



Holdings as of 7/31/26

Fund Name	Security ID	Security Description	Market Value
Aristotle Ultra Short Income Fund	33883QAQ8	Flatiron RR CLO 22 LLC	399957.44
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	197109.23
Aristotle Ultra Short Income Fund	38141GZK3	Goldman Sachs Group Inc/The	98893.46
Aristotle Ultra Short Income Fund	30037FAA8	Evergy Missouri West Inc	381967.21
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	291976.74
Aristotle Ultra Short Income Fund	64952WEY5	New York Life Global Funding	200855.51
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	62754.22
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	79389.9
Aristotle Ultra Short Income Fund	902613AP3	UBS Group AG	200254.49
Aristotle Ultra Short Income Fund	69702WAE5	Palmer Square Loan Funding 2024-2 Ltd	1211296.48
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	228232.22
Aristotle Ultra Short Income Fund	04685A3Q2	Athene Global Funding	50435.8
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	102168.81
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	30810.41
Aristotle Ultra Short Income Fund	04685A3D1	Athene Global Funding	99572.41
Aristotle Ultra Short Income Fund	11120VAE3	Brixmor Operating Partnership LP	199264.06
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	212309.15
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	44481.54
Aristotle Ultra Short Income Fund	66989HBE7	Novartis Capital Corp	703250.56
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	137737.05
Aristotle Ultra Short Income Fund	95000U3R2	Wells Fargo & Co	100187.31
Aristotle Ultra Short Income Fund	606822BZ6	Mitsubishi UFJ Financial Group Inc	198908.11
Aristotle Ultra Short Income Fund	29278NAN3	Energy Transfer LP	301770.76
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	262340.33
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	12323.12
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100016.07
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	55499.65
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	18684.52
Aristotle Ultra Short Income Fund	55819JAW3	Madison Park Funding XXXIII Ltd	229606.88
Aristotle Ultra Short Income Fund	146865AJ9	CarVal CLO I Ltd	116321.37
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	262640.13
Aristotle Ultra Short Income Fund	33883JAW1	Flatiron CLO 19 Ltd	152524.9
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	299326.99
Aristotle Ultra Short Income Fund	46647PCW4	JPMorgan Chase & Co	693949.41
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	130820.76
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	847432.69
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	597936.25
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350260.09
Aristotle Ultra Short Income Fund	43849RAD7	Honeywell Aerospace Inc	749758.37
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	402835.49
Aristotle Ultra Short Income Fund	68389XCX1	Oracle Corp	213396.84
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	326175.48
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	501561.92
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	920306.89
Aristotle Ultra Short Income Fund	44891ABZ9	Hyundai Capital America	99657.77
Aristotle Ultra Short Income Fund	46647PDA1	JPMorgan Chase & Co	49903.24
Aristotle Ultra Short Income Fund	06051GKP3	Bank of America Corp	299560.24
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	135431.16
Aristotle Ultra Short Income Fund	91282CQY0	United States Treasury Note/Bond	498730.47
Aristotle Ultra Short Income Fund	902613AS7	UBS Group AG	799996
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	301600.29
Aristotle Ultra Short Income Fund	89115KAQ3	Toronto-Dominion Bank/The	250619.8
Aristotle Ultra Short Income Fund	404280BK4	HSBC Holdings PLC	199293.4
Aristotle Ultra Short Income Fund	46647PAF3	JPMorgan Chase & Co	198495.11
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	83799.11
Aristotle Ultra Short Income Fund	526107AF4	Lennox International Inc	243077.6
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	125818.69
Aristotle Ultra Short Income Fund	63743HGD8	National Rural Utilities Cooperative Finance Corp	300228.74
Aristotle Ultra Short Income Fund	64953BCE6	New York Life Global Funding	299601.02
Aristotle Ultra Short Income Fund	46647PET9	JPMorgan Chase & Co	702563.95
Aristotle Ultra Short Income Fund	24422EXQ7	John Deere Capital Corp	246591.52
Aristotle Ultra Short Income Fund	857477DA8	State Street Corp	200083.43
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	651325.41
Aristotle Ultra Short Income Fund	314890AC8	Ferguson Finance PLC	399372.61
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	189562.11
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	200306.31
Aristotle Ultra Short Income Fund	55336VAK6	MPLX LP	199734.7
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	503285.73
Aristotle Ultra Short Income Fund	58769JBQ9	Mercedes-Benz Finance North America LLC	749635.9

