 |
| Aristotle Pacific EXclusive Fund Series I | 59156RCR7 | MetLife Inc | 24799.16 |
| Aristotle Pacific EXclusive Fund Series I | 56530KAC0 | Maple Parent Holdings Corp | 50551.99 |
| Aristotle Pacific EXclusive Fund Series I | 14687VAE2 | Carvana Auto Receivables Trust 2024-N2 | 101014.42 |
| Aristotle Pacific EXclusive Fund Series I | 39571XAD6 | GreenSky Home Improvement Issuer Trust 2024-2 | 47049.65 |
| Aristotle Pacific EXclusive Fund Series I | 67120VAA3 | OBX 2025-NQM2 Trust | 66359.05 |
| Aristotle Pacific EXclusive Fund Series I | 48128AAJ2 | JPMorgan Chase & Co | 102565.1 |
| Aristotle Pacific EXclusive Fund Series I | 74970WAA8 | ROCK Trust 2024-CNTR | 101478.16 |
| Aristotle Pacific EXclusive Fund Series I | 349941AA2 | Foundation Finance Trust 2024-1 | 84197.94 |
| Aristotle Pacific EXclusive Fund Series I | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 51257.6 |
| Aristotle Pacific EXclusive Fund Series I | 63942BAA2 | Navient Private Education Refi Loan Trust 2021-A | 66524.54 |
| Aristotle Pacific EXclusive Fund Series I | 58773DAE4 | Mercedes-Benz Auto Receivables Trust 2025-1 | 56017.83 |
| Aristotle Pacific EXclusive Fund Series I | 15189TBP1 | CenterPoint Energy Inc | 51689.25 |
| Aristotle Pacific EXclusive Fund Series I | 10569LAA3 | BRAVO Residential Funding Trust 2024-NQM3 | 145846.95 |
| Aristotle Pacific EXclusive Fund Series I | 59170JAX6 | MetroNet Infrastructure Issuer LLC | 67340.37 |
| Aristotle Pacific EXclusive Fund Series I | 78448YAC5 | SMB Private Education Loan Trust 2021-A | 69435.58 |
| Aristotle Pacific EXclusive Fund Series I | 81758JAA0 | Service Experts Issuer 2025-1 LLC | 87434.27 |
| Aristotle Pacific EXclusive Fund Series I | 78449RAA3 | SLG Office Trust 2021-OVA | 89233.14 |
| Aristotle Pacific EXclusive Fund Series I | 03466TAA5 | Angel Oak Mortgage Trust 2025-7 | 130114.96 |
| Aristotle Pacific EXclusive Fund Series I | 29003JAN4 | Elmwood CLO 15 Ltd | 250380.53 |
| Aristotle Pacific EXclusive Fund Series I | 437918AD7 | Honda Auto Receivables 2024-1 Owner Trust | 10088.59 |
| Aristotle Pacific EXclusive Fund Series I | 668138AF7 | Northwestern Mutual Life Insurance Co/The | 103793.98 |
| Aristotle Pacific EXclusive Fund Series I | 67449BAA1 | OBX 2025-NQM11 Trust | 77216.15 |
| Aristotle Pacific EXclusive Fund Series I | 63941XAA5 | Navient Private Education Refi Loan Trust 2020-F | 59196.41 |
| Aristotle Pacific EXclusive Fund Series I | 034935AA4 | Angel Oak Mortgage Trust 2025-4 | 107375.09 |
| Aristotle Pacific EXclusive Fund Series I | 91684FAB4 | Upstart Securitization Trust 2025-3 | 103675.28 |
| Aristotle Pacific EXclusive Fund Series I | 67122DAC7 | OBX 2025-NQM16 Trust | 77384.23 |
| Aristotle Pacific EXclusive Fund Series I | 076912AA2 | Beignet Investor LLC | 82514.08 |
| Aristotle Pacific EXclusive Fund Series I | 62848PAA8 | MVW 2023-1 LLC | 48243.18 |
| Aristotle Pacific EXclusive Fund Series I | 06055HAA6 | Bank of America Corp | 103424.4 |
| Aristotle Pacific EXclusive Fund Series I | 69121NAA6 | OWN Equipment Fund I LLC | 74624.49 |
| Aristotle Pacific EXclusive Fund Series I | 10570MAC4 | BRAVO Residential Funding Trust 2025-NQM6 | 111795.96 |
| Aristotle Pacific EXclusive Fund Series I | 61764BAA1 | Morgan Stanley Capital I Trust 2014-150E | 94287.88 |
| Aristotle Pacific EXclusive Fund Series I | 638961AA0 | Navient Private Education Refi Loan Trust 2023-A | 89227.98 |
| Aristotle Pacific EXclusive Fund Series I | 63941HAA0 | Navient Private Education Refi Loan Trust 2020-D | 52409.64 |
| Aristotle Pacific EXclusive Fund Series I | 52609YAC5 | Lendbuzz Securitization Trust 2024-3 | 99356.78 |
| Aristotle Pacific EXclusive Fund Series I | 92262KAA3 | Velocity Commercial Capital Loan Trust 2025-5 | 93192.92 |
