



Holdings as of 6/30/26

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	04685A3D1	Athene Global Funding	99284.19
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	299764.46
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	800006.52
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	206590.24
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	148606.33
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	135648.5
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	841064.41
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	253313.36
Aristotle Ultra Short Income Fund	097023DP7	Boeing Co/The	202689.24
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	109769.14
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNEX Corp	119646.26
Aristotle Ultra Short Income Fund	64952WEY5	New York Life Global Funding	201129.71
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	116807.05
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	105140.86
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	32299.42
Aristotle Ultra Short Income Fund	146865AJ9	CarVal CLO I Ltd	270998.3
Aristotle Ultra Short Income Fund	286181AM4	Element Fleet Management Corp	100698.63
Aristotle Ultra Short Income Fund	45687VAC0	Ingersoll Rand Inc	402499.34
Aristotle Ultra Short Income Fund	23636ABG5	Danske Bank A/S	201292.79
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	55409.68
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	200292.28
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	59741.43
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	195558.14
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	132218.3
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	250379.25
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1311433.28
Aristotle Ultra Short Income Fund	314890AC8	Ferguson Finance PLC	399074.66
Aristotle Ultra Short Income Fund	53944YAZ6	Lloyds Banking Group PLC	201034.55
Aristotle Ultra Short Income Fund	05523RAH0	BAE Systems PLC	301188.89
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	702615.28
Aristotle Ultra Short Income Fund	78017FZQ9	Royal Bank of Canada	100022.19
Aristotle Ultra Short Income Fund	06051G MU0	Bank of America Corp	504452.78
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	501594.89
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	278786.27
Aristotle Ultra Short Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	73671.34
Aristotle Ultra Short Income Fund	46647PDA1	JPMorgan Chase & Co	49916.69
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	301285
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	54708.02
Aristotle Ultra Short Income Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	114179.51
Aristotle Ultra Short Income Fund	18914KAA0	Fort Greene Park CLO LLC	250059.1
Aristotle Ultra Short Income Fund	30037FAA8	Evergy Missouri West Inc	381765.43
Aristotle Ultra Short Income Fund	46647PCW4	JPMorgan Chase & Co	693043.11
Aristotle Ultra Short Income Fund	33883QAQ8	Flatiron RR CLO 22 LLC	399911.88
Aristotle Ultra Short Income Fund	83408EAA1	SoFi Consumer Loan Program 2026-2 Trust	184442.23
Aristotle Ultra Short Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	150049.53
Aristotle Ultra Short Income Fund	66989HBE7	Novartis Capital Corp	703554.75
Aristotle Ultra Short Income Fund	31620MCA2	Fidelity National Information Services Inc	299045.24
Aristotle Ultra Short Income Fund	64134MAJ5	Neuberger Berman Loan Advisers CLO 45 Ltd	325186.23
Aristotle Ultra Short Income Fund	55955KAL8	Magnetite XXIX Ltd	250617.15
Aristotle Ultra Short Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	600097.08
Aristotle Ultra Short Income Fund	24422EXQ7	John Deere Capital Corp	246698.57
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1000568.1
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	402366.85
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	53468.53
Aristotle Ultra Short Income Fund	55952FAL2	Magnetite XXXI Ltd	500131.25
Aristotle Ultra Short Income Fund	63743HGD8	National Rural Utilities Cooperative Finance Corp	300084.6
Aristotle Ultra Short Income Fund	830505BP7	Skandinaviska Enskilda Banken AB	301130.15
Aristotle Ultra Short Income Fund	69702WAE5	Palmer Square Loan Funding 2024-2 Ltd	1378730.68
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	289333.94
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350234.29
Aristotle Ultra Short Income Fund	24422EYJ2	John Deere Capital Corp	500524.92
Aristotle Ultra Short Income Fund	80288FAB7	Santander Drive Auto Receivables Trust 2026-1	457053.43
Aristotle Ultra Short Income Fund	78449MAB2	SMB Private Education Loan Trust 2021-D	96410.97
Aristotle Ultra Short Income Fund	04685A3Q2	Athene Global Funding	50731.16
Aristotle Ultra Short Income Fund	79466LAQ7	Salesforce Inc	749320.56
Aristotle Ultra Short Income Fund	55819JAW3	Madison Park Funding XXXIII Ltd	250113.33
Aristotle Ultra Short Income Fund	89115KAQ3	Toronto-Dominion Bank/The	250499.45
Aristotle Ultra Short Income Fund	29002UAS9	Elmwood CLO 16 Ltd	1000154
Aristotle Ultra Short Income Fund	57629WDE7	MassMutual Global Funding II	199771.72
Aristotle Ultra Short Income Fund	91282CQS3	United States Treasury Note/Bond	498574.22
Aristotle Ultra Short Income Fund	81762PAF9	ServiceNow Inc	498536.39
Aristotle Ultra Short Income Fund	64953BCF3	New York Life Global Funding	500912.3
Aristotle Ultra Short Income Fund	102875AA9	Bowling Green Park CLO LLC	500111.95
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	250016.88
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	550130.02

Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	99860.72
Aristotle Ultra Short Income Fund	91279VF1	United States Treasury Bill	481767.52
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	147062.88
Aristotle Ultra Short Income Fund	34532UAB5	Ford Credit Auto Owner Trust 2024-C	1008.56
Aristotle Ultra Short Income Fund	68389XCX1	Oracle Corp	214200.07
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503227.75
Aristotle Ultra Short Income Fund	43849RAD7	Honeywell Aerospace Inc	750554.6
Aristotle Ultra Short Income Fund	373334LF6	Georgia Power Co	200452.92
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	301795.97
Aristotle Ultra Short Income Fund	78450QAA1	SMB Private Education Loan Trust 2023-A	362778.94
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	180516.83
Aristotle Ultra Short Income Fund	04685A3R0	Athene Global Funding	100383.61
Aristotle Ultra Short Income Fund	857477DA8	State Street Corp	200142.42
Aristotle Ultra Short Income Fund	30225VAM9	Extra Space Storage LP	99233.86
Aristotle Ultra Short Income Fund	30225VAL1	Extra Space Storage LP	200000
Aristotle Ultra Short Income Fund	64953BCE6	New York Life Global Funding	299504.4
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	151420.54
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	22515.5
Aristotle Ultra Short Income Fund	44891AAK3	Hyundai Capital America	99671.73
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	201623.34
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	63276.93
Aristotle Ultra Short Income Fund	95000U3R2	Wells Fargo & Co	100234.61
Aristotle Ultra Short Income Fund	09659W2Q6	BNP Paribas SA	225000
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	200594.43
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	75201.78
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	201553.8
Aristotle Ultra Short Income Fund	78016HZX1	Royal Bank of Canada	300155.57
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	69674.58
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	148242.98
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	304814.81
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	47043.53
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	339923.2
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	258134.77
Aristotle Ultra Short Income Fund	92564RAA3	VICI Properties LP / VICI Note Co Inc	149724.39
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	845274.82
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	346122.34
Aristotle Ultra Short Income Fund	92277GAJ6	Ventas Realty LP	199397.85
Aristotle Ultra Short Income Fund	68389XBM6	Oracle Corp	199850.72
Aristotle Ultra Short Income Fund	06051GJS9	Bank of America Corp	199697.96
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	268380
Aristotle Ultra Short Income Fund	06051GKP3	Bank of America Corp	299726.11
Aristotle Ultra Short Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	12018.2
Aristotle Ultra Short Income Fund	62954HAX6	NXP BV / NXP Funding LLC / NXP USA Inc	98972.81
Aristotle Ultra Short Income Fund	38141GZK3	Goldman Sachs Group Inc/The	98804.15
Aristotle Ultra Short Income Fund	902613AP3	UBS Group AG	200432.67
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	197020.98
Aristotle Ultra Short Income Fund	29250NAR6	Enbridge Inc	198683.56
Aristotle Ultra Short Income Fund	70959BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	99842.42
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	617743.87
Aristotle Ultra Short Income Fund	49803XAA1	Kite Realty Group LP	251685.89
Aristotle Ultra Short Income Fund	61747YEC5	Morgan Stanley	1297885.54
Aristotle Ultra Short Income Fund	46647PAF3	JPMorgan Chase & Co	198382.78
Aristotle Ultra Short Income Fund	29278NAN3	Energy Transfer LP	302011.4
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	27718.33
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	51083.28
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	198784.36
Aristotle Ultra Short Income Fund	11120VAE3	Brixmor Operating Partnership LP	199249.06
Aristotle Ultra Short Income Fund	404280BK4	HSBC Holdings PLC	199284.33
Aristotle Ultra Short Income Fund	55336VAK6	MPLX LP	199552.63
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	648355.8
Aristotle Ultra Short Income Fund	526107AF4	Lennox International Inc	242948.56
Aristotle Ultra Short Income Fund	92866BS0	Volkswagen Group of America Finance LLC	199600.83
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100042.83
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	12684.8
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	90661.3
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	100306.48
Aristotle Ultra Short Income Fund	816851BA6	Sempra	197667.29
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	262459.26
Aristotle Ultra Short Income Fund	05369AAL5	Aviation Capital Group LLC	99461.43
Aristotle Ultra Short Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	202342.2
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	138642.09
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	170546.98
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	228420.42
Aristotle Ultra Short Income Fund	06051GGF0	Bank of America Corp	249137.14
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	637985.86
Aristotle Ultra Short Income Fund	44891ABZ9	Hyundai Capital America	99449.09
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	546892.19
Aristotle Ultra Short Income Fund	00914AAM4	Sumisho Air Lease Corp	249202.41
Aristotle Ultra Short Income Fund	87612KAA0	Targa Resources Corp	100642.12
Aristotle Ultra Short Income Fund	01748NAE4	Allegion US Holding Co Inc	98709.32
Aristotle Ultra Short Income Fund	606822BZ6	Mitsubishi UFJ Financial Group Inc	198440.44
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	399156.54

Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	518380.38
Aristotle Ultra Short Income Fund	65473QB2	NiSource Inc	198508.27
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	187527.33
Aristotle Ultra Short Income Fund	33883JAW1	Flatiron CLO 19 Ltd	152522.67
Aristotle Ultra Short Income Fund	74256LFC8	Principal Life Global Funding II	501992.38
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	27535.72
Aristotle Ultra Short Income Fund	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	167192.42
Aristotle Ultra Short Income Fund	037735CW5	Appalachian Power Co	296804.15
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	921366.4
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	349415.71
Aristotle Ultra Short Income Fund	46625HRY8	JPMorgan Chase & Co	99603.27
Aristotle Ultra Short Income Fund	337932AH0	FirstEnergy Corp	198899.54
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	212795.86
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3329529.06
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	3427709.49
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1805731.25
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3463003.62
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1610327.35
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3613649.48
Aristotle Short Duration Income Fund	34535QAA3	Ford Credit Auto Owner Trust 2023-REV1	2012278.8
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3192714.06
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	796485.05
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	1940718.31
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1395624.49
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	225206.27
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	897287.17
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1550446.35
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	951143.11
Aristotle Short Duration Income Fund	74690DAA9	QTS Issuer ABS I LLC	2929240.26
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4338715.78
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2032201.68
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	365949.51
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	3131535.93
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	1260735.33
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4401606.21
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	960501.58
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	417961.75
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	901686.06
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3239704.1
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2745831.8
Aristotle Short Duration Income Fund	46647PEB8	JPMorgan Chase & Co	2164825.86
Aristotle Short Duration Income Fund	69544NAB3	Pagaya AI Debt Grantor Trust 2025-1	943258.34
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	49354.29
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	47673.49
Aristotle Short Duration Income Fund	36268DAA0	GM Financial Revolving Receivables Trust 2023-2	2315189.93
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2355970.41
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	725816.42
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4216519.44
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3741340.46
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1177539.47
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2326944.59
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	265622.44
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	964258.51
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1408809.98
Aristotle Short Duration Income Fund	LX236036	Chart Industries T/L B	3271697.11
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	3019391.88
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	4677548.88
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3480194.31
Aristotle Short Duration Income Fund	74977RDR2	Cooperatieve Rabobank UA	751168.94
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	978545.08
Aristotle Short Duration Income Fund	595017BK9	Microchip Technology Inc	6032119.68
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5155295.8
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	18050943.78
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1223634.34
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	382800.76
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	4485530.4
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	2033260
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	578252.62
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	7914131.46
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	6888528.1
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	3949437.01
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3750938.25
Aristotle Short Duration Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	2504825.44
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	224863.28
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	10260435.9
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4789888.76
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	3730089.28
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6130683.24
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	300232.36
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1042212.05
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	1996667.66
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2434384.54

Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	4016376.79
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250139.58
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3915415.12
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3024408.96
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	830382.24
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1713939.25
Aristotle Short Duration Income Fund	46647PEA0	JPMorgan Chase & Co	1454663.95
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	3048500.94
Aristotle Short Duration Income Fund	63943HAA8	Navient Refinance Loan Trust 2026-A	4137860.32
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	5476141.43
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	2023120.96
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3179831.41
Aristotle Short Duration Income Fund	37045XEU6	General Motors Financial Co Inc	4337983.8
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1681442.42
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1005990.3
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	236412.73
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2462312.18
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	801208.91
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6296717.26
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	780415.47
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3663679.66
Aristotle Short Duration Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	1455647.79
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5010580.5
Aristotle Short Duration Income Fund	61690DK72	Morgan Stanley Bank NA	1509391.59
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2255451.35
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	2999245.2
Aristotle Short Duration Income Fund	30225VAJ6	Extra Space Storage LP	2239141.45
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1547488.44
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5615661.41
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	1317133.95
Aristotle Short Duration Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	3303200.5
Aristotle Short Duration Income Fund	69544TAC8	Pagaya AI Debt Grantor Trust 2025-3	2559162.36
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	563494.53
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1994869.88
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3550779.26
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	4031076.08
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	5899695.5
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	4232870.48
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	3771153.47
Aristotle Short Duration Income Fund	80288JAD5	Santander Drive Auto Receivables Trust 2025-3	1796175.72
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	234659.13
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	2024715.48
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4282637.03
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	5541579.14
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	2177836.4
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	186097.1
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	542537.33
Aristotle Short Duration Income Fund	61747FY6	Morgan Stanley	10055963.4
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2000600
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3198332.89
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1106050.46
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	683587.5
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1113697.36
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3020576.1
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6457518.52
Aristotle Short Duration Income Fund	87612GAE1	Targa Resources Corp	3676820.45
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	12946484.38
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	250672.6
Aristotle Short Duration Income Fund	33845VAE1	Flagship Credit Auto Trust 2022-1	182057.82
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	4053013.72
Aristotle Short Duration Income Fund	46647PEP7	JPMorgan Chase & Co	1999766.8
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	1099893.56
Aristotle Short Duration Income Fund	690912AA8	OWN Equipment Fund II LLC	935834.21
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	83247.48
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5804653.31
Aristotle Short Duration Income Fund	30034WAF3	Evergy Inc	939484.71
Aristotle Short Duration Income Fund	06051GMY2	Bank of America Corp	4472204.4
Aristotle Short Duration Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	1453849.75
Aristotle Short Duration Income Fund	432833AU5	Hilton Domestic Operating Co Inc	2708405.1
Aristotle Short Duration Income Fund	60744MAA4	Mobility Global Inc	3957447.96
Aristotle Short Duration Income Fund	03040WB3	American Water Capital Corp	3802847.72
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4246559.49
Aristotle Short Duration Income Fund	14040HDG7	Capital One Financial Corp	3151426.33
Aristotle Short Duration Income Fund	802923AB8	Santander Drive Auto Receivables Trust 2025-4	968121.5
Aristotle Short Duration Income Fund	84615QAA1	Space Exploration Technologies Corp	6235323.44
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	2000135
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3232395.29
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	3280378.83
Aristotle Short Duration Income Fund	776696AK2	Roper Technologies Inc	794164.09
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1426141.34
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4703278.61
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5425511.91

Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	10502482.2
Aristotle Short Duration Income Fund	29447KAA3	Equinix Asia Financing Corp Pte Ltd	3030964.09
Aristotle Short Duration Income Fund	37045XFM3	General Motors Financial Co Inc	2417157.73
Aristotle Short Duration Income Fund	56530KAB2	Maple Parent Holdings Corp	1049431.77
Aristotle Short Duration Income Fund	17325FBT4	Citibank NA	6244221.88
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	3001698.3
Aristotle Short Duration Income Fund	63938PBZ1	Navistar Financial Dealer Note Master Owner Trust II 2025-1	2290072.05
Aristotle Short Duration Income Fund	91282CCQE4	United States Treasury Note/Bond	38028402.34
Aristotle Short Duration Income Fund	42824CCD9	Hewlett Packard Enterprise Co	1497903.27
Aristotle Short Duration Income Fund	91282CCQ9	United States Treasury Note/Bond	1676093.75
Aristotle Short Duration Income Fund	92343EAR3	VeriSign Inc	2106734.3
Aristotle Short Duration Income Fund	67449PAC6	OBX 2026-NQM9 Trust	1902397.8
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2904405.83
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	1985761.21
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2333013.59
Aristotle Short Duration Income Fund	278058DW9	Eaton Corp	1971620.2
Aristotle Short Duration Income Fund	29250NCQ6	Enbridge Inc	3997831.64
Aristotle Short Duration Income Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	5589940.81
Aristotle Short Duration Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	3903451.59
Aristotle Short Duration Income Fund	654579AQ4	Nippon Life Insurance Co	3785618.37
Aristotle Short Duration Income Fund	91282CCR5	United States Treasury Note/Bond	7269204.08
Aristotle Short Duration Income Fund	04685A4Y4	Athene Global Funding	2805996.9
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2165559.24
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3557802.85
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3451039.8
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1510123.12
Aristotle Short Duration Income Fund	92938WAG8	WSP Global Inc	4569704.22
Aristotle Short Duration Income Fund	00130HCN3	AES Corp/The	2816440.2
Aristotle Short Duration Income Fund	76091NAB5	Research-Driven Pagaya Motor Asset Trust 2026-3	3045471.06
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	2028210.24
Aristotle Short Duration Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	706091.32
Aristotle Short Duration Income Fund	73020TAA7	PNW Trust 2026-ARTE	3445351.13
Aristotle Short Duration Income Fund	629377DE9	NRG Energy Inc	1038744.97
Aristotle Short Duration Income Fund	LX290134	API Group	1898584.5
Aristotle Short Duration Income Fund	29278GBF4	ENEL Finance International NV	4447132.25
Aristotle Short Duration Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	2000439.2
Aristotle Short Duration Income Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	1813775.22
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1091287.18
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	2212662.21
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	2867920.17
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1315308.97
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	934735.71
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	457274.12
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	2312012.02
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3275736.62
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1443436.62
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	4969257.03
Aristotle Short Duration Income Fund	LX289409	Delta Air Lines/SkyMiles (4/26) T/L B - TARGET	1743975.06
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	96748.63
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	932456.33
Aristotle Short Duration Income Fund	95000U4D2	Wells Fargo & Co	8883135.99
Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1822549.4
Aristotle Short Duration Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	2539477.36
Aristotle Short Duration Income Fund	34411JAA8	FNA 9 LLC	1204803.67
Aristotle Short Duration Income Fund	31620MCD6	Fidelity National Information Services Inc	5408882.64
Aristotle Short Duration Income Fund	286181AT9	Element Fleet Management Corp	4789224.1
Aristotle Short Duration Income Fund	517834AR8	Las Vegas Sands Corp	1195762.08
Aristotle Short Duration Income Fund	843646AX8	Southern Power Co	1817970.91
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	3620158.14
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	120535.26
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	4678309.57
Aristotle Short Duration Income Fund	23636ABN0	Danske Bank A/S	1399986.11
Aristotle Short Duration Income Fund	476556DN2	Jersey Central Power & Light Co	2633259.63
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4502240.55
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	1111215.41
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	735588.62
Aristotle Short Duration Income Fund	55955KAL8	Magnetite XXIX Ltd	2004937.2
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	1027189.69
Aristotle Short Duration Income Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	1374735.45
Aristotle Short Duration Income Fund	38141GE83	Goldman Sachs Group Inc/The	5867462.68
Aristotle Short Duration Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	1002779.46
Aristotle Short Duration Income Fund	46115HCG0	Intesa Sanpaolo SpA	2903821.19
Aristotle Short Duration Income Fund	458140CQ1	Intel Corp	1634501.78
Aristotle Short Duration Income Fund	842400JM6	Southern California Edison Co	1696752.81
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5251311.98
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1390512.03
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	6480709.58
Aristotle Short Duration Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	2550842.01
Aristotle Short Duration Income Fund	46647PFL5	JPMorgan Chase & Co	5255607.94
Aristotle Short Duration Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	1500242.7
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	2990907.99
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4490401.68

Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	4706235.06
Aristotle Short Duration Income Fund	68389XDW2	Oracle Corp	2514211.36
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3109322.75
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	976502.06
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	2957944.65
Aristotle Short Duration Income Fund	404280FK0	HSBC Holdings PLC	3364377.59
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2001023.8
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	2569942.73
Aristotle Short Duration Income Fund	79466LAR5	Salesforce Inc	6147610.11
Aristotle Short Duration Income Fund	641423CD8	Nevada Power Co	1811241.67
Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3691959.49
Aristotle Short Duration Income Fund	91282CQU8	United States Treasury Note/Bond	21623711.05
Aristotle Short Duration Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	3453716.69
Aristotle Short Duration Income Fund	09659W3G7	BNP Paribas SA	1250011.5
Aristotle Short Duration Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	1657524.47
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1029820.49
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	4712660.62
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	1888936.31
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3738615.29
Aristotle Short Duration Income Fund	76711AAB3	Rio Grande LNG LLC	3800339.99
Aristotle Short Duration Income Fund	30037FAC4	Evergy Missouri West Inc	899409.47
Aristotle Short Duration Income Fund	69703NAL8	Palmer Square Loan Funding 2024-1 Ltd	3003048.3
Aristotle Short Duration Income Fund	90321BAA6	UPG HI 2026-1 Issuer Trust	1177245.72
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	20595287.16
Aristotle Short Duration Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	527616.71
Aristotle Short Duration Income Fund	04685A3Q2	Athene Global Funding	2181439.67
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3851911.25
Aristotle Short Duration Income Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	854805.97
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1378829.87
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	252398.44
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	9966939.03
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	7463891.68
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	215951.69
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4619341.38
Aristotle Short Duration Income Fund	80287NAB1	Santander Drive Auto Receivables Trust 2025-2	85844.22
Aristotle Short Duration Income Fund	94877DAA2	Weir Group Inc	1866809.95
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2206322.17
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	1860485.81
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4284120.82
Aristotle Short Duration Income Fund	LX192752	RealPage Inc	2944440.54
Aristotle Short Duration Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1328729.38
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	307521.36
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3721795.8
Aristotle Short Duration Income Fund	902613AA6	UBS Group AG	1804375.22
Aristotle Short Duration Income Fund	02666TAA5	American Homes 4 Rent LP	2788520.01
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4867855.27
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	260931.3
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1138608.88
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	50739.2
Aristotle Short Duration Income Fund	LX193776	CoreLogic Inc	3309075
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	3831905.2
Aristotle Short Duration Income Fund	46647PBD7	JPMorgan Chase & Co	3890691.88
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	904530.37
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	4009469.8
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1771215.58
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	2120611.76
Aristotle Short Duration Income Fund	38141GWW2	Goldman Sachs Group Inc/The	1969088.64
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1421393.71
Aristotle Short Duration Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	1138174.88
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4594334.86
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	541351.13
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2950142.42
Aristotle Short Duration Income Fund	67078AAD5	nVent Finance Sarl	1165604.88
Aristotle Short Duration Income Fund	845437BR2	Southwestern Electric Power Co	3591883.81
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	162766.06
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	204248.12
Aristotle Short Duration Income Fund	09659W2F0	BNP Paribas SA	993522.31
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	1982729.37
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	1896472.07
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	9018958.1
Aristotle Short Duration Income Fund	92840VBD3	Vistra Operations Co LLC	2981265.6
Aristotle Short Duration Income Fund	20602DAD3	Concentrix Corp	4773009.98
Aristotle Short Duration Income Fund	378272CC0	Glencore Funding LLC	2801367.32
Aristotle Short Duration Income Fund	43849RAC9	Honeywell Aerospace Inc	2910183.56
Aristotle Short Duration Income Fund	61748UAR3	Morgan Stanley	2171535.92
Aristotle Short Duration Income Fund	61778EUR0	Morgan Stanley Bank NA	1001122.62
Aristotle Short Duration Income Fund	74256LFC8	Principal Life Global Funding II	5772912.31
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	5594608.73
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	5180319.59
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	939278.97
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1979453.68
Aristotle Short Duration Income Fund	871044BA0	Switch ABS Issuer LLC	3009791.1

Aristotle Short Duration Income Fund	56530KAA4	Maple Parent Holdings Corp	3498343.59
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	2587072.3
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	342928.14
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	3024889.76
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	5007086.72
Aristotle Short Duration Income Fund	225401BR8	UBS Group AG	1868998.16
Aristotle Short Duration Income Fund	744448DD0	Public Service Co of Colorado	3962992.16
Aristotle Short Duration Income Fund	428291AQ1	Hexcel Corp	3041585.42
Aristotle Short Duration Income Fund	30303MAF9	Meta Platforms Inc	2387763.12
Aristotle Short Duration Income Fund	610202BS1	Monongahela Power Co	2586995.45
Aristotle Short Duration Income Fund	202795K3	Commonwealth Edison Co	3279901.22
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	7974276.28
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	5204461.03
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4774074.58
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2177264
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	5987804.64
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	6367978.01
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11928557.16
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2966949.09
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	4045500
Aristotle Core Income Fund	91282CCMM0	United States Treasury Note/Bond	35863972.57
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	3678057.88
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12268844.52
Aristotle Core Income Fund	38141GC44	Goldman Sachs Group Inc/The	2184382.48
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	4362732.71
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6507074.77
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2542381.33
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5416900.39
Aristotle Core Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	4592873.98
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	23011230.44
Aristotle Core Income Fund	902613BK3	UBS Group AG	9989746.2
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6006022.8
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2592480.39
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	2955579.54
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5121343.39
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2335408.34
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	3135387.03
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	424163.82
Aristotle Core Income Fund	20030NDS7	Comcast Corp	1999301.32
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	9988257.82
Aristotle Core Income Fund	019576AD9	Allied Universal Holdco LLC	967475.08
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2823290.15
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	502339.66
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4096988.47
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1312163.74
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	5083029.41
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	6140124.36
Aristotle Core Income Fund	114259AY0	Brooklyn Union Gas Co/The	4272730.77
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3867321.15
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	3464666.41
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4118462.08
Aristotle Core Income Fund	36179XHX7	Ginnie Mae II Pool	14551747.31
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5151849.15
Aristotle Core Income Fund	38021MAA4	Goat Holdco LLC	948723.48
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1773633.75
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	6623772.75
Aristotle Core Income Fund	55336VBW9	MPLX LP	4528474.05
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	301441.11
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1619808.05
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10378843.1
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	4310383.87
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5844205.11
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	5230321.62
Aristotle Core Income Fund	891950AA5	Toyota Auto Loan Extended Note Trust 2025-1	3563632.71
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	55736516.08
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	771330.29
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	249332.32
Aristotle Core Income Fund	55336VBX7	MPLX LP	8951092.31
Aristotle Core Income Fund	871044AE3	Switch ABS Issuer LLC	3987227.39
Aristotle Core Income Fund	LX219896	TransDigm Inc	13131447.35
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	8662561.76
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	5261025.59
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10572187.91
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	6234639
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4034767.28
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5214678.37
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3252138.56
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	9177745.45
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	8584451.74
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3525673.62
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2075637.3
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1479250.47

Aristotle Core Income Fund	LX236036	Chart Industries T/L B	3849055.43
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10856250
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	1446675.08
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3268863.98
Aristotle Core Income Fund	42824CBV0	Hewlett Packard Enterprise Co	4949489.8
Aristotle Core Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4393432.12
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	10599626.07
Aristotle Core Income Fund	912810T21	United States Treasury Note/Bond	18576796.88
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	22159775.36
Aristotle Core Income Fund	11120VAM5	Brixmor Operating Partnership LP	2351116.99
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	17871288.97
Aristotle Core Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	3419907.62
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5713439.5
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	2614062.04
Aristotle Core Income Fund	816851BT5	Sempra	5883239.7
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4371526
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	8048186.65
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	21531906.76
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	515444.84
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1582285.78
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7611345.8
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	623978.58
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	2775176.59
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3557812.3
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	7926020.42
Aristotle Core Income Fund	05571ABA2	BPCE SA	6793888.08
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8605434.85
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8561663.39
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	640573.12
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1003376.7
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2964299.45
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	27479691.55
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	4308439.8
Aristotle Core Income Fund	816851BS7	Sempra	1944859
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4219841.29
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2265960.76
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	8092255.39
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1116141.16
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	7535587.5
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5301628.46
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	11676856.91
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2081200.17
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6313158.55
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	656016.65
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1188525
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	616477.31
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	15149295.72
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	2478134.82
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	3424475.34
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	7816078.1
Aristotle Core Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	4287817.68
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	4101767.58
Aristotle Core Income Fund	925650AH6	VICI Properties LP	6971270.18
Aristotle Core Income Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	5623133.13
Aristotle Core Income Fund	LX263572	Proofpoint T/L (06/25)	9985977.07
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	8655651.75
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	11149016.97
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1386353.88
Aristotle Core Income Fund	281020AX5	Edison International	3778227.08
Aristotle Core Income Fund	91324PFJ6	UnitedHealth Group Inc	5047147.05
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	10651196.26
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	10952643.32
Aristotle Core Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5066267.15
Aristotle Core Income Fund	056121AB2	BPCE SA	6681015.58
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2465521.77
Aristotle Core Income Fund	690912AA8	OWN Equipment Fund II LLC	1020910.05
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3383676.28
Aristotle Core Income Fund	852234AP8	Block Inc	4605152.5
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	83247.48
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1571411.92
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5703961.26
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	364020.77
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1929695.16
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	5223536.7
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5820024.62
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4121226.84
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	26029160.19
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	17550932.74
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	1975856.71
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	4141062.1
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	2028549.02
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	4005527.84

Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1395624.49
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	8086800.66
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	12459225.95
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	234423.64
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3167237.5
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	5505727.48
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	5414138.95
Aristotle Core Income Fund	68389XCV5	Oracle Corp	4450995.19
Aristotle Core Income Fund	91282CWL9	United States Treasury Note/Bond	37137451.13
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	5175621.43
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	7931554
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	8797792.17
Aristotle Core Income Fund	68233JCUE	Oncor Electric Delivery Co LLC	7236539.63
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	4813980.63
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	7139368.78
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7795531.47
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	939668.35
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	26736152.38
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	5520438.31
Aristotle Core Income Fund	91282CJZ5	United States Treasury Note/Bond	27555586.01
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	8412115.95
Aristotle Core Income Fund	404280FM6	HSBC Holdings PLC	3510035.31
Aristotle Core Income Fund	573874AT1	Marvell Technology Inc	9754900.99
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1439788.62
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4584224.38
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	4106669.71
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	3028384.89
Aristotle Core Income Fund	LX232483	Central Parent Inc	4259112.76
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9202231.51
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	10715199.34
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	6405088.16
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2752768.43
Aristotle Core Income Fund	53944YBB8	Lloyds Banking Group PLC	5037469.5
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7181728.67
Aristotle Core Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	3465942.85
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	8557176.02
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	12212737.55
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3406441.5
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12790624.96
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	6777106.85
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	14260085.6
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7469952
Aristotle Core Income Fund	LX225675	UKG Inc	5974889.25
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	7762684.13
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2247738.76
Aristotle Core Income Fund	91282CKW0	United States Treasury Note/Bond	20031250
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	641471.9
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	6717359.07
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	2947788.33
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	2669640.87
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	7074349.89
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	3962611.64
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10380996.07
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1490662.95
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2397690.76
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	14819227.84
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4593971.24
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3503312.23
Aristotle Core Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	775146.76
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	848823.48
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	5927634.06
Aristotle Core Income Fund	LX264602	Truicordia Insurance Holdings T/L B (06/25)	4776249.37
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	8833410.85
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2107695.45
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	250672.6
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	2000337.22
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9928515.66
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	779637.59
Aristotle Core Income Fund	91282CHT1	United States Treasury Note/Bond	15901332.95
Aristotle Core Income Fund	91282CPZ8	United States Treasury Note/Bond	82599882.81
Aristotle Core Income Fund	92840VAY8	Visra Operations Co LLC	2355375.6
Aristotle Core Income Fund	816851BX6	Semptra	3948948.56
Aristotle Core Income Fund	797440CJ1	San Diego Gas & Electric Co	4669736.83
Aristotle Core Income Fund	62912XAG9	NGPL PipeCo LLC	7063523.68
Aristotle Core Income Fund	76711AAC1	Rio Grande LNG LLC	4726981.64
Aristotle Core Income Fund	12674KAS4	CQS US CLO 2025-4 Ltd	2501237.5
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6596825.6
Aristotle Core Income Fund	15189TBS5	CenterPoint Energy Inc	3250412.75
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	2939549.13
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	6199648.46
Aristotle Core Income Fund	378272CD8	Glencore Funding LLC	7407372.4
Aristotle Core Income Fund	91282CQG9	United States Treasury Note/Bond	24648437.5

Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	5665425.61
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	8003851.35
Aristotle Core Income Fund	92332YAG6	Venture Global LNG Inc	1647114.94
Aristotle Core Income Fund	67449PAC6	OBX 2026-NQM9 Trust	6057635.1
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	1985761.21
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	8798045.62
Aristotle Core Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	7642665.7
Aristotle Core Income Fund	05571ABG9	BPCE SA	7864238.72
Aristotle Core Income Fund	25746UEC9	Dominion Energy Inc	2658760.9
Aristotle Core Income Fund	07367AAA7	Beacon Point DC LLC	8071926.96
Aristotle Core Income Fund	902613BX5	UBS Group AG	3611527.81
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	7887558.82
Aristotle Core Income Fund	05971KAR0	Banco Santander SA	3297556.12
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2906415.33
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	4128584.71
Aristotle Core Income Fund	36173JAC7	GCAT 2026-NQM2 Trust	10406708.16
Aristotle Core Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	7411248
Aristotle Core Income Fund	3140W56H2	Fannie Mae Pool	9056016.12
Aristotle Core Income Fund	30303MAK8	Meta Platforms Inc	5279242.29
Aristotle Core Income Fund	695114DF2	PacifiCorp	5913583.65
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	1686773.73
Aristotle Core Income Fund	00202DAA5	APLD ComputeCo LLC	2887272.91
Aristotle Core Income Fund	91836LAA0	VSP Optical Group Inc	3978031.72
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	38507929.59
Aristotle Core Income Fund	73020TAA7	PNW Trust 2026-ARTE	10935244.88
Aristotle Core Income Fund	845437BV3	Southwestern Electric Power Co	5725733.73
Aristotle Core Income Fund	629377DF6	NRG Energy Inc	1094741.9
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3626564.49
Aristotle Core Income Fund	63943MAA7	Navient Education Loan Trust 2026-A	2551087.32
Aristotle Core Income Fund	31620MCE4	Fidelity National Information Services Inc	4353401.01
Aristotle Core Income Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	3928041.72
Aristotle Core Income Fund	797440CH5	San Diego Gas & Electric Co	5177313.28
Aristotle Core Income Fund	LX292201	Colonial Pipeline 6/26	11729379.15
Aristotle Core Income Fund	440929AA5	HORSESHOE FUNDING TRUST I	3506058.81
Aristotle Core Income Fund	91836LAB8	VSP Optical Group Inc	4262770.83
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	9404584.24
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	4825458.03
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5498185.76
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	3567408
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	5883160.08
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	26912059.68
Aristotle Core Income Fund	023135DF0	Amazon.com Inc	3939115.44
Aristotle Core Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	10683345.55
Aristotle Core Income Fund	222793AD3	Cousins Properties LP	5745971.41
Aristotle Core Income Fund	06051GMW6	Bank of America Corp	8422066.29
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	730101.88
Aristotle Core Income Fund	57167BA2	Mars Inc	8737544.07
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3844289.83
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6169491.35
Aristotle Core Income Fund	91282CJ11	United States Treasury Note/Bond	1818281.25
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	22132546.97
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3125723.13
Aristotle Core Income Fund	79466LAU8	Salesforce Inc	9096850.13
Aristotle Core Income Fund	38141GF25	Goldman Sachs Group Inc/The	4084714.63
Aristotle Core Income Fund	693475CF0	PNC Financial Services Group Inc/The	5259178.08
Aristotle Core Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	31140835.65
Aristotle Core Income Fund	43849RAG0	Honeywell Aerospace Inc	9851056.4
Aristotle Core Income Fund	694308LA3	Pacific Gas and Electric Co	2477799.61
Aristotle Core Income Fund	87110CAB3	Sword Purchaser LLC	2691884
Aristotle Core Income Fund	74941YAA0	RD Michigan Property Owner I LLC	4063770.4
Aristotle Core Income Fund	458140CS7	Intel Corp	5922958.86
Aristotle Core Income Fund	00775VAB0	AEGON Funding Co LLC	6271670.29
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1461092.32
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	7151145
Aristotle Core Income Fund	37940XBB7	Global Payments Inc	6227728.15
Aristotle Core Income Fund	744448DE8	Public Service Co of Colorado	3699002.36
Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	16269747.66
Aristotle Core Income Fund	912810UV8	United States Treasury Note/Bond	4030312.48
Aristotle Core Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	10411203.92
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	9047668.17
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	7035156.38
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3429655.7
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	3739232.26
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3451766.06
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	4905347.75
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12582824.58
Aristotle Core Income Fund	49459AAH8	Kinetic ABS Issuer LLC	3720360.38
Aristotle Core Income Fund	431116AF9	Highmark Inc	4335062.54
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1307306.42
Aristotle Core Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	17791384.2
Aristotle Core Income Fund	00901ABE6	AIMCO CLO 10 Ltd	5001842.5
Aristotle Core Income Fund	65473PBB0	NiSource Inc	4104692.2

Aristotle Core Income Fund	92343VHN7	Verizon Communications Inc	5663548.8
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	5410605.67
Aristotle Core Income Fund	695114DG0	PacifiCorp	3875457.69
Aristotle Core Income Fund	018820AF7	Allianz SE	4019840
Aristotle Core Income Fund	00206RNN8	AT&T Inc	9971228.35
Aristotle Core Income Fund	31418FVX2	Fannie Mae Pool	18138457.97
Aristotle Core Income Fund	404280FH7	HSBC Holdings PLC	6660838.8
Aristotle Core Income Fund	878091BH9	Teachers Insurance & Annuity Association of America	8230148.32
Aristotle Core Income Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	2401040.88
Aristotle Core Income Fund	16411QAX9	Cheniere Energy Partners LP	8011955.38
Aristotle Core Income Fund	76091NAD1	Research-Driven Pagaya Motor Asset Trust 2026-3	3731581.33
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	8632309.41
Aristotle Core Income Fund	3132DWNJ3	Freddie Mac Pool	8479773.46
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	1884345.4
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	3980456.87
Aristotle Core Income Fund	87162WAN0	TD SYNEX Corp	4678158.44
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9532059.27
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1373220.82
Aristotle Core Income Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	5804644.74
Aristotle Core Income Fund	29366WAH9	Entergy Mississippi LLC	1721204.52
Aristotle Core Income Fund	LX282320	Dycom Industries 1/26 Cov-Lite TLB	3810089
Aristotle Core Income Fund	67124UAB9	OBX 2026-NQM8 Trust	14956074
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5593029.57
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	3782537.5
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1033027.35
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5554531.1
Aristotle Core Income Fund	902613BV9	UBS Group AG	3824396
Aristotle Core Income Fund	912810UU0	United States Treasury Note/Bond	13796097.59
Aristotle Core Income Fund	694308LD7	Pacific Gas and Electric Co	6504566.12
Aristotle Core Income Fund	84615QAE3	Space Exploration Technologies Corp	12045472.85
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4626178.91
Aristotle Core Income Fund	404119DH9	HCA Inc	2240585.18
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3907515.82
Aristotle Core Income Fund	92938WAH6	WSP Global Inc	9204587.67
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6192954
Aristotle Core Income Fund	3140W0VA0	Fannie Mae Pool	7590679.8
Aristotle Core Income Fund	68389XDZ5	Oracle Corp	5425315.73
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	12570765.68
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	3093333.28
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3152445.84
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2322823.21
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	3690654.24
Aristotle Core Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6178021
Aristotle Core Income Fund	44813DAA4	HUT 8 DC LLC	10234362.93
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4449594.78
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	41219665.18
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	5315852.98
Aristotle Core Income Fund	912810UR7	United States Treasury Note/Bond	4809621.07
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	9515410.74
Aristotle Core Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	8164493.7
Aristotle Core Income Fund	55336VCE8	MPLX LP	7396885.05
Aristotle Core Income Fund	LX287532	Sword Purchaser T/L B	8305435
Aristotle Core Income Fund	34411JAA8	FNA 9 LLC	3614411
Aristotle Core Income Fund	30303MAH5	Meta Platforms Inc	8989545.64
Aristotle Core Income Fund	404280FR5	HSBC Holdings PLC	3021207
Aristotle Core Income Fund	05971KAY5	Banco Santander SA	3915217.92
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8424206.45
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6378065.28
Aristotle Core Income Fund	018820AE0	Allianz SE	3459095.4
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	7593411.25
Aristotle Core Income Fund	3140W4Y50	Fannie Mae Pool	6443636.47
Aristotle Core Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	5239961.93
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	6315421.51
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4560253.81
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	7901925.95
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	4257804.74
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1472152.35
Aristotle Core Income Fund	114259AZ7	Brooklyn Union Gas Co/The	7967704.48
Aristotle Core Income Fund	LX289005	NRG Energy T/L B (4/26)	149981.25
Aristotle Core Income Fund	56530KAC0	Maple Parent Holdings Corp	8203540.76
Aristotle Core Income Fund	59156RCR7	MetLife Inc	5700000.08
Aristotle Core Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	2638893.33
Aristotle Core Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	150219
Aristotle Core Income Fund	91282CQQ7	United States Treasury Note/Bond	1094242.18
Aristotle Core Income Fund	67124EAD1	OBX 2026-NQM6 Trust	8950283.04
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8817453.59
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4501124.55
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	17555153.34
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7669155.03
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3510001.26
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5857315.2
Aristotle Core Income Fund	95000U4E0	Wells Fargo & Co	12745235.26

Aristotle Core Income Fund	285039AP8	Electricite de France SA	8003976.94
Aristotle Core Income Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	12958370.44
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	4077495.02
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	2928869.57
Aristotle Core Income Fund	126650EK2	CVS Health Corp	6080096.64
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	12439026.43
Aristotle Core Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	3517172.05
Aristotle Core Income Fund	91825HAA2	VB-S1 Issuer LLC	6183285.2
Aristotle Core Income Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	5012116.85
Aristotle Core Income Fund	34354PAG0	Flowserve Corp	6987805.36
Aristotle Core Income Fund	31418EYD6	Fannie Mae Pool	9725637.96
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	4681547.83
Aristotle Core Income Fund	404119DF3	HCA Inc	3729928.32
Aristotle Core Income Fund	049463AG7	Atlas Warehouse Lending Co LP	1972530.88
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4857068.65
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9947539.03
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	206507.81
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	9180595.69
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	17087109.3
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	9027225.7
Aristotle Core Income Fund	09951LAA1	Booz Allen Hamilton Inc	4879636.3
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3515159.52
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	183009.91
Aristotle Core Income Fund	68389XBE4	Oracle Corp	2928351.13
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	12156161.6
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	14416474.2
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3024528.8
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	5978837.28
Aristotle Core Income Fund	00130HCM5	AES Corp/The	12063024.53
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5772539.01
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2380916.78
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1656279.9
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4926669.9
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	9385074.02
Aristotle Core Income Fund	LX192752	RealPage Inc	5830581.36
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	974090.67
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	1314673.82
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1954618.6
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	349250.97
Aristotle Core Income Fund	31418ED80	Fannie Mae Pool	11958086.78
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	255416.41
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4285019.52
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1175533.92
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2687916.36
Aristotle Core Income Fund	00912XBK9	Sumisho Air Lease Corp	8548277.74
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	3942003.2
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1603665.12
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	6047676.03
Aristotle Core Income Fund	00206RKB7	AT&T Inc	3041305.68
Aristotle Core Income Fund	LX193776	CoreLogic Inc	8670804.34
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14753320.34
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4006766.69
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	9669889.8
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	3566831.23
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	900450.75
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	5896738.55
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	236893.11
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	742989.83
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	269284.71
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12278267.86
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	84095.8
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9938994.12
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1450878.44
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	138285.79
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1926237.54
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1410390.62
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4278547.97
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	5087126.95
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	6519754.62
Aristotle Core Income Fund	22535WAU1	Credit Agricole SA	5657814.91
Aristotle Core Income Fund	02079KBP1	Alphabet Inc	7257499.74
Aristotle Core Income Fund	3140MTV91	Fannie Mae Pool	7945458.1
Aristotle Core Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	5246998.47
Aristotle Core Income Fund	92343VHP2	Verizon Communications Inc	4542844.5
Aristotle Core Income Fund	87612GAM3	Targa Resources Corp	4047902.84
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2137940.7
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	2976339.68
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	3905179.28
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	8894591.2
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	191298.83
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	463999.99
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	585556.36

Aristotle Core Bond Fund	68389XBE4	Oracle Corp	339518.97
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1304843.33
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	77741.41
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	861644.61
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	243222.72
Aristotle Core Bond Fund	3618N5ID2	Ginnie Mae II Pool	172428.27
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	706360.52
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	205052.8
Aristotle Core Bond Fund	87612GAM3	Targa Resources Corp	202395.14
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	173708.04
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	82464.84
Aristotle Core Bond Fund	31418ED80	Fannie Mae Pool	1594411.57
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	278037.11
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	403217.15
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	83825.68
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	53856.94
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	864064.54
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	201791.7
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	292346.34
Aristotle Core Bond Fund	36179WQB7	Ginnie Mae II Pool	821537.38
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	89153.54
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	763069.04
Aristotle Core Bond Fund	472140AB8	JBS NV//JBS USA Foods Group Holdings Inc//JBS USA Food Co Holdings	877335.15
Aristotle Core Bond Fund	68389XDZ5	Oracle Corp	435962.87
Aristotle Core Bond Fund	02079KBP1	Alphabet Inc	592448.96
Aristotle Core Bond Fund	3140MTV91	Fannie Mae Pool	541949.99
Aristotle Core Bond Fund	65339KEG1	NextEra Energy Capital Holdings Inc	449742.73
Aristotle Core Bond Fund	92343VHP2	Verizon Communications Inc	454284.45
Aristotle Core Bond Fund	3140W56H2	Fannie Mae Pool	919392.5
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	2183466.8
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	466885.81
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	340330.61
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	404299.6
Aristotle Core Bond Fund	73020TAA7	PNW Trust 2026-ARTE	798922
Aristotle Core Bond Fund	92938WAH6	WSP Global Inc	742305.46
Aristotle Core Bond Fund	3140W0VA0	Fannie Mae Pool	487832.89
Aristotle Core Bond Fund	38145GAU4	Goldman Sachs Group Inc/The	487238.98
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	140108.7
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	121739.49
Aristotle Core Bond Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	98181
Aristotle Core Bond Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	643263.14
Aristotle Core Bond Fund	55336VCE8	MPLX LP	591750.8
Aristotle Core Bond Fund	34411JAA8	FNA 9 LLC	278031.62
Aristotle Core Bond Fund	30303MAH5	Meta Platforms Inc	1092651.96
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	964947.57
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1335458.32
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	968340.3
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	648243.85
Aristotle Core Bond Fund	018820AE0	Allianz SE	203476.2
Aristotle Core Bond Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	397446.95
Aristotle Core Bond Fund	912810UR7	United States Treasury Note/Bond	728730.47
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	461913.14
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	737975.86
Aristotle Core Bond Fund	404280FR5	HSBC Holdings PLC	302120.7
Aristotle Core Bond Fund	05971KAY5	Banco Santander SA	406775.89
Aristotle Core Bond Fund	91282CPN5	United States Treasury Note/Bond	2187070.31
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	244073.71
Aristotle Core Bond Fund	3142J6DG5	Freddie Mac Pool	2310916.58
Aristotle Core Bond Fund	3140W4Y50	Fannie Mae Pool	3085685.08
Aristotle Core Bond Fund	91282CCQ7	United States Treasury Note/Bond	5545818.33
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	108886.58
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	101059.64
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	664647.98
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	378471.53
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	1530972.68
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	171219.58
Aristotle Core Bond Fund	114259AZ7	Brooklyn Union Gas Co/The	697174.14
Aristotle Core Bond Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	499903.8
Aristotle Core Bond Fund	56530KAC0	Maple Parent Holdings Corp	962143.67
Aristotle Core Bond Fund	59156RCR7	MetLife Inc	394805.2
Aristotle Core Bond Fund	46590XBA3	JBS NV//JBS USA Foods Group Holdings Inc//JBS USA Food Co Holdings	747341.25
Aristotle Core Bond Fund	44813DAA4	HUT 8 DC LLC	911972.93
Aristotle Core Bond Fund	67124EAD1	OBX 2026-NQM6 Trust	798268.49
Aristotle Core Bond Fund	49427RAT9	Kitroy Realty LP	494399.42
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	348597.96
Aristotle Core Bond Fund	95000U4E0	Wells Fargo & Co	244161.6
Aristotle Core Bond Fund	285039AP8	Electricite de France SA	736562.3
Aristotle Core Bond Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	1439818.94
Aristotle Core Bond Fund	78017DAQ1	Royal Bank of Canada	490364.61
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	861347.02
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	531122.78
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	918118.62

Aristotle Core Bond Fund	693475CF0	PNC Financial Services Group Inc/The	344058.38
Aristotle Core Bond Fund	43849RAG0	Honeywell Aerospace Inc	886595.08
Aristotle Core Bond Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	400969.35
Aristotle Core Bond Fund	34354PAG0	Flowserve Corp	603263.77
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	154336.74
Aristotle Core Bond Fund	404119DF3	HCA Inc	726609.41
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	690385.81
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	490717.45
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250057.85
Aristotle Core Bond Fund	79466LAU8	Salesforce Inc	599792.32
Aristotle Core Bond Fund	38141GF25	Goldman Sachs Group Inc/The	498135.93
Aristotle Core Bond Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	2179078.51
Aristotle Core Bond Fund	694308LA3	Pacific Gas and Electric Co	728764.59
Aristotle Core Bond Fund	74941YAA0	RD Michigan Property Owner I LLC	398897.71
Aristotle Core Bond Fund	458140CS7	Intel Corp	597273.16
Aristotle Core Bond Fund	00775VAB0	AEGON Funding Co LLC	895952.9
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	91318.27
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	110337.91
Aristotle Core Bond Fund	225401BT4	UBS Group AG	196947.7
Aristotle Core Bond Fund	37940XBB7	Global Payments Inc	858151.52
Aristotle Core Bond Fund	744448DE8	Public Service Co of Colorado	443880.28
Aristotle Core Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	1364909.72
Aristotle Core Bond Fund	91282CQU8	United States Treasury Note/Bond	1195781.26
Aristotle Core Bond Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	1151238.9
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	158176.02
Aristotle Core Bond Fund	404280ESA	HSBC Holdings PLC	956339.78
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	343178.36
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	149115.47
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	300396.88
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	425646.74
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	295202.55
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	587423.15
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	746095.88
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	392427.82
Aristotle Core Bond Fund	49459AA8	Kinetic ABS Issuer LLC	248024.03
Aristotle Core Bond Fund	105934AE3	BRAVO Residential Funding Trust Series 2026-NQM2	876496.7
Aristotle Core Bond Fund	431116AF9	Highmark Inc	352853.93
Aristotle Core Bond Fund	91825HAA2	VB-S1 Issuer LLC	438185.57
Aristotle Core Bond Fund	65473PBB0	NiSource Inc	400457.78
Aristotle Core Bond Fund	92343VHN7	Verizon Communications Inc	455106.6
Aristotle Core Bond Fund	67124AAC1	OBX 2026-R1 Trust	1385522.47
Aristotle Core Bond Fund	018820AF7	Allianz SE	401984
Aristotle Core Bond Fund	29366WAH9	Entergy Mississippi LLC	295063.63
Aristotle Core Bond Fund	31418FVX2	Fannie Mae Pool	1695182.99
Aristotle Core Bond Fund	404280FH7	HSBC Holdings PLC	605530.8
Aristotle Core Bond Fund	878091BH9	Teachers Insurance & Annuity Association of America	706883.91
Aristotle Core Bond Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	200086.74
Aristotle Core Bond Fund	16411QAX9	Cheniere Energy Partners LP	845982.87
Aristotle Core Bond Fund	83206NAAS	SMB Private Education Loan Trust 2022-B	517873.11
Aristotle Core Bond Fund	225401BM9	UBS Group AG	392102.26
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	412199.6
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	75373.82
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	702362.26
Aristotle Core Bond Fund	31427Q3L4	Freddie Mac Pool	3049119.74
Aristotle Core Bond Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	191875.42
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	597054.96
Aristotle Core Bond Fund	67124UAB9	OBX 2026-NQM8 Trust	1545460.98
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1129809.59
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	86085.61
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	191535.55
Aristotle Core Bond Fund	91282CPZ8	United States Treasury Note/Bond	23174804.69
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	392562.6
Aristotle Core Bond Fund	902613BV9	UBS Group AG	805136
Aristotle Core Bond Fund	67124DAD3	OBX 2026-NQM5 Trust	1913089.34
Aristotle Core Bond Fund	67124FAF3	OBX 2026-NQM4 Trust	1438632.76
Aristotle Core Bond Fund	694308LD7	Pacific Gas and Electric Co	600421.49
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	122749.19
Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	599965.98
Aristotle Core Bond Fund	695114DG0	PacifiCorp	298112.13
Aristotle Core Bond Fund	00206RNN8	AT&T Inc	589432.22
Aristotle Core Bond Fund	816851BX6	Sempra	345533
Aristotle Core Bond Fund	797440CJ1	San Diego Gas & Electric Co	406064.07
Aristotle Core Bond Fund	62912XAG9	NGPL PipeCo LLC	795889.99
Aristotle Core Bond Fund	76711AAC1	Rio Grande LNG LLC	398061.61
Aristotle Core Bond Fund	12674KAS4	CQS US CLO 2025-4 Ltd	250123.75
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	748804.07
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1349882.78
Aristotle Core Bond Fund	15189TBS5	CenterPoint Energy Inc	250031.75
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	709319.65
Aristotle Core Bond Fund	958667AH0	Western Midstream Operating LP	197858.47
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	83225.51
Aristotle Core Bond Fund	10571LAE1	BRAVO Residential Funding Trust 2026-NQM3	848963.5

Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	246322.85
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	589240.59
Aristotle Core Bond Fund	902613BX5	UBS Group AG	401280.87
Aristotle Core Bond Fund	023135CV6	Amazon.com Inc	243215.63
Aristotle Core Bond Fund	55336VCB4	MPLX LP	447223.31
Aristotle Core Bond Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	1863313.6
Aristotle Core Bond Fund	31418FLR6	Fannie Mae Pool	2147337.81
Aristotle Core Bond Fund	05571ABG9	BPCE SA	245757.46
Aristotle Core Bond Fund	25746UEC9	Dominion Energy Inc	250826.5
Aristotle Core Bond Fund	912810UU0	United States Treasury Note/Bond	2173011.71
Aristotle Core Bond Fund	07367AAA7	Beacon Point DC LLC	756743.15
Aristotle Core Bond Fund	84615QAE3	Space Exploration Technologies Corp	1110750.57
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	579427.5
Aristotle Core Bond Fund	05971KAR0	Banco Santander SA	196869.02
Aristotle Core Bond Fund	91282CPJ4	United States Treasury Note/Bond	17269875
Aristotle Core Bond Fund	89116C4H7	Toronto-Dominion Bank/The	201394.38
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	231266.17
Aristotle Core Bond Fund	034952AC5	Angel Oak Mortgage Trust 2025-13	675867.23
Aristotle Core Bond Fund	36173JAC7	GCAT 2026-NQM2 Trust	2917768.64
Aristotle Core Bond Fund	30303MAK8	Meta Platforms Inc	448237.55
Aristotle Core Bond Fund	67124TAD8	OBX 2026-R2 Trust	388865.54
Aristotle Core Bond Fund	695114DF2	PacifiCorp	50543.45
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	325178.63
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	78454.6
Aristotle Core Bond Fund	02557TAE9	American Electric Power Co Inc	348228.93
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	1332966.79
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	343184.34
Aristotle Core Bond Fund	845437BV3	Southwestern Electric Power Co	592317.28
Aristotle Core Bond Fund	63943MAA7	Navient Education Loan Trust 2026-A	196237.49
Aristotle Core Bond Fund	222793AD3	Cousins Properties LP	486946.73
Aristotle Core Bond Fund	31620MCE4	Fidelity National Information Services Inc	395763.73
Aristotle Core Bond Fund	378272CD8	Glencore Funding LLC	700697.39
Aristotle Core Bond Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	491005.22
Aristotle Core Bond Fund	797440CH5	San Diego Gas & Electric Co	547600.44
Aristotle Core Bond Fund	440929AA5	HORSESHOE FUNDING TRUST I	254062.23
Aristotle Core Bond Fund	91836LAB8	VSP Optical Group Inc	351051.72
Aristotle Core Bond Fund	67449PAC6	OBX 2026-NQM9 Trust	500631
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	247666.03
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1529094.3
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	688234.4
Aristotle Core Bond Fund	023135DF0	Amazon.com Inc	541628.37
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	773454.56
Aristotle Core Bond Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	950208.62
Aristotle Core Bond Fund	06051GMW6	Bank of America Corp	612513.91
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	403061.16
Aristotle Core Bond Fund	571676BA2	Mars Inc	1205178.49
Aristotle Core Bond Fund	3132DWGH0	Freddie Mac Pool	3631223.74
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	354950.98
Aristotle Core Bond Fund	61748UAF9	Morgan Stanley	510767.83
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	364948.8
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1281860.91
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	965881.99
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	771897.56
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	300878.12
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	131889.88
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	189876.83
Aristotle Core Bond Fund	46647PFK7	JPMorgan Chase & Co	491936.61
Aristotle Core Bond Fund	404280FM6	HSBC Holdings PLC	494371.17
Aristotle Core Bond Fund	573874AT1	Marvell Technology Inc	995398.06
Aristotle Core Bond Fund	31418FGY7	Fannie Mae Pool	2674142.88
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	230397.2
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	225777.12
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	251258.91
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	265921
Aristotle Core Bond Fund	11135EAA2	Broadstone Net Lease LLC	177358
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	491711.49
Aristotle Core Bond Fund	46590XAP1	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	177873.19
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	465761.05
Aristotle Core Bond Fund	91282CKW0	United States Treasury Note/Bond	1702656.25
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	343222.73
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	821427.96
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	212696.77
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	993775.3
Aristotle Core Bond Fund	31418FFZ5	Fannie Mae Pool	1295377.2
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	1547854.58
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	543366.46
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	501026.7
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	507667.29
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	362393.87
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	100366.45
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	618915.43
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	88595.18

Aristotle Core Bond Fund	91282CHT1	United States Treasury Note/Bond	3890234.36
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	548383.21
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	330368.29
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	504337.65
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	520199.24
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	515240.39
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	259199.85
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	434392.39
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	609367.36
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	552666
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	3065387.69
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	737432.37
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	362811.75
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	413400
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	684181.37
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	155084.61
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1282354.4
Aristotle Core Bond Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	41486.73
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	220175.24
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	97455.82
Aristotle Core Bond Fund	49803XAG8	Kite Realty Group LP	151363.12
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	176930.17
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	457374.24
Aristotle Core Bond Fund	91282CNC1	United States Treasury Note/Bond	15417796.84
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	801808.16
Aristotle Core Bond Fund	008513AF0	Agree LP	307218.23
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	239703.51
Aristotle Core Bond Fund	690912AA8	OWN Equipment Fund II LLC	425379.19
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	303422.61
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	50130.84
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	528698.05
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	412122.68
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	237579.93
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	193821.3
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	274702.7
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	2773057.73
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	125498.84
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	70565.28
Aristotle Core Bond Fund	55400UAA1	MVW 2022-1 LLC	558511.54
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	189078.82
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	510976.59
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	340291.43
Aristotle Core Bond Fund	44107TBB1	Host Hotels & Resorts LP	255838.52
Aristotle Core Bond Fund	114259AY0	Brooklyn Union Gas Co/The	308872.1
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	852331.11
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	686072.55
Aristotle Core Bond Fund	36179XHX7	Ginnie Mae II Pool	2521602.42
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	291657.12
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	178088.23
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	1037884.31
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	858621.07
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	518650
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	116788.25
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	516669.67
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	100869.18
Aristotle Core Bond Fund	31418FEB9	Fannie Mae Pool	954320.37
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	627055.97
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	132740.35
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2776885.96
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	376703.79
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	352567.36
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	296211.09
Aristotle Core Bond Fund	830505BB8	Skandinaviska Enskilda Banken AB	305566.75
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	469354.04
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	598191.45
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	299910.11
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	511112.39
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	498983.72
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	2707144.26
Aristotle Core Bond Fund	097023DS1	Boeing Co/The	489723.39
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	843093.86
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	158032.35
Aristotle Core Bond Fund	056121AA4	BPCE SA	758576.76
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	7194017.69
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	664523.02
Aristotle Core Bond Fund	871044AE3	Switch ABS Issuer LLC	361574.66
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	623884.85
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	1314787.5
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	704774.22
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	249404.1
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	500461.35
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	1828785.33

Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	271533.73
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	400031.85
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	285712.11
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	312831.58
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	475765.52
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	320680.63
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	250010.79
Aristotle Core Bond Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	564697.62
Aristotle Core Bond Fund	20030NDS7	Comcast Corp	141794.42
Aristotle Core Bond Fund	31418EW30	Fannie Mae Pool	2755220.4
Aristotle Core Bond Fund	902613BK3	UBS Group AG	581413.8
Aristotle Core Bond Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	619724.28
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	231520.4
Aristotle Core Bond Fund	3132DWNM1	Freddie Mac Pool	806845.12
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	501889.45
Aristotle Core Bond Fund	67121DA2	OBX 2025-NQM7 Trust	194164.33
Aristotle Core Bond Fund	665772CZ0	Northern States Power Co/MN	501940.22
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	507697.47
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	65928.57
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	471161.4
Aristotle Core Bond Fund	46647PDY9	JPMorgan Chase & Co	642401.58
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	8978536.71
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	7101324.23
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3301973.51
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	708455.61
Aristotle Strategic Income Fund	LX256061	Acrisure T/L B6 (12/24)	12465489.16
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7742439.91
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	11609889.08
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16092691.55
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9608398.4
Aristotle Strategic Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	5835208.74
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7731562.28
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	4392859.8
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	3037323.99
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	6117706.26
Aristotle Strategic Income Fund	69867RAA5	CRC Insurance Group LLC	27977245.87
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16226730.6
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	8836378.75
Aristotle Strategic Income Fund	68389XCU7	Oracle Corp	15640459.9
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11542991.37
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4772220.5
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	16127075.8
Aristotle Strategic Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5804189.17
Aristotle Strategic Income Fund	17327CAR4	Citigroup Inc	14874958.83
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	14828769.81
Aristotle Strategic Income Fund	29250NBS3	Enbridge Inc	4858336
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	16542219.8
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5441370.95
Aristotle Strategic Income Fund	097023DT9	Boeing Co/The	4498841.72
Aristotle Strategic Income Fund	816851BT5	Sempra	10157388.2
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	24467813
Aristotle Strategic Income Fund	86562MEA4	Sumitomo Mitsui Financial Group Inc	8008658.8
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	11338820.63
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	4995181
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	79229822.1
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	12920241.95
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	4872550
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	31365876.6
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	18125722.8
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	11163516.62
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15483375
Aristotle Strategic Income Fund	55939AAA5	Magnaera Corp	8207346
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	31499109.51
Aristotle Strategic Income Fund	835495AS1	Sonoco Products Co	1514938.28
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	4594654.2
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd	8038620.8
Aristotle Strategic Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	8806046.63
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2539063.2
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	8599004.77
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8348917.76
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2407356.5
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13278531.37
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	23009870.07
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	27026346.33
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	6488439.65
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	16975062.27
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12485827.62
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20460118.93
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2547935
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	1991105.24
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	2971774.32
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	33361293.58

Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3032079.31
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18330887.42
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	4505585.55
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4367077.4
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2486408.1
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	16524265.69
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13323959.88
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	26789673.38
Aristotle Strategic Income Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	10340574.06
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	21321357.2
Aristotle Strategic Income Fund	42824CBV0	Hewlett Packard Enterprise Co	5047499.5
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	17324101.66
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14501515.55
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	1976643
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	9472360.99
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2722331.47
Aristotle Strategic Income Fund	12769GAB6	Caesars Entertainment Inc	9233224.55
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5271483.55
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5110290.9
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	12599299.4
Aristotle Strategic Income Fund	67115MAE2	OHA Credit Partners XVI	1873187.83
Aristotle Strategic Income Fund	049463AE2	Atlas Warehouse Lending Co LP	6980755.6
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	7666711.33
Aristotle Strategic Income Fund	143658CA8	Carnival Corp Ltd	9023330.21
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4403641.98
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	4988244
Aristotle Strategic Income Fund	55336VB03	MPLX LP	298538.88
Aristotle Strategic Income Fund	16115QAG5	Chart Industries Inc	3667128.5
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	8371219.2
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9824052.9
Aristotle Strategic Income Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4223680.6
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	4999943.5
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	24708007.75
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	4143446.31
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	2917771.2
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18521175.4
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8141520
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8350772.72
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	15018961.09
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	16998134.4
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8628237.75
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	21159014.03
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14294797.3
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	13749725.4
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5151533.55
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	7005982.83
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	7455571.86
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	12187488.45
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10578701.73
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4785203.59
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	17237562.5
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	3998475
Aristotle Strategic Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	0
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2273979.31
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	3990489.6
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	7923894.95
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14133882
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7677622.51
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10884352.5
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	5916787.5
Aristotle Strategic Income Fund	06051GLH0	Bank of America Corp	4054448.88
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8020389.6
Aristotle Strategic Income Fund	67109YBJ2	OHA Credit Partners XII Ltd	1504156.8
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	9261598.68
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17564250.61
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5024416.5
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	12594811.77
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2987687.22
Aristotle Strategic Income Fund	472148AC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	244553.34
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	4811461.05
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	12662329.51
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	46540186.14
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5094720
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1963961
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	3900843.19
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14899516.32
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1754411.9
Aristotle Strategic Income Fund	26441CBZ7	Duke Energy Corp	6570787.48
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	4987561.5
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3297235.04
Aristotle Strategic Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	9240033.83
Aristotle Strategic Income Fund	48128AAJ2	JPMorgan Chase & Co	3175829.1

Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2763989.57
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	2899150.96
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	808185.13
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250844.18
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	7077375.9
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	12662584.25
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	12148693.26
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	929614.37
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	9157774.15
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4013517.6
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6052291.2
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	4924588.5
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8372004.99
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	22999599.6
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5000399
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	2996056.2
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1869443.84
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8334050.16
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8458843.68
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2000100
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	23422458.25
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5536193.3
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5121481.16
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	17091627.62
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	7468361.12
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	19701139.15
Aristotle Strategic Income Fund	68563JAJ3	Orchard Park Clo Ltd	1992627.2
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chambertain) T/L B	16162421.18
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3509667
Aristotle Strategic Income Fund	67078AAE3	nVent Finance Sarl	3218475.2
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	12058636.8
Aristotle Strategic Income Fund	90279XAA0	UKG Inc	9520060.37
Aristotle Strategic Income Fund	LX225675	UKG Inc	33590203.56
Aristotle Strategic Income Fund	LX226647	Applied Systems Inc	6005575.31
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	9682150
Aristotle Strategic Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	7028474.25
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	3340826.77
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	21646693.8
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8861316.04
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3319854.54
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5313203.66
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	11637563
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	26032106.21
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10199494
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8637781.28
Aristotle Strategic Income Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	6422465.14
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	4951660.15
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	10641143.65
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	7725030.11
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	9099390.17
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8724923.73
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	23623461.36
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	5865117.45
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	7101393.41
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2596573.46
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5563955.75
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11501142.51
Aristotle Strategic Income Fund	46647PFK7	JPMorgan Chase & Co	13626643.96
Aristotle Strategic Income Fund	404280FM6	HSBC Holdings PLC	12062656.55
Aristotle Strategic Income Fund	29004EAA2	Elmwood CLO 32 Ltd	2247430.5
Aristotle Strategic Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	22954838.4
Aristotle Strategic Income Fund	30303MAK8	Meta Platforms Inc	14617524.63
Aristotle Strategic Income Fund	67706HCQ9	OHA Loan Funding 2013-1 Ltd	5018970.5
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	10048891.98
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	28602890.54
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	4936914.05
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2316564.37
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	715490.83
Aristotle Strategic Income Fund	61748UAT9	Morgan Stanley	6261090.3
Aristotle Strategic Income Fund	629377DF6	NRG Energy Inc	10922538.51
Aristotle Strategic Income Fund	92328MAF0	Venture Global Calcasieu Pass LLC	1314778.4
Aristotle Strategic Income Fund	912810UT3	United States Treasury Note/Bond	3504570.31
Aristotle Strategic Income Fund	797440CH5	San Diego Gas & Electric Co	1891710.62
Aristotle Strategic Income Fund	92332YAH4	Venture Global LNG Inc	1947849.62
Aristotle Strategic Income Fund	92332YAG6	Venture Global LNG Inc	2630467.14
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17792773.27
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	753408.38
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	12760344
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	4028775.45
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2820548.15
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7157844.76
Aristotle Strategic Income Fund	69703XAA0	Palmer Square CLO 2024-4 Ltd	989963.3