| Aristotle Pacific EXclusive Fund Series I | 69544AAA3 | Pagaya AI Debt Grantor Trust 2024-11 | 52347.8 |
| Aristotle Pacific EXclusive Fund Series I | 14686GAE6 | Carvana Auto Receivables Trust 2022-N1 | 42195.3 |
| Aristotle Pacific EXclusive Fund Series I | 002941AA0 | A&D Mortgage Trust 2025-NQM4 | 92632.95 |
| Aristotle Pacific EXclusive Fund Series I | 76090QAB9 | Research-Driven Pagaya Motor Asset Trust 2025-3 | 75089.66 |
| Aristotle Pacific EXclusive Fund Series I | 78454XAA2 | SMB Private Education Loan Trust 2022-D | 50277.21 |
| Aristotle Pacific EXclusive Fund Series I | 74751AAA1 | QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC | 77900.62 |
| Aristotle Pacific EXclusive Fund Series C | 8AMMF0JA0 | US BANK MMDA - USBGFS 9 | 10.03 |
| Aristotle Pacific EXclusive Fund Series C | 82653HAD2 | Sierra Timeshare 2025-2 Receivables Funding LLC | 294050.86 |
| Aristotle Pacific EXclusive Fund Series C | 39571MAE8 | GreenSky Home Improvement Trust 2024-1 | 647896.49 |
| Aristotle Pacific EXclusive Fund Series C | 04020VAA7 | Ares Loan Funding VI Ltd | 963700.2 |
| Aristotle Pacific EXclusive Fund Series C | 69382GAB3 | PRPM 2025-1 LLC | 149730.71 |
| Aristotle Pacific EXclusive Fund Series C | 44855PAL2 | Hudson Yards 2025-SPRL Mortgage Trust | 253213.88 |
| Aristotle Pacific EXclusive Fund Series C | 05551JAA8 | BAMLL Commercial Mortgage Securities Trust 2020-BOC | 184898.06 |
| Aristotle Pacific EXclusive Fund Series C | 55955VAA8 | Magnetite XL Ltd | 1004667.8 |
| Aristotle Pacific EXclusive Fund Series C | 89643AAE3 | Trinitas CLO XXIV Ltd | 1002594.4 |
| Aristotle Pacific EXclusive Fund Series C | 17181VAA4 | CIFC Funding 2024-II Ltd | 1204348.2 |
| Aristotle Pacific EXclusive Fund Series C | 04822KAA1 | Atlantic Avenue 2024-3 Ltd | 1391040.84 |
| Aristotle Pacific EXclusive Fund Series C | 44934EAA6 | ICG US CLO 2024-1 Ltd | 1500075 |
| Aristotle Pacific EXclusive Fund Series C | 33883KAG3 | Flatiron CLO 19 Ltd | 974462.4 |
| Aristotle Pacific EXclusive Fund Series C | 61945WAA7 | Mosaic Solar Loan Trust 2023-2 | 320447.3 |
| Aristotle Pacific EXclusive Fund Series C | 196920AG7 | Colt 2025-1 Mortgage Loan Trust | 252846.58 |
| Aristotle Pacific EXclusive Fund Series C | 09090NAE1 | Birch Grove CLO 12 Ltd | 799830 |
| Aristotle Pacific EXclusive Fund Series C | 77342CAA6 | Rockford Tower CLO 2024-1 Ltd | 995843.1 |
| Aristotle Pacific EXclusive Fund Series C | 67118EAG2 | OCP Aegis CLO 2023-29 Ltd | 999414.7 |
| Aristotle Pacific EXclusive Fund Series C | 63943UAA9 | Navesink Clo 4 Ltd | 1001432.9 |
| Aristotle Pacific EXclusive Fund Series C | 91825HAE4 | VB-S1 Issuer LLC | 250795.83 |
| Aristotle Pacific EXclusive Fund Series C | 67570GAC7 | OCP CLO 2025-40 Ltd | 724730 |
| Aristotle Pacific EXclusive Fund Series C | 33883VAC8 | Flatiron CLO 32 Ltd | 350520 |
| Aristotle Pacific EXclusive Fund Series C | 44891YAA3 | ICG US Clo 2025-2 Ltd | 996620.5 |
| Aristotle Pacific EXclusive Fund Series C | 68626DAA0 | Orion CLO 2024-3 Ltd | 995467.9 |
| Aristotle Pacific EXclusive Fund Series C | 44934EAE8 | ICG US CLO 2024-1 Ltd | 1002535 |
| Aristotle Pacific EXclusive Fund Series C | 55287GAE2 | MFRA 2024-NQM3 Trust | 256142.48 |
| Aristotle Pacific EXclusive Fund Series C | 92262KAN5 | Velocity Commercial Capital Loan Trust 2025-5 | 98369.66 |
| Aristotle Pacific EXclusive Fund Series C | 94957KAE1 | Wellington Management CLO 1 Ltd | 998828.7 |
| Aristotle Pacific EXclusive Fund Series C | 55954JAL2 | Magnetite XIX Ltd | 1432627.65 |
| Aristotle Pacific EXclusive Fund Series C | 80280BAE8 | Santander Bank Auto Credit-Linked Notes Series 2024-B | 283166.42 |
| Aristotle Pacific EXclusive Fund Series C | 780933AJ6 | RR 30 LTD | 1504209 |
| Aristotle Pacific EXclusive Fund Series C | 89624HAA9 | Trimaran Cavu 2021-3 Ltd | 968826.9 |