Aristotle Strategic Income Fund	64134VBE5	Neuberger Berman Loan Advisers Clo 50 Ltd	5809768.65
Aristotle Strategic Income Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1777338.76
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	8121272.88
Aristotle Strategic Income Fund	56530KAD8	Maple Parent Holdings Corp	3845158.24
Aristotle Strategic Income Fund	69549PAC1	Pagaya AI Debt Grantor Trust 2026-2	9127706.55
Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	4187488.49
Aristotle Strategic Income Fund	67449PAC6	OBX 2026-NQM9 Trust	4305426.6
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	8767444
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	4630143.74
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	8827212.6
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	12956278.08
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1093212.54
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1192202.47
Aristotle Strategic Income Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	5142694.65
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	11157789.43
Aristotle Strategic Income Fund	172967QK0	Citigroup Inc	9108905.13
Aristotle Strategic Income Fund	68389XEA9	Oracle Corp	8724610.27
Aristotle Strategic Income Fund	629377DG4	NRG Energy Inc	5955313.35
Aristotle Strategic Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	13078038.94
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6055066.88
Aristotle Strategic Income Fund	08186WAG3	Benefit Street Partners Clo XXII Ltd	1494979.17
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	11570995.7
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2703332.06
Aristotle Strategic Income Fund	07367AAA7	Beacon Point DC LLC	14075422.64
Aristotle Strategic Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	5800145
Aristotle Strategic Income Fund	84615QAE3	Space Exploration Technologies Corp	8096137.49
Aristotle Strategic Income Fund	902613BX5	UBS Group AG	2808966.08
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	25205786.01
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	17487562.5
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4436872.65
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12005537.17
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4833465.02
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	12250723.11
Aristotle Strategic Income Fund	17181DAG1	CIFC Funding 2025-II Ltd	1002411.7
Aristotle Strategic Income Fund	88238EAJ7	Texas Debt Capital CLO 2024-II Ltd	3010208.4
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1723820
Aristotle Strategic Income Fund	05602XQS0	BNP Paribas SA	1812060
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4652821.8
Aristotle Strategic Income Fund	92840VBB7	Vistra Operations Co LLC	2730562.48
Aristotle Strategic Income Fund	69690EAQ2	Palmer Square Loan Funding 2024-3 Ltd	1501500
Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1128569.64
Aristotle Strategic Income Fund	912810UU0	United States Treasury Note/Bond	5558867.16
Aristotle Strategic Income Fund	LX292384	Tamko Building Products T/L (6/26)	5556937.5
Aristotle Strategic Income Fund	91282CQT1	United States Treasury Note/Bond	11956875
Aristotle Strategic Income Fund	694308LD7	Pacific Gas and Electric Co	1901334.71
Aristotle Strategic Income Fund	84615QAG8	Space Exploration Technologies Corp	13331792.77
Aristotle Strategic Income Fund	36273TAB6	GFL Environmental Holdings US Inc	1601058.8
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	8008691.88
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2717596.64
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	21757114.64
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	13670659.03
Aristotle Strategic Income Fund	79466LAV6	Salesforce Inc	13921182.23
Aristotle Strategic Income Fund	21873SAG3	CoreWeave Inc	7488780
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	5896899
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2255715.23
Aristotle Strategic Income Fund	91282CPZ8	United States Treasury Note/Bond	17905585.94
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	9927145.05
Aristotle Strategic Income Fund	38145GAR1	Goldman Sachs Group Inc/The	1079460.65
Aristotle Strategic Income Fund	797440CJ1	San Diego Gas & Electric Co	1116676.2
Aristotle Strategic Income Fund	LX291856	NTI Buyer (Network Connex) T/L B (6/26)	9104250
Aristotle Strategic Income Fund	62912XAG9	NGPL PipeCo LLC	6715321.81
Aristotle Strategic Income Fund	76711AAC1	Rio Grande LNG LLC	1094669.43
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	7927744.8
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2473809.6
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	14428481.3
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1799897.94
Aristotle Strategic Income Fund	695114DG0	PacifiCorp	11228890.23
Aristotle Strategic Income Fund	67098UBG9	OHA Credit Funding 6 Ltd	2005055.8
Aristotle Strategic Income Fund	83013HAA1	Sixth Street CLO 27 Ltd	997005.3
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	4015444.4
Aristotle Strategic Income Fund	92943GAH4	WR Grace Holdings LLC	8941795.36
Aristotle Strategic Income Fund	33882CAU1	Flatiron CLO 24 LTD	3750321
Aristotle Strategic Income Fund	31418FVX2	Fannie Mae Pool	6393261.55
Aristotle Strategic Income Fund	16411QAX9	Cheniere Energy Partners LP	4677787.61
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4925885.93
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	9544086.85
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	8343002.5
Aristotle Strategic Income Fund	31427Q3L4	Freddie Mac Pool	14998978.75
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	1480340.38
Aristotle Strategic Income Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	8714442
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	9154842.72
Aristotle Strategic Income Fund	28473CAJ1	Eldridge CLO 2026-3 Ltd	2528927

Aristotle Strategic Income Fund	92676AAC1	Viking Baked Goods Acquisition Corp	455987.68
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	25144175.55
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	13048427.21
Aristotle Strategic Income Fund	912810UP1	United States Treasury Note/Bond	23073496.22
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3555218.45
Aristotle Strategic Income Fund	00900HAE3	AIMCO CLO Series 2018-A	1000783.4
Aristotle Strategic Income Fund	225401BT4	UBS Group AG	8862646.5
Aristotle Strategic Income Fund	199333AK1	Columbus McKinnon Corp/NY	6844990.43
Aristotle Strategic Income Fund	36147AAA3	GB AIT Buyer Inc	5797575.51
Aristotle Strategic Income Fund	378272CE6	Glencore Funding LLC	9259706.71
Aristotle Strategic Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	25990354.1
Aristotle Strategic Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	16617883.18
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	5472890.18
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	6999997.9
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	5633448.61
Aristotle Strategic Income Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	8582357.7
Aristotle Strategic Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	3245903.19
Aristotle Strategic Income Fund	04039BAG7	Arini US Clo II Ltd	5050451.5
Aristotle Strategic Income Fund	04822PAG7	Atlantic Avenue 2025-4 Ltd	12048481.2
Aristotle Strategic Income Fund	77342CAA6	Rockford Tower CLO 2024-1 Ltd	1304681.66
Aristotle Strategic Income Fund	33888BAA1	Flatiron CLO 26 Ltd	965605.8
Aristotle Strategic Income Fund	91825HAA2	VB-S1 Issuer LLC	2142240.54
Aristotle Strategic Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	3502282.48
Aristotle Strategic Income Fund	21873SAK4	CoreWeave Inc	1528764.85
Aristotle Strategic Income Fund	77583AAB6	QXO Building Products Inc	6419847.06
Aristotle Strategic Income Fund	92343VHN7	Verizon Communications Inc	2983476.6
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7655047.58
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11840643.65
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	492087.75
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1144013.69
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	10070904.6
Aristotle Strategic Income Fund	96467NAA1	Whitebox Clo V Ltd	1965084.51
Aristotle Strategic Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	7034344.1
Aristotle Strategic Income Fund	893647CB1	TransDigm Inc	1199956.68
Aristotle Strategic Income Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	4956314.9
Aristotle Strategic Income Fund	34354PAG0	Flowserve Corp	1055711.6
Aristotle Strategic Income Fund	76711AAD9	Rio Grande LNG LLC	9121307.7
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	27626276.73
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3451929.04
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	9911544.79
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	9006475.66
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	6084896.38
Aristotle Strategic Income Fund	79466LAU8	Salesforce Inc	11795915.55
Aristotle Strategic Income Fund	693475CF0	PNC Financial Services Group Inc/The	9609059.01
Aristotle Strategic Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	5849875.2
Aristotle Strategic Income Fund	42824CCE7	Hewlett Packard Enterprise Co	6421584.26
Aristotle Strategic Income Fund	87110CAA5	Sword Purchaser LLC	5077794.8
Aristotle Strategic Income Fund	87110CAB3	Sword Purchaser LLC	10431050.5
Aristotle Strategic Income Fund	25746UED7	Dominion Energy Inc	6429715.2
Aristotle Strategic Income Fund	458140CS7	Intel Corp	2438865.41
Aristotle Strategic Income Fund	LX291857	Beacon Roofing (QXO) T/L B (6/26)	12587715
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	7259105.18
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	6326464.08
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	31354320.38
Aristotle Strategic Income Fund	114259AZ7	Brooklyn Union Gas Co/The	6623154.35
Aristotle Strategic Income Fund	559917AA7	Magnetite XLVII Ltd	1998897.8
Aristotle Strategic Income Fund	695114DP0	PacifiCorp	3757331.98
Aristotle Strategic Income Fund	56530KAC0	Maple Parent Holdings Corp	19192234.25
Aristotle Strategic Income Fund	46590BA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2291846.5
Aristotle Strategic Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	3245838.8
Aristotle Strategic Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	7010220
Aristotle Strategic Income Fund	44813DAA4	HUT 8 DC LLC	28777812.58
Aristotle Strategic Income Fund	91282CQQ7	United States Treasury Note/Bond	10047132.76
Aristotle Strategic Income Fund	67124EAD1	OBX 2026-NQM6 Trust	11998217.26
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	2046500.5
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	8575803.18
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1097772.65
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1466093.12
Aristotle Strategic Income Fund	95000UA40	Wells Fargo & Co	3808920.88
Aristotle Strategic Income Fund	404280FJ3	HSBC Holdings PLC	4630009.5
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	988720.2
Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	877180
Aristotle Strategic Income Fund	67124CAB9	OAK-Eagle Acquireco Inc	2867189.4
Aristotle Strategic Income Fund	34411JAA8	FNA 9 LLC	3799765.42
Aristotle Strategic Income Fund	458140CR9	Intel Corp	1786872.6
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	17229819.79
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	4106071.16
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	14372218.69
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3531258.5
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	15565514.4
Aristotle Strategic Income Fund	LX281518	Hologic (1/26) (USD) T/L B	4177600.93
Aristotle Strategic Income Fund	912810UR7	United States Treasury Note/Bond	19991505.76

Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2586713.6
Aristotle Strategic Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	24310622.93
Aristotle Strategic Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	989635.6
Aristotle Strategic Income Fund	03772CAA1	APLD ComputeCo 2 LLC	11549484.5
Aristotle Strategic Income Fund	55336VCE8	MPLX LP	7446197.62
Aristotle Strategic Income Fund	LX287532	Sword Purchaser T/L B	13459690.25
Aristotle Strategic Income Fund	67124CAA1	OAK-Eagle Acquireco Inc	3061455.05
Aristotle Strategic Income Fund	03790NAA5	APLD ComputeCo 3 LLC	1973420.55
Aristotle Strategic Income Fund	LX289889	Coreweave Financing Delayed Draw T/L (04/26)	15038302.17
Aristotle Strategic Income Fund	30303MAH5	Meta Platforms Inc	6431746.74
Aristotle Strategic Income Fund	404280FR5	HSBC Holdings PLC	3021207
Aristotle Strategic Income Fund	05971KAY5	Banco Santander SA	254234.93
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	16999745.95
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3796806.83
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	991857.64
Aristotle Strategic Income Fund	86765KAM1	Sunoco LP	592142.4
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	29003667.9
Aristotle Strategic Income Fund	22535WAU1	Credit Agricole SA	7379758.58
Aristotle Strategic Income Fund	68389XDZ5	Oracle Corp	2906419.14
Aristotle Strategic Income Fund	758971AE5	Regatta XXIX Funding Ltd	4012489.6
Aristotle Strategic Income Fund	640972AC9	Neuberger Berman Loan Advisers Clo 58 Ltd	1382584.35
Aristotle Strategic Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	1049399.69
Aristotle Strategic Income Fund	92343VHP2	Verizon Communications Inc	1362853.35
Aristotle Strategic Income Fund	3140W56H2	Fannie Mae Pool	3309813
Aristotle Strategic Income Fund	30303MAJ1	Meta Platforms Inc	6858577.43
Aristotle Strategic Income Fund	629377CT7	NRG Energy Inc	3961534.8
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4683108.2
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	6977810.21
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6285622.14
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3183312.38
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	9459382.28
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4245145.8
Aristotle Strategic Income Fund	3142J6DG5	Freddie Mac Pool	15413751.06
Aristotle Strategic Income Fund	73020TAA7	PNW Trust 2026-ARTE	14230798.13
Aristotle Strategic Income Fund	92938WAH6	WSP Global Inc	3414605.1
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	6222715.2
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	34106728.6
Aristotle Strategic Income Fund	53079EBR4	Liberty Mutual Group Inc	4548598.82
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4535515.35
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4221783.09
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	547932.01
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	9040232.9
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7491737.85
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1504183.52
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8640645.39
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13159005.85
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	26986157.62
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1281189.13
Aristotle Strategic Income Fund	816851BH1	Sempra	10212225.96
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	29690930.48
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4464058.85
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	33424218.75
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5051640
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4490399.82
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14017118.27
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7936389.28
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	6982451.34
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21586632.56
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5417238.72
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1211175.21
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	23787930.34
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	9028367.95
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	3668133.58
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4825755.97
Aristotle Strategic Income Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	6309569.7
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7206077.1
Aristotle Strategic Income Fund	LX193778	CoreLogic Inc	4525714.28
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	3777549.34
Aristotle Strategic Income Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	8951324.69
Aristotle Strategic Income Fund	LX193776	CoreLogic Inc	28394295.9
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7489270.82
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	9211989.1
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7693624.8
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7249544.88
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7777249.52
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3175249.44
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	7064785.33
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1607252.8
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	6724702.81
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	27816496.89
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	22175691.14
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8678143.56

Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	73125368.02
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	10664140.51
Aristotle Floating Rate Income Fund	78468R408	State Street SPDR Bloomberg Short Term High Yield Bond ETF	22577060
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	50396846.64
Aristotle Floating Rate Income Fund	LX198941	IMA Financial Group Inc/The	0.02
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	0.04
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11716874.05
Aristotle Floating Rate Income Fund	LX192925	Arches Buyer Inc	0.01
Aristotle Floating Rate Income Fund	LX193778	CoreLogic Inc	62328002.93
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	19971112.12
Aristotle Floating Rate Income Fund	21871DAD5	CoreLogic Inc	36422447.61
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx USD High Yield Corporate Bond ETF	33547415
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	48487121.37
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	63176431.99
Aristotle Floating Rate Income Fund	LX192321	ADMI T/L B2 (ASPEN DENTAL)	0
Aristotle Floating Rate Income Fund	LX197098	Engineered Machinery Holdings Inc	0
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	86021448.86
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	51741784.43
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	60362749.04
Aristotle Floating Rate Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	42672539.27
Aristotle Floating Rate Income Fund	LX289039	The Edelman Financial Engines Centre T/L B (04/26)	16641051.38
Aristotle Floating Rate Income Fund	LX290385	Level 3 Financing T/L B (5/26)	15629250
Aristotle Floating Rate Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	14850371.25
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	58970864.22
Aristotle Floating Rate Income Fund	LX281487	Amneal Pharmaceuticals 1/26	20251022.59
Aristotle Floating Rate Income Fund	LX284455	Vantage Elevator/Victory Buyer 1/26 T/L B	8536125
Aristotle Floating Rate Income Fund	LX292384	Tamko Building Products T/L (6/26)	5206500
Aristotle Floating Rate Income Fund	LX292339	Supervalu/United Natural Foods 6/26	2020000
Aristotle Floating Rate Income Fund	LX276144	Duravant 11/25 (USD) Cov-Lite TLB	4351650.2
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	46464578.31
Aristotle Floating Rate Income Fund	LX286066	ThyssenKrupp Elevator Midco T/L B	18953109.5
Aristotle Floating Rate Income Fund	LX284992	Cvet Midco 2 T/L (2/26)	18648499.34
Aristotle Floating Rate Income Fund	LX291652	DTZ/Cushman 5/26 TLB	2450000
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	33835000
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	43486769.88
Aristotle Floating Rate Income Fund	LX227467	Groundworks T/L (03/24)	3797805.73
Aristotle Floating Rate Income Fund	LX286999	VSE Corp	30963808.5
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	14343426.4
Aristotle Floating Rate Income Fund	LX283313	Bay Club/Bulldog Purchaser T/L (1/26)	3327153.55
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	5691680.5
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	81413996.6
Aristotle Floating Rate Income Fund	LX258138	Kaman Corp T/L B (01/25)	12912081.03
Aristotle Floating Rate Income Fund	LX289889	Coreweave Financing Delayed Draw T/L (04/26)	0
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	59467405.65
Aristotle Floating Rate Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	24987982.04
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8538445.12
Aristotle Floating Rate Income Fund	LX290481	Shermco/Pioneer Acquisitionco 5/26	1953656.25
Aristotle Floating Rate Income Fund	LX292497	AkzoNobel Specialty Chemicals (Starfruit) 6/26 (USD) TLB	3179635.5
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	16579701.07
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3472345.8
Aristotle Floating Rate Income Fund	LX285249	TransDigm 2/26 Cov-Lite	38583357.5
Aristotle Floating Rate Income Fund	LX283500	Karman Holdings T/L B (1/26)	16212781.49
Aristotle Floating Rate Income Fund	LX283115	Alkermes 1/26 TL	7889250
Aristotle Floating Rate Income Fund	LX288888	Traverse Midstream Partners T/L B (04/26)	5353343.75
Aristotle Floating Rate Income Fund	LX292757	Core & Main (HD Supply Waterworks) Cov-Lite T/L B	5000000
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39082058.85
Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	10862870.11
Aristotle Floating Rate Income Fund	LX224784	Jeld-Wen T/L B (01/24)	9062705.91
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1128609.89
Aristotle Floating Rate Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	15453818.87
Aristotle Floating Rate Income Fund	77583AAB6	QXO Building Products Inc	13950070.87
Aristotle Floating Rate Income Fund	LX292759	Al Aqua Merger (Culligan) T/L B (6/26)	6753813.75
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	43893850
Aristotle Floating Rate Income Fund	LX291012	Arnott's 5/26 T/L B	10670957.25
Aristotle Floating Rate Income Fund	LX267357	Hyperion Insurance/Howden 8/25 T/L B	0
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	33247650
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	154739441.3
Aristotle Floating Rate Income Fund	62482BAB8	Medline Borrower LP	4971971
Aristotle Floating Rate Income Fund	LX289005	NRG Energy T/L B (4/26)	11273590.63
Aristotle Floating Rate Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	26563726.5
Aristotle Floating Rate Income Fund	LX292330	Chewy T/L B	5753593.75
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	43348911.52
Aristotle Floating Rate Income Fund	LX285921	Flow Control Group TLB (2/26)	35336946.03
Aristotle Floating Rate Income Fund	LX287232	Arcwood Environmental 3/26 T/L B	4226250
Aristotle Floating Rate Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	38395898
Aristotle Floating Rate Income Fund	LX291487	Raising Canes 5/26 Cov-Lite TLB	3683812.5
Aristotle Floating Rate Income Fund	LX290621	Modern Aviation 5/26 T/L B	16310937.5
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1499343.11
Aristotle Floating Rate Income Fund	LX277931	Speedster Bidco GmbH (AutoScout24) (USD) TL B1 (USD) - TARGET	0
Aristotle Floating Rate Income Fund	LX287532	Sword Purchaser T/L B	13166557.25
Aristotle Floating Rate Income Fund	LX248298	Nouryon Finance Incremental T/L B (10/24)	18575790.86
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	30994026.69

Aristotle Floating Rate Income Fund	LX249675	Trident TPI Holdings (Tekni-Plex) T/L B6 (10/24)	0.01
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	34941502.51
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	55721663.28
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	0
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	8945093.24
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	9559317.85
Aristotle Floating Rate Income Fund	LX248297	Nouryon Finance T/L B (10/24)	15684232.61
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	13256788.51
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	54207837.3
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	0
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	15118896.49
Aristotle Floating Rate Income Fund	LX235201	1011778 BC ULC	23815112.63
Aristotle Floating Rate Income Fund	LX235337	Clarios Global (Power Solutions) T/L B (07/24)-Target	4008760
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	50674088.43
Aristotle Floating Rate Income Fund	LX255859	Talen Energy Supply T/L B	13269144
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	119803469
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	11389178.01
Aristotle Floating Rate Income Fund	LX248534	ArchKey Holdings T/L B	3857910.06
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	6936743.49
Aristotle Floating Rate Income Fund	LX258139	Kaman Corp Delayed Draw T/L (01/25)	1497693.97
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	26788988.82
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	32387697.06
Aristotle Floating Rate Income Fund	LX266554	Summit Acquisition (K2 Insurance) (7/25)	0.01
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	64222936.23
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9743489.55
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	1913591.81
Aristotle Floating Rate Income Fund	LX264893	Skechers USA 6/25 (USD) T/L B	8078045.25
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	59788997.17
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	284416355.2
Aristotle Floating Rate Income Fund	289178AA3	Ellucian Holdings Inc	9985179.24
Aristotle Floating Rate Income Fund	893647BR7	TransDigm Inc	10390172.48
Aristotle Floating Rate Income Fund	LX225675	UKG Inc	0.01
Aristotle Floating Rate Income Fund	LX234353	Iridium Satellite LLC	4508235
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	29769271.88
Aristotle Floating Rate Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	19196819.13
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	13159510.37
Aristotle Floating Rate Income Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	5721375
Aristotle Floating Rate Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	87232392
Aristotle Floating Rate Income Fund	LX290612	Genmab 5/26	21134295
Aristotle Floating Rate Income Fund	LX256333	Pacific BellsT/L - TARGET	3243354.24
Aristotle Floating Rate Income Fund	LX292201	Colonial Pipeline 6/26	45757453.48
Aristotle Floating Rate Income Fund	LX290134	API Group	5363229.68
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	106339074.8
Aristotle Floating Rate Income Fund	LX259077	Apex Group Treasury T/L B (2/25)	0
Aristotle Floating Rate Income Fund	LX212165	Talen Energy Supply LLC	3485632.5
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	91952551.3
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	30945731.2
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	124347879.6
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	10288721.38
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	52325469.82
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	29239257.75
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	9943539.42
Aristotle Floating Rate Income Fund	LX266714	Convergint 7/25 TL	19489050
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	11912920.01
Aristotle Floating Rate Income Fund	LX291857	Beacon Roofing (QXO) T/L B (6/26)	31669092.5
Aristotle Floating Rate Income Fund	LX291037	Zuffa/TKO Group 5/26	44605163.05
Aristotle Floating Rate Income Fund	LX266940	Signia Aerospace (Falcon Buyer) T/L (07/25) - TARGET	0.01
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	3002814
Aristotle Floating Rate Income Fund	LX282167	Belron T/L B (02/26) - TARGET	25883596.22
Aristotle Floating Rate Income Fund	LX292018	Belden T/L (06/26)	29724125
Aristotle Floating Rate Income Fund	LX290685	Medline Borrower T/L B (05//26)	20835556.22
Aristotle Floating Rate Income Fund	LX290012	Pioneer Opco TL B (05/26)	22488888.75
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1173246.08
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp Ltd	252754.35
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	673470.85
Aristotle High Yield Bond Fund	12769GAB6	Caesars Entertainment Inc	301903.8
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	330008.25
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	444339.62
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	948723.48
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	140243.38
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp Ltd	381950.24
Aristotle High Yield Bond Fund	18972EAD7	Clydesdale Acquisition Holdings Inc	339972.57
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	330735.28
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	979069.2
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	303889.03
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1362480.28
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	296217.45
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	256962.29
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	179965.63
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	705995.33
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	760047.79
Aristotle High Yield Bond Fund	69867RAA5	CRC Insurance Group LLC	1171952.37

Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	422036
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	1114636.56
Aristotle High Yield Bond Fund	68389XCU7	Oracle Corp	156993.32
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	368722.9
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	216257.22
Aristotle High Yield Bond Fund	68348BA1	Opal Bidco SAS	408280.4
Aristotle High Yield Bond Fund	127190AE6	CACI International Inc	583521.5
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	268610.02
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	616833
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	317311.04
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	102687.1
Aristotle High Yield Bond Fund	29250NBS3	Enbridge Inc	792120
Aristotle High Yield Bond Fund	55939AAA5	Magnaera Corp	268692.88
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	1082271
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1093623.44
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	463476.5
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	251074
Aristotle High Yield Bond Fund	LX232483	Central Parent Inc	9075
Aristotle High Yield Bond Fund	LX257433	Protective Industrial Products (Gloves Buyer) T/L (1/25) Cov-Lite	399617.87
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	222018.4
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	327175.55
Aristotle High Yield Bond Fund	01883LAH6	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	273296.98
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	379544.85
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74413.21
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	716788.8
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	501417.1
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	876022.75
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	251095.25
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	490643.65
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	251807.61
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	239893.49
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	419123.6
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	268629.68
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	491025.8
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	193564.53
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	252390.75
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	232184.93
Aristotle High Yield Bond Fund	004961AA6	Acrisure LLC / Acrisure Finance Inc	337387.99
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	535752.79
Aristotle High Yield Bond Fund	LX263572	Proofpoint T/L (06/25)	1088201.25
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	783973.5
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	1186406.78
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	681873.53
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	121555.52
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	166549.5
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	177716
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	967984.58
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	515319.5
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	969152.6
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	328642.93
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	252990.5
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1506994.01
Aristotle High Yield Bond Fund	44287GAA4	Howden UK Refinance PLC / Howden US Refinance LLC	218121.46
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	346312.52
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	176651.32
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	279253.15
Aristotle High Yield Bond Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	501875
Aristotle High Yield Bond Fund	92332YAH4	Venture Global LNG Inc	123281.62
Aristotle High Yield Bond Fund	302491BA2	FMC Corp	52074.47
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	492792.35
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	809515.77
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	705993.4
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	24672.1
Aristotle High Yield Bond Fund	36273TAA8	GFL Environmental Holdings US Inc	416218.91
Aristotle High Yield Bond Fund	1248EPCV3	CCO Holdings LLC / CCO Holdings Capital Corp	220925.21
Aristotle High Yield Bond Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	309102.39
Aristotle High Yield Bond Fund	92328MAF0	Venture Global Calcasieu Pass LLC	50568.4
Aristotle High Yield Bond Fund	69073TAW3	Owens-Brockway Glass Container Inc	205026
Aristotle High Yield Bond Fund	92332YAG6	Venture Global LNG Inc	147502.83
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	811675.2
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	74453.73
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	123991.97
Aristotle High Yield Bond Fund	00489LAK9	Acrisure LLC / Acrisure Finance Inc	447463.25
Aristotle High Yield Bond Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	535654.14
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	484910.45
Aristotle High Yield Bond Fund	38869AAE7	Graphic Packaging International LLC	378819.38
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	244057.73
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25547.4
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	230287.4
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1318933.07
Aristotle High Yield Bond Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	620142.25
Aristotle High Yield Bond Fund	12543DBQ2	CHS/Community Health Systems Inc	365865.85

Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	459949.63
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	178750
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	0
Aristotle High Yield Bond Fund	36267QAA2	Clue Opco LLC	507361.52
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1457947.24
Aristotle High Yield Bond Fund	87110CAB3	Sword Purchaser LLC	310602
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	825998.04
Aristotle High Yield Bond Fund	076912AA2	Beignet Investor LLC	433775.59
Aristotle High Yield Bond Fund	88240DAE6	Texas Debt Capital CLO 2023-II Ltd	499735.25
Aristotle High Yield Bond Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	487931.47
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	223786.17
Aristotle High Yield Bond Fund	08182PAE7	Benefit Street Partners CLO XXIV Ltd	500025
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	302511.45
Aristotle High Yield Bond Fund	LX281463	Kidde Global (LSF12 CROWN) 3rd Amd (1/26) T/L	729113.76
Aristotle High Yield Bond Fund	629377DG4	NRG Energy Inc	825736.73
Aristotle High Yield Bond Fund	84615QAE3	Space Exploration Technologies Corp	493666.92
Aristotle High Yield Bond Fund	33853QAA9	Flash Compute LLC	308841.76
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	825581.54
Aristotle High Yield Bond Fund	21873SAG3	CoreWeave Inc	399401.6
Aristotle High Yield Bond Fund	36273TAB6	GFL Environmental Holdings US Inc	275181.98
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	963683.35
Aristotle High Yield Bond Fund	527298CQ4	Level 3 Financing Inc	134328.63
Aristotle High Yield Bond Fund	86765KAK5	Sunoco LP	483253.25
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	462926.74
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	718496.8
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	251525
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	251701.25
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	1579709.8
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	201017.4
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	656380.12
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	484107.5
Aristotle High Yield Bond Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	262970.13
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	353648.4
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	609949.08
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	444436.95
Aristotle High Yield Bond Fund	67124CAA1	OAK-Eagle Acquireco Inc	78498.85
Aristotle High Yield Bond Fund	03790NAA5	APLD ComputeCo 3 LLC	174860.05
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	1008887
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp Ltd	99893.28
Aristotle High Yield Bond Fund	29273VBH2	Energy Transfer LP	510977
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	275565.42
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	130507.58
Aristotle High Yield Bond Fund	86765KAM1	Sunoco LP	49345.2
Aristotle High Yield Bond Fund	68389XDZ5	Oracle Corp	484403.19
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	99092.26
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	521383.28
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	364018.13
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	250732.25
Aristotle High Yield Bond Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	375622.5
Aristotle High Yield Bond Fund	36147AAA3	GB AIT Buyer Inc	476856.86
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	348282.06
Aristotle High Yield Bond Fund	00900UAL8	AIMCO CLO 10 Ltd	501352.7
Aristotle High Yield Bond Fund	92676AAC1	Viking Baked Goods Acquisition Corp	25332.65
Aristotle High Yield Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	642030.71
Aristotle High Yield Bond Fund	21873SAK4	CoreWeave Inc	123287.49
Aristotle High Yield Bond Fund	675232AE2	Oceaneering International Inc	355712.42
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1382713.19
Aristotle High Yield Bond Fund	78488XAA2	SV RNO Property Owner 1 LLC	493109.2
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	185282.8
Aristotle High Yield Bond Fund	77583AAB6	QXO Building Products Inc	462228.99
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	234130.98
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	1122051.52
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	395239.84
Aristotle High Yield Bond Fund	893647CB1	TransDigm Inc	349987.37
Aristotle High Yield Bond Fund	LX287367	Mativ Holdings(Schweitzer-Mauduit) T/L B (3/26)	451125
Aristotle High Yield Bond Fund	527298CR2	Level 3 Financing Inc	179773.81
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1389030.67
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	420632.11
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	566756.29
Aristotle High Yield Bond Fund	914906BB7	Univision Communications Inc	246275.95
Aristotle High Yield Bond Fund	87110CAA5	Sword Purchaser LLC	497309.8
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	661236.8
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	745795.65
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	488203.1
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	1167424.92
Aristotle High Yield Bond Fund	12116LAJ8	Burford Capital Global Finance LLC	350872
Aristotle High Yield Bond Fund	01309QAE8	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	290203.98
Aristotle High Yield Bond Fund	44813DAA4	HUT 8 DC LLC	430653.89
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	195544.81
Aristotle High Yield Bond Fund	17253NAA5	Cipher Compute LLC	442328.35
Aristotle High Yield Bond Fund	456142AA6	Industrial F&B Investments III Inc	280446.14
Aristotle High Yield Bond Fund	67124CAB9	OAK-Eagle Acquireco Inc	265480.5

Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	1433758.32
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	323161.14
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	691231.73
Aristotle High Yield Bond Fund	03772CAA1	APLD ComputeCo 2 LLC	376613.63
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	868034.15
Aristotle High Yield Bond Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	952876.57
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	4101981.03
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	137821.12
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	285891.33
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	169501.88
Aristotle High Yield Bond Fund	55954XAE7	Magnetite XXIV Ltd	498516.9
Aristotle High Yield Bond Fund	00489LAH6	Acrisure LLC / Acrisure Finance Inc	220475.98
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	413478.42
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	90076.95
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	397619.2
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	504585
Aristotle High Yield Bond Fund	LX197098	Engineered Machinery Holdings Inc	1003130
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	259379.61
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90349.29
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	120173.01
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	309309.44
Aristotle High Yield Bond Fund	21871DAD5	CoreLogic Inc	366619.73
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	832791.43
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	1150619.81
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	302886.08
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	58001.44
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	328522.95
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	761302.58
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	222981
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	82267.87
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71772.15
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	450683.55
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	682202.25
Aristotle Small/Mid Cap Equity Fund	29670G102	Essential Utilities Inc	51833.43
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	191139
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	330401.61
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	204669.3
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	149091.36
Aristotle Small/Mid Cap Equity Fund	67000B104	Novanta Inc	328860.48
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	73264.95
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	60984
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	499497.01
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	133515.18
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	214875.75
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	440984.5
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	151925.4
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	216182.16
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	244640.8
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	325495.18
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	423058.88
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	305712.92
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	300320.15
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	356791.5
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	87464.4
Aristotle Small/Mid Cap Equity Fund	902788108	UMB Financial Corp	387022.36
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	121989.28
Aristotle Small/Mid Cap Equity Fund	902681105	UGI Corp	98300.84
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	229767
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	172701.2
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	231625.27
Aristotle Small/Mid Cap Equity Fund	675232102	Oceaneering International Inc	181529.6
Aristotle Small/Mid Cap Equity Fund	48020Q107	Jones Lang LaSalle Inc	217584.9
Aristotle Small/Mid Cap Equity Fund	464287655	iShares Russell 2000 ETF	189884.4
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	604788.3
Aristotle Small/Mid Cap Equity Fund	366651107	Gartner Inc	65846.96
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	148644.44
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	380081.8
Aristotle Small/Mid Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	193544.55
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	310476.84
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	81760.23
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	195755.94
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	261903.29
Aristotle Small/Mid Cap Equity Fund	00191U102	Everforth Inc	87831.05
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	351525
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	280022.21
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	140114.52
Aristotle Small/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	276650.64
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	425273.16
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	430020.78
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	22827.8
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	121580.94
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	291409.58

Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	379125.19
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	190260
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	324303.18
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	216803.4
Aristotle Small/Mid Cap Equity Fund	49926D109	Knowles Corp	106645.08
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	284126.94
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	191394.98
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	97247.8
Aristotle Small/Mid Cap Equity Fund	147448104	Casella Waste Systems Inc	266958.41
Aristotle Small/Mid Cap Equity Fund	451107106	IDACORP Inc	195328.3
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	251687.55
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	180266.73
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	88109
Aristotle Small/Mid Cap Equity Fund	29415F104	Envista Holdings Corp	112725.3
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	239219.5
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	181941.21
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	143140.05
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	409985.55
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	130082.92
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	385321.98
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	106317.75
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	108295.57
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	236216.46
Aristotle Small/Mid Cap Equity Fund	97137R104	WillScot Holdings Corp	193044.54
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	173606.87
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	163391.58
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	121800
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	198374.85
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	197011.35
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	165247.08
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	205423.2
Aristotle Small/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	204269.24
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	160714
Aristotle Small/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	191495.06
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	417978.15
Aristotle Small/Mid Cap Equity Fund	298736109	Euronet Worldwide Inc	203614.58
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	320894.86
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	171211.2
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	392296.2
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	122367.81
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	238149.94
Aristotle Small/Mid Cap Equity Fund	83413U100	SLR Investment Corp	135859.71
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	251456.24
Aristotle Small/Mid Cap Equity Fund	950810101	WesBanco Inc	255685.53
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	348542.84
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	175309.64
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	515460
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	96367.53
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	208609.6
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	201729.24
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	281366.64
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	57373.58
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	169799.64
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	334788.72
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	230181.42
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	363079.36
Aristotle Small Cap Equity Fund	48666K109	KB Home	1152782.62
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	1170870.4
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	1863164.16
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	763971.45
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1236926.88
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	527620.5
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	2679161.72
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	868106.82
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	1116848.31
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1702690.22
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2642845.62
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2499335.04
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1586849.63
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	699611.2
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1808109.84
Aristotle Small Cap Equity Fund	902788108	UMB Financial Corp	2100998.92
Aristotle Small Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	713242.14
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1709425.04
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	959715.27
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	914347.7
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1809349.17
Aristotle Small Cap Equity Fund	675232102	Oceaneering International Inc	967171.88
Aristotle Small Cap Equity Fund	44980X109	IPG Photonics Corp	819832.16
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	714470.1
Aristotle Small Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	438107.74
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	3175709.13

Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	933469
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	3196115.91
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2784811.7
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1792883.79
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1890094.5
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1552317.91
Aristotle Small Cap Equity Fund	00191U102	Everforth Inc	476735.86
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	697443.6
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1758900
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1492914.96
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	764043.28
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	262943.6
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	643684.47
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1740033.46
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1513937.04
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3871028.72
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1496936.28
Aristotle Small Cap Equity Fund	29415F104	Envista Holdings Corp	695033.95
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1783911.12
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1444174.21
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1570794.28
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	1020899.46
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	905461.2
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	774702.99
Aristotle Small Cap Equity Fund	04208T108	AH Realty Trust Inc	515940.84
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	1033791.22
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1361338.5
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	863646.42
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	879505.62
Aristotle Small Cap Equity Fund	227483104	Cross Country Healthcare Inc	595929.52
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	976711.44
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	1374872.72
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	711354.82
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	2299007.35
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	651744.63
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	633698.5
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1604439.21
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	953009.37
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1498763.7
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	997632.48
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	1080355.05
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	918841.22
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1511465.55
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	1133827.08
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	1118545
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	880396.21
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	547004.16
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1681272.47
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	1151511.15
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	868304.36
Aristotle Small Cap Equity Fund	298736109	Euronet Worldwide Inc	1286899.77
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1695759.34
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	987783.5
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	1458929.24
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	1530258.48
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	1125423.46
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	1646682.24
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	1388726.43
Aristotle Small Cap Equity Fund	465741106	Itron Inc	1886180.94
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	522964
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	534123.8
Aristotle Small Cap Equity Fund	49926D109	Knowles Corp	652314.48
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	501471.97
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	1101196.48
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	1101079.25
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	678334.24
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	308479.1
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	2131561.48
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1745523.08
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	2182777.74
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1316171.68
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	990272.4
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	1071061.38
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	477156.42
Aristotle Growth Equity Fund	594918104	Microsoft Corp	15047253.78
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	10569067.25
Aristotle Growth Equity Fund	68389X105	Oracle Corp	4148390.85
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3954564.9
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	31653637.73
Aristotle Growth Equity Fund	64110L106	Netflix Inc	2078382.6
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	3255435.6
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	15642730.88

Aristotle Growth Equity Fund	252131107	Dexcom Inc	1687656.3
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1307900
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3841825.41
Aristotle Growth Equity Fund	82509L107	Shopify Inc	2171475.24
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1828959.86
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	4630999.23
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	464884.2
Aristotle Growth Equity Fund	92826C839	Visa Inc	7547636.91
Aristotle Growth Equity Fund	482480100	KLA CORP	9305038.11
Aristotle Growth Equity Fund	88160R101	Tesla Inc	2835264.6
Aristotle Growth Equity Fund	032095101	Amphenol Corp	2335887.36
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	7006764.31
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	4702468.68
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	1027043.52
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	2596938
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2531797.44
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	2186090.85
Aristotle Growth Equity Fund	037833100	Apple Inc	17759470
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	6281606.07
Aristotle Growth Equity Fund	031100100	AMETEK Inc	3301029.36
Aristotle Growth Equity Fund	09073M104	Bio-Techne Corp	3698880.75
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	5419890.3
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	932537.04
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1474688.46
Aristotle Growth Equity Fund	45257U108	Immunome Inc	446028.31
Aristotle Growth Equity Fund	74340W103	Prologis Inc	879335.77
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	2627768.2
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2421084.64
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	5257012.04
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	15077082.93
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1396189.98
Aristotle Growth Equity Fund	833445109	Snowflake Inc	3262435.5
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	3841390.56
Aristotle Growth Equity Fund	19247G107	Coherent Corp	2196014.49
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	938350.14
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1863611.12
Aristotle Core Equity Fund	43849R105	Honeywell Aerospace Inc	2337921
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	2171632.54
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4024587.74
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	2377852.71
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	3087239.1
Aristotle Core Equity Fund	037833100	Apple Inc	26850871.84
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	15510701.52
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	5236351.96
Aristotle Core Equity Fund	031100100	AMETEK Inc	12362650.12
Aristotle Core Equity Fund	038222105	Applied Materials Inc	24161937
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	9358509.27
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	12031695
Aristotle Core Equity Fund	007903107	Advanced Micro Devices Inc	15948884.05
Aristotle Core Equity Fund	125523100	Cigna Group/The	3581634.56
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	8875782
Aristotle Core Equity Fund	45257U108	Immunome Inc	1145044.03
Aristotle Core Equity Fund	74340W103	Prologis Inc	4975135.75
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	13241480.49
Aristotle Core Equity Fund	30231G102	Exxon Mobil Corp	2395197.68
Aristotle Core Equity Fund	02079K305	Alphabet Inc	39209564.29
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	9481428.01
Aristotle Core Equity Fund	595112103	Micron Technology Inc	7448633.37
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	7681370.4
Aristotle Core Equity Fund	438516205	Honeywell International Inc	2367742.5
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	8374205.04
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	6658562.16
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	9788149.8
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	46602961.9
Aristotle Core Equity Fund	032654105	Analog Devices Inc	11880149.04
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	5004058.02
Aristotle Core Equity Fund	92826C839	Visa Inc	13615869.74
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	8392599
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1051252.29
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	4862407.32
Aristotle Core Equity Fund	00187Y100	API Group Corp	4712199.8
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	7461697.1
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	17636046.61
Aristotle Core Equity Fund	37045V100	General Motors Co	8028036.16
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	7522324.9
Aristotle Core Equity Fund	060505104	Bank of America Corp	7550419.8
Aristotle Core Equity Fund	22788C105	Crowdstrike Holdings Inc	7127727.6
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	7304394.62
Aristotle Core Equity Fund	594918104	Microsoft Corp	28108549.08
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5119799.64
Aristotle Core Equity Fund	68389X105	Oracle Corp	5883835.95
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	12737201.94

Aristotle Core Equity Fund	64110L106	Netflix Inc	5159078.4
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	11557731.85
Aristotle Core Equity Fund	11135F101	Broadcom Inc	24499354
Aristotle Core Equity Fund	023135106	Amazon.com Inc	24136930.14
Aristotle Core Equity Fund	252131107	Dexcom Inc	5631268.2
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	8535522.02
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	12068783.52
Aristotle Core Equity Fund	369604301	GE AEROSPACE	7017901.94
Aristotle Core Equity Fund	19247G107	Coherent Corp	5599501.65
Aristotle International Equity Fund	BSNMG79	Magnum Ice Cream Co NV/The	16411445.56
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	8033382
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	98.02
Aristotle International Equity Fund	CASHAUD	AUSTRALIAN DOLLAR	0.64
Aristotle International Equity Fund	BTMR1D1	Unilever PLC	53.47
Aristotle International Equity Fund	BN7SWP6	GSK PLC	11727444.32
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	6913505.48
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	23918142.78
Aristotle International Equity Fund	BMX86B7	Haleon PLC	12546698.86
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	13686562.95
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	12081238.66
Aristotle International Equity Fund	5289837	Erste Group Bank AG	27160991.77
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	14567927.33
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	10876175.06
Aristotle International Equity Fund	B0190C7	Teichtronic Industries Co Ltd	19360149.69
Aristotle International Equity Fund	B058TZ6	Safran SA	26805301.65
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	8431955.06
Aristotle International Equity Fund	2166160	Cameco Corp	19847810.25
Aristotle International Equity Fund	5633962	Nemetschek SE	8918761.43
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	28166634
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	140936.14
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	961.9
Aristotle International Equity Fund	BW5TBS0	Sunbelt Rentals Holdings Inc	16206088.42
Aristotle International Equity Fund	BTMD19	Roche Holding AG	19481980.2
Aristotle International Equity Fund	CASHEUR	EURO	-17135.1
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	8739465.27
Aristotle International Equity Fund	B19NLV4	Experian PLC	8493644.96
Aristotle International Equity Fund	B15C557	TOTAL SE	13260875.23
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	16802630.23
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	15183956.46
Aristotle International Equity Fund	G1151C101	Accenture PLC	6321552
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	20015578.58
Aristotle International Equity Fund	7792559	Heineken NV	8384277.88
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	10141504.97
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7085271.94
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	24165773.91
Aristotle International Equity Fund	0237400	Diageo PLC	7979144.84
Aristotle International Equity Fund	6821506	Sony Group Corp	16810012.61
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	10788706.29
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	11881141.45
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	13503620.76
Aristotle International Equity Fund	B1JB4K8	Symrise AG	7335057.13
Aristotle International Equity Fund	BJT1GR5	Alcon AG	9723935.64
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	29028874.98
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	17752418
Aristotle International Equity Fund	6356934	FANUC Corp	11245444.2
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0.24
Aristotle Portfolio Optimization Conservative Fund	04045F436	Aristotle Core Equity Fund	7502671.74
Aristotle Portfolio Optimization Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	2964677.56
Aristotle Portfolio Optimization Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	2378755.76
Aristotle Portfolio Optimization Conservative Fund	04045F683	Aristotle Core Bond Fund	37453575.9
Aristotle Portfolio Optimization Conservative Fund	04045F410	Aristotle International Equity Fund	1200249.63
Aristotle Portfolio Optimization Conservative Fund	04045F550	Aristotle High Yield Bond Fund	12434019.25
Aristotle Portfolio Optimization Conservative Fund	04045F717	Aristotle Core Income Fund	16077683.34
Aristotle Portfolio Optimization Conservative Fund	04045F428	Aristotle Growth Equity Fund	3871594.95
Aristotle Portfolio Optimization Conservative Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	278256.76
Aristotle Portfolio Optimization Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6037336.88
Aristotle Portfolio Optimization Conservative Fund	464288877	iShares MSCI EAFE Value ETF	1760343.8
Aristotle Portfolio Optimization Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	2475006.8
Aristotle Portfolio Optimization Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	1859885.16
Aristotle Portfolio Optimization Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	2475419.4
Aristotle Portfolio Optimization Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	1862628.02
Aristotle Portfolio Optimization Conservative Fund	464287598	iShares Russell 1000 Value ETF	4092460.83
Aristotle Portfolio Optimization Conservative Fund	464288521	ISHARES CORE US REIT ETF	612004.5
Aristotle Portfolio Optimization Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	1217822.96
Aristotle Portfolio Optimization Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	576427.44
Aristotle Portfolio Optimization Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	1791663.52
Aristotle Portfolio Optimization Conservative Fund	04045F758	Aristotle Short Duration Income Fund	10689867.43
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F410	Aristotle International Equity Fund	7379159.37
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F683	Aristotle Core Bond Fund	43528744.15
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F592	Aristotle Floating Rate Income Fund	3653944.79
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F550	Aristotle High Yield Bond Fund	14563363.92
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F436	Aristotle Core Equity Fund	24290634.23

Aristotle Portfolio Optimization Moderate Conservative Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	430828.77
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F717	Aristotle Core Income Fund	18645958.86
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F758	Aristotle Short Duration Income Fund	12782426.21
Aristotle Portfolio Optimization Moderate Conservative Fund	04045F428	Aristotle Growth Equity Fund	10413695.18
Aristotle Portfolio Optimization Moderate Conservative Fund	464288521	ISHARES CORE US REIT ETF	940666.2
Aristotle Portfolio Optimization Moderate Conservative Fund	464288885	iShares MSCI EAFE Growth ETF	936011.66
Aristotle Portfolio Optimization Moderate Conservative Fund	464288877	iShares MSCI EAFE Value ETF	2705812.85
Aristotle Portfolio Optimization Moderate Conservative Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	4755357.6
Aristotle Portfolio Optimization Moderate Conservative Fund	464287473	iShares Russell Mid-Cap Value ETF	5707340.4
Aristotle Portfolio Optimization Moderate Conservative Fund	464287481	iShares Russell Mid-Cap Growth ETF	3817347.93
Aristotle Portfolio Optimization Moderate Conservative Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	5567963.4
Aristotle Portfolio Optimization Moderate Conservative Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	2734217.98
Aristotle Portfolio Optimization Moderate Conservative Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	885933.18
Aristotle Portfolio Optimization Moderate Conservative Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	2858967.72
Aristotle Portfolio Optimization Moderate Conservative Fund	46434G103	iShares Core MSCI Emerging Markets ETF	4589915.88
Aristotle Portfolio Optimization Moderate Conservative Fund	464287598	iShares Russell 1000 Value ETF	12891942.54
Aristotle Portfolio Optimization Moderate Fund	04045F758	Aristotle Short Duration Income Fund	40488521.94
Aristotle Portfolio Optimization Moderate Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	6766604.05
Aristotle Portfolio Optimization Moderate Fund	04045F410	Aristotle International Equity Fund	34022880.23
Aristotle Portfolio Optimization Moderate Fund	04045F683	Aristotle Core Bond Fund	108755874.5
Aristotle Portfolio Optimization Moderate Fund	04045F550	Aristotle High Yield Bond Fund	23546382.26
Aristotle Portfolio Optimization Moderate Fund	04045F717	Aristotle Core Income Fund	46684067.02
Aristotle Portfolio Optimization Moderate Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	1546561.12
Aristotle Portfolio Optimization Moderate Fund	04045F428	Aristotle Growth Equity Fund	83513323.78
Aristotle Portfolio Optimization Moderate Fund	04045F436	Aristotle Core Equity Fund	125711306.9
Aristotle Portfolio Optimization Moderate Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10334703.28
Aristotle Portfolio Optimization Moderate Fund	464288877	iShares MSCI EAFE Value ETF	6696364.35
Aristotle Portfolio Optimization Moderate Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	21183660.4
Aristotle Portfolio Optimization Moderate Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	17689197.96
Aristotle Portfolio Optimization Moderate Fund	464287473	iShares Russell Mid-Cap Value ETF	31780474.2
Aristotle Portfolio Optimization Moderate Fund	464287481	iShares Russell Mid-Cap Growth ETF	24798632.98
Aristotle Portfolio Optimization Moderate Fund	464287598	iShares Russell 1000 Value ETF	64172433.15
Aristotle Portfolio Optimization Moderate Fund	464288521	ISHARES CORE US REIT ETF	3492080.4
Aristotle Portfolio Optimization Moderate Fund	464288885	iShares MSCI EAFE Growth ETF	3474552.92
Aristotle Portfolio Optimization Moderate Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	3288845.64
Aristotle Portfolio Optimization Moderate Fund	46434G103	iShares Core MSCI Emerging Markets ETF	17038945.4
Aristotle Portfolio Optimization Moderate Fund	04045F592	Aristotle Floating Rate Income Fund	6755413.41
Aristotle Portfolio Optimization Growth Fund	04045F758	Aristotle Short Duration Income Fund	26293894.82
Aristotle Portfolio Optimization Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	19986806.8
Aristotle Portfolio Optimization Growth Fund	04045F683	Aristotle Core Bond Fund	48594001.39
Aristotle Portfolio Optimization Growth Fund	04045F410	Aristotle International Equity Fund	39778173.21
Aristotle Portfolio Optimization Growth Fund	04045F550	Aristotle High Yield Bond Fund	19661422.99
Aristotle Portfolio Optimization Growth Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	1903869.53
Aristotle Portfolio Optimization Growth Fund	04045F436	Aristotle Core Equity Fund	133349587.6
Aristotle Portfolio Optimization Growth Fund	04045F717	Aristotle Core Income Fund	20534988.54
Aristotle Portfolio Optimization Growth Fund	04045F428	Aristotle Growth Equity Fund	82425563.07
Aristotle Portfolio Optimization Growth Fund	464288521	ISHARES CORE US REIT ETF	3413536.5
Aristotle Portfolio Optimization Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6734790.96
Aristotle Portfolio Optimization Growth Fund	464288885	iShares MSCI EAFE Growth ETF	6792834.32
Aristotle Portfolio Optimization Growth Fund	464288877	iShares MSCI EAFE Value ETF	13091427.9
Aristotle Portfolio Optimization Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	48316716
Aristotle Portfolio Optimization Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	41420602.4
Aristotle Portfolio Optimization Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	31186735.93
Aristotle Portfolio Optimization Growth Fund	464287598	iShares Russell 1000 Value ETF	77580994.02
Aristotle Portfolio Optimization Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	3307193.46
Aristotle Portfolio Optimization Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	6429727.17
Aristotle Portfolio Optimization Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	31124021.88
Aristotle Portfolio Optimization Growth Fund	04045F592	Aristotle Floating Rate Income Fund	6566614.07
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F758	Aristotle Short Duration Income Fund	2926160.03
Aristotle Portfolio Optimization Aggressive Growth Fund	464287176	ISHARES BARCLAYS TIPS BOND FUND	1476538.99
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F683	Aristotle Core Bond Fund	2053023.58
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F410	Aristotle International Equity Fund	26607390.8
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F550	Aristotle High Yield Bond Fund	8757789.63
Aristotle Portfolio Optimization Aggressive Growth Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	895228.89
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F436	Aristotle Core Equity Fund	61355796.66
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F717	Aristotle Core Income Fund	879690.05
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F428	Aristotle Growth Equity Fund	40045655.91
Aristotle Portfolio Optimization Aggressive Growth Fund	464288521	ISHARES CORE US REIT ETF	7620153.75
Aristotle Portfolio Optimization Aggressive Growth Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3006902.76
Aristotle Portfolio Optimization Aggressive Growth Fund	464288877	iShares MSCI EAFE Value ETF	4383712.3
Aristotle Portfolio Optimization Aggressive Growth Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	32358020.8
Aristotle Portfolio Optimization Aggressive Growth Fund	464287473	iShares Russell Mid-Cap Value ETF	23116259.4
Aristotle Portfolio Optimization Aggressive Growth Fund	464287481	iShares Russell Mid-Cap Growth ETF	15461042.41
Aristotle Portfolio Optimization Aggressive Growth Fund	464287598	iShares Russell 1000 Value ETF	30558059.07
Aristotle Portfolio Optimization Aggressive Growth Fund	922042718	Vanguard FTSE All World ex-US Small-Cap ETF	5741285.19
Aristotle Portfolio Optimization Aggressive Growth Fund	464287648	ISHARES RUSSELL 2000 GROWTH INDEX FUND	18527938.8
Aristotle Portfolio Optimization Aggressive Growth Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10410751.32
Aristotle Portfolio Optimization Aggressive Growth Fund	04045F592	Aristotle Floating Rate Income Fund	2925540.19
Aristotle Saul/Global Equity Fund	CASHEUR	EURO	-735.6
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	698813
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	293989.95
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	670697.83

Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	593120.04
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	704406.65
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	322983
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	373932
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	659672.1
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	749710
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	709129.34
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	764676.65
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	381372.37
Aristotle Saul/Global Equity Fund	B0190C7	Techtronic Industries Co Ltd	553147.13
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	600567.5
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	989324
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	479063.63
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	312460.01
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	16471.65
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	926089.28
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	729600
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	474968.48
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	800083.17
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	353303.61
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	544378.36
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	433485
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	294332.72
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	669922
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	531360
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	1038336
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	561730.07
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	388749.29
Aristotle Saul/Global Equity Fund	548661107	Lowe's Cos Inc	507127
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	708738
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	521612
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	560763
Aristotle Saul/Global Equity Fund	166764100	Chevron Corp	381248
Aristotle Saul/Global Equity Fund	6467803	ITOCHU Corp	503993.36
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	423377.41
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	576942.71
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	304221.89
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	260891.22
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	312920
Aristotle Saul/Global Equity Fund	688239201	Oshkosh Corp	672242.4
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	432475.25
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1395727.1
Aristotle Saul/Global Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	537108.07
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	246024
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	461824
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	400302.57
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	528168.57
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3727096.97
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	10916640
Aristotle Value Equity Fund	594918104	Microsoft Corp	13503324
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	10158750
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	11403990
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	9764480
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	8692402
Aristotle Value Equity Fund	166764100	Chevron Corp	8288000
Aristotle Value Equity Fund	902973304	US Bancorp	11941080
Aristotle Value Equity Fund	00724F101	Adobe Inc	5104998
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	5679498
Aristotle Value Equity Fund	688239201	Oshkosh Corp	7950264
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	8110784
Aristotle Value Equity Fund	28176E108	Edwards Lifesciences Corp	9018862
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	11101992
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	22398948
Aristotle Value Equity Fund	835699307	Sony Group Corp	9544548
Aristotle Value Equity Fund	09260D107	Blackstone Inc	6707190
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	8355330
Aristotle Value Equity Fund	749685103	RPM International Inc	8603010
Aristotle Value Equity Fund	H01301128	Alcon AG	6441600
Aristotle Value Equity Fund	031162100	Amgen Inc	11913748
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	10784436
Aristotle Value Equity Fund	052769106	Autodesk Inc	8651690
Aristotle Value Equity Fund	369550108	General Dynamics Corp	10520928
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	8472902
Aristotle Value Equity Fund	871607107	Synopsis Inc	8876793
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	7673052
Aristotle Value Equity Fund	278865100	Ecolab Inc	11367288
Aristotle Value Equity Fund	026874784	American International Group Inc	8570950
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	7361328
Aristotle Value Equity Fund	526057104	Lennar Corp	8198394
Aristotle Value Equity Fund	526057302	Lennar Corp	6919.38
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	11707010
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	7220144

Aristotle Value Equity Fund	22052L104	Corteva Inc	17005752
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9509000
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	11992871
Aristotle Value Equity Fund	02079K107	Alphabet Inc	19574482
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	9412696
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	11864385
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	9517824
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	6200090
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	7726000
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	10797540
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	14745570
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	230295.07
Aristotle Pacific EXclusive Fund Series H	LX236036	Chart Industries T/L B	93477.06
Aristotle Pacific EXclusive Fund Series H	780153BU5	Royal Caribbean Cruises Ltd	51115.95
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	99850.73
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	148321.96
Aristotle Pacific EXclusive Fund Series H	019576AD9	Allied Universal Holdco LLC	78443.93
Aristotle Pacific EXclusive Fund Series H	92676AAA5	Viking Baked Goods Acquisition Corp	25332.65
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	24629.83
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	169768
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25)	48774.7
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	72374.03
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	200906.6
Aristotle Pacific EXclusive Fund Series H	LX281366	AmWINS Group 2026 Refinancing T/L	97560.52
Aristotle Pacific EXclusive Fund Series H	432833AU5	Hilton Domestic Operating Co Inc	100311.3
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	25075.28
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	51445.58
Aristotle Pacific EXclusive Fund Series H	LX292201	Colonial Pipeline 6/26	197964.21
Aristotle Pacific EXclusive Fund Series H	92332YAG6	Venture Global LNG Inc	49167.61
Aristotle Pacific EXclusive Fund Series H	LX283706	Indicor Tranche E Dollar T/L (1/26)	198626.27
Aristotle Pacific EXclusive Fund Series H	25746UEC9	Dominion Energy Inc	50165.3
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	148426.77
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	46377.52
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	97944.07
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	48937.5
Aristotle Pacific EXclusive Fund Series H	00202DAA5	APLD ComputeCo LLC	26983.86
Aristotle Pacific EXclusive Fund Series H	LX290134	API Group	49962.75
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	199100.49
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	24439.04
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	40693.69
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	147193.07
Aristotle Pacific EXclusive Fund Series H	LX257807	Express Oil/Mavis Tire (1/25) T/L	74787.51
Aristotle Pacific EXclusive Fund Series H	004961AA6	Acrisure LLC / Acrisure Finance Inc	89970.13
Aristotle Pacific EXclusive Fund Series H	LX263572	Proofpoint T/L (06/25)	96482.87
Aristotle Pacific EXclusive Fund Series H	913903BC3	Universal Health Services Inc	23957.92
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	198066.87
Aristotle Pacific EXclusive Fund Series H	LX264602	Trucordia Insurance Holdings T/L B (06/25)	89275.69
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53398.1
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	94928.27
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chamberlain) T/L B	123453.38
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	0.02
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	95539.79
Aristotle Pacific EXclusive Fund Series H	38021MAA4	Goat Holdco LLC	76923.53
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	45372.46
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	49588.04
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wangler Holdco Corp	102581.9
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	51432.69
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	145467.32
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp Ltd	50629.75
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	178268.87
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	120192.89
Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	40520.52
Aristotle Pacific EXclusive Fund Series H	LX193776	CoreLogic Inc	195948.21
Aristotle Pacific EXclusive Fund Series H	00912XBK9	Sumisho Air Lease Corp	24493.63
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	48865.47
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	46615.44
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	123497.47
Aristotle Pacific EXclusive Fund Series H	87110CAB3	Sword Purchaser LLC	51767
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	24899.85
Aristotle Pacific EXclusive Fund Series H	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	8796.31
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	100888.7
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51611.25
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	55855.3
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	75272.7
Aristotle Pacific EXclusive Fund Series I	67449AAA3	OBX 2025-NQM8 Trust	66596.41
Aristotle Pacific EXclusive Fund Series I	59170JAX6	MetroNet Infrastructure Issuer LLC	67313
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	127609.29
Aristotle Pacific EXclusive Fund Series I	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	94116.27
Aristotle Pacific EXclusive Fund Series I	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	46948.81
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	107547.01
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	48341.63
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	46798.39

Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10064.81
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	86085.61
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	91318.27
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	74491.1
Aristotle Pacific EXclusive Fund Series I	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	76092.53
Aristotle Pacific EXclusive Fund Series I	91825HAA2	VB-S1 Issuer LLC	48687.29
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	90098.55
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	103146.4
Aristotle Pacific EXclusive Fund Series I	91282CQS3	United States Treasury Note/Bond	29914.45
Aristotle Pacific EXclusive Fund Series I	67120VAA3	OBX 2025-NQM2 Trust	64782.81
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	82671.1
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99166.78
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	100765.29
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navient Private Education Refi Loan Trust 2023-A	86972.56
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	102446.1
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	103152.57
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	49203.55
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	105362.65
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	73179.88
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	143120.95
Aristotle Pacific EXclusive Fund Series I	76090QAB9	Research-Driven Pagaya Motor Asset Trust 2025-3	74954.81
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250075
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	50802.25
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	39940.92
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	68041.3
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	77389.29
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	57213.28
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	64628.33
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	89153.54
Aristotle Pacific EXclusive Fund Series I	56530KAC0	Maple Parent Holdings Corp	50639.14
Aristotle Pacific EXclusive Fund Series I	59156RCR7	MetLife Inc	24675.33
Aristotle Pacific EXclusive Fund Series I	44813DA44	HUT 8 DC LLC	45598.65
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	81651.88
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	91731.56
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	101138.06
Aristotle Pacific EXclusive Fund Series C	55955VAA8	Magnetite XL Ltd	1004675.3
Aristotle Pacific EXclusive Fund Series C	89624HAA9	Trimaran Cavu 2021-3 Ltd	976406.2
Aristotle Pacific EXclusive Fund Series C	8AMMF0JA0	US BANK MMDA - USBGFS 9	75000.52
Aristotle Pacific EXclusive Fund Series C	33883VAC8	Flatiron CLO 32 Ltd	333960
Aristotle Pacific EXclusive Fund Series C	39571MAE8	GreenSky Home Improvement Trust 2024-1	624909.38
Aristotle Pacific EXclusive Fund Series C	780933AJ6	RR 30 LTD	1504251.3
Aristotle Pacific EXclusive Fund Series C	09090NAE1	Birch Grove CLO 12 Ltd	773970
Aristotle Pacific EXclusive Fund Series C	67570GAC7	OCP CLO 2025-40 Ltd	691630
Aristotle Pacific EXclusive Fund Series C	33883KAG3	Flatiron CLO 19 Ltd	974676.9
Aristotle Pacific EXclusive Fund Series C	91825HAE4	VB-S1 Issuer LLC	252130.15
Aristotle Pacific EXclusive Fund Series C	63943UAA9	Navesink Clo 4 Ltd	1002281.9
Aristotle Pacific EXclusive Fund Series C	44891YAA3	ICG US Clo 2025-2 Ltd	1005034.8
Aristotle Pacific EXclusive Fund Series C	67118EAG2	OCP Aegis CLO 2023-29 Ltd	1213712.31
Aristotle Pacific EXclusive Fund Series C	08182PAG2	Benefit Street Partners CLO XXIV Ltd	1002500
Aristotle Pacific EXclusive Fund Series C	67570PAA1	OCP Aegis CLO 2024-39 Ltd	992899.4
Aristotle Pacific EXclusive Fund Series C	196920AG7	Colt 2025-1 Mortgage Loan Trust	252158.6
Aristotle Pacific EXclusive Fund Series C	209031AC7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	1042129.1
Aristotle Pacific EXclusive Fund Series C	02008F104	Ally Auto Receivables Trust 2024-1	595000
Aristotle Pacific EXclusive Fund Series C	55287GAE2	MFRA 2024-NQM3 Trust	255285.85
Aristotle Pacific EXclusive Fund Series C	82653HAD2	Sierra Timeshare 2025-2 Receivables Funding LLC	280551.95
Aristotle Pacific EXclusive Fund Series C	05551JAA8	BAMLL Commercial Mortgage Securities Trust 2020-BOC	184896.1
Aristotle Pacific EXclusive Fund Series C	92262KAN5	Velocity Commercial Capital Loan Trust 2025-5	98004.03
Aristotle Pacific EXclusive Fund Series C	14686JAM2	Carvana Auto Receivables Trust 2022-P2	533044.02
Aristotle Pacific EXclusive Fund Series C	80280BAE8	Santander Bank Auto Credit-Linked Notes Series 2024-B	269515.74
Aristotle Pacific EXclusive Fund Series C	55955WAA6	Magnetite XLIV Ltd	1003653.6
Aristotle Pacific EXclusive Fund Series C	00900KAJ5	AIMCO CLO Series 2018-B	1002243.1
Aristotle Pacific EXclusive Fund Series C	09090PAE6	Birch Grove CLO 14 Ltd	1002535
Aristotle Pacific EXclusive Fund Series C	03771CAA2	Apidos Clo Xlix	1000606.6
Aristotle Pacific EXclusive Fund Series C	897926DR9	Truist Bank Auto Credit-Linked Notes Series 2026-1	674464.46
Aristotle Pacific EXclusive Fund Series C	94957KAE1	Wellington Management CLO 1 Ltd	972465.4
Aristotle Pacific EXclusive Fund Series C	61945WAA7	Mosaic Solar Loan Trust 2023-2	317532.36
Aristotle Pacific EXclusive Fund Series C	00901GAG9	AIMCO CLO 16 Ltd	1002500
Aristotle Pacific EXclusive Fund Series C	67110BAN1	OHA Credit Partners XII Ltd	1002500
Aristotle Pacific EXclusive Fund Series C	44934EAE8	ICG US CLO 2024-1 Ltd	1004023.9
Aristotle Pacific EXclusive Fund Series C	77342CAA6	Rockford Tower CLO 2024-1 Ltd	995940.2
Aristotle Pacific EXclusive Fund Series C	04822KAA1	Atlantic Avenue 2024-3 Ltd	1407176.82
Aristotle Pacific EXclusive Fund Series C	12554UAG3	CIFC Funding 2019-III Ltd	993875
Aristotle Pacific EXclusive Fund Series C	89643AAE3	Trinitas CLO XXIV Ltd	1002540.2
Aristotle Pacific EXclusive Fund Series C	38139CAL1	Goldentree Loan Management US Clo 15 Ltd	1001128.7
Aristotle Pacific EXclusive Fund Series C	48585KAE7	Katayma CLO I Ltd	1002048.4
Aristotle Pacific EXclusive Fund Series C	04020VAA7	Ares Loan Funding VI Ltd	948325.5
Aristotle Pacific EXclusive Fund Series C	17181VAA4	CIFC Funding 2024-II Ltd	1204348.32
Aristotle Pacific EXclusive Fund Series C	06875WAE8	Barrow Hanley CLO III Ltd	1008491.4
Aristotle Pacific EXclusive Fund Series C	67109HAN1	OHA Credit Partners XI Ltd	1001087.2
Aristotle Pacific EXclusive Fund Series C	69382GAB3	PRPM 2025-1 LLC	149709.23
Aristotle Pacific EXclusive Fund Series C	44855PAL2	Hudson Yards 2025-SPRL Mortgage Trust	252654.5
Aristotle Pacific EXclusive Fund Series C	03772BAC9	Apidos Clo Lvi	1005671.7