Aristotle Ultra Short Income Fund	81762PAF9	ServiceNow Inc	248740.15
Aristotle Ultra Short Income Fund	64953BCF3	New York Life Global Funding	500730.36
Aristotle Ultra Short Income Fund	404280DZ9	HSBC Holdings PLC	200074.51
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	197527.44
Aristotle Ultra Short Income Fund	30225VAM9	Extra Space Storage LP	98989.88
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	349387.03
Aristotle Ultra Short Income Fund	46625HRY8	JPMorgan Chase & Co	99604.67
Aristotle Ultra Short Income Fund	06051GGF0	Bank of America Corp	249362.65
Aristotle Ultra Short Income Fund	18914KAA0	Fort Greene Park CLO LLC	226579.61
Aristotle Ultra Short Income Fund	29002UAS9	Elmwood CLO 16 Ltd	999648
Aristotle Ultra Short Income Fund	80288FAB7	Santander Drive Auto Receivables Trust 2026-1	408233.89
Aristotle Ultra Short Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	73647.17
Aristotle Ultra Short Income Fund	830505BP7	Skandinaviska Enskilda Banken AB	300947.27
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	26722.62
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	249702.58
Aristotle Ultra Short Income Fund	29250NAR6	Enbridge Inc	198704.37
Aristotle Ultra Short Income Fund	816851BA6	Semptra	197768.61
Aristotle Ultra Short Income Fund	38141GWV2	Goldman Sachs Group Inc/The	98355.17
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	176753.95
Aristotle Ultra Short Income Fund	55952FAL2	Magnetite XXXI Ltd	500250.65
Aristotle Ultra Short Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	150084.98
Aristotle Ultra Short Income Fund	61748UAY8	Morgan Stanley	1200140.92
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	46164.44
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	144824.81
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	1138888.83
Aristotle Ultra Short Income Fund	62954HAX6	NXP BV / NXP Funding LLC / NXP USA Inc	99010.72
Aristotle Ultra Short Income Fund	037735CW5	Appalachian Power Co	297179.65
Aristotle Ultra Short Income Fund	912797VF1	United States Treasury Bill	483548.53
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2306229.83
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	250098.75
Aristotle Ultra Short Income Fund	31620MCA2	Fidelity National Information Services Inc	298478
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1000650.2
Aristotle Ultra Short Income Fund	74256LFC8	Principal Life Global Funding II	501206.79
Aristotle Ultra Short Income Fund	23636ABG5	Danske Bank A/S	200947.31
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	278394.55
Aristotle Ultra Short Income Fund	64134MAJ5	Neuberger Berman Loan Advisers CLO 45 Ltd	325206.83
Aristotle Ultra Short Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	600547.02
Aristotle Ultra Short Income Fund	92277GAJ6	Ventas Realty LP	199609.33
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	49379.05
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	518626.03
Aristotle Ultra Short Income Fund	87162WAF7	TD SYNnex Corp	119939.32
Aristotle Ultra Short Income Fund	87612KAA0	Targa Resources Corp	100552.99
Aristotle Ultra Short Income Fund	097023DP7	Boeing Co/The	202373.3
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	120787.14
Aristotle Ultra Short Income Fund	45687VAC0	Ingersoll Rand Inc	402406.76
Aristotle Ultra Short Income Fund	83408EAA1	SoFi Consumer Loan Program 2026-2 Trust	168781.23
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	151262.05
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	166406.76
Aristotle Ultra Short Income Fund	92564RAA3	VICI Properties LP / VICI Note Co Inc	149818.43
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	337554.45
Aristotle Ultra Short Income Fund	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	161895.1
Aristotle Ultra Short Income Fund	04685A3R0	Athene Global Funding	100370.69
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	548299.37
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	56437.24
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	201630.13
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	87989.86
Aristotle Ultra Short Income Fund	09659W3C6	BNP Paribas SA	199725.26
Aristotle Ultra Short Income Fund	05369AAL5	Aviation Capital Group LLC	99661.4
Aristotle Ultra Short Income Fund	49338CAB9	KeySpan Gas East Corp	399710.88
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	95550.81
Aristotle Ultra Short Income Fund	928668BS0	Volkswagen Group of America Finance LLC	199496.82
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	637888.7
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	19086.16
Aristotle Ultra Short Income Fund	92840VAT9	Vistra Operations Co LLC	250743.5
Aristotle Ultra Short Income Fund	79466LAQ7	Salesforce Inc	374284.5
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	550290.4
Aristotle Ultra Short Income Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	106597.98
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	268080.78
Aristotle Ultra Short Income Fund	01748NAE4	Allegion US Holding Co Inc	98843.11
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	198970.46
Aristotle Ultra Short Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	202029.8
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	187459.49
Aristotle Ultra Short Income Fund	286181AM4	Element Fleet Management Corp	100561.3
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	51431.76
Aristotle Ultra Short Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	83341.71
Aristotle Ultra Short Income Fund	55955KAL8	Magnetite XXIX Ltd	250349.38

Aristotle Ultra Short Income Fund	53944YAZ6	Lloyds Banking Group PLC	200840.85
Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	90954.84
Aristotle Ultra Short Income Fund	337932AH0	FirstEnergy Corp	199012.48
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	146876.8
Aristotle Ultra Short Income Fund	44891AAK3	Hyundai Capital America	99743.12
Aristotle Ultra Short Income Fund	102875AA9	Bowling Green Park CLO LLC	500157.6
Aristotle Ultra Short Income Fund	78449MAB2	SMB Private Education Loan Trust 2021-D	94384.07
Aristotle Ultra Short Income Fund	00914AAM4	Sumisho Air Lease Corp	249744.86
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	74803.91
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	201496.91
Aristotle Ultra Short Income Fund	91282CQS3	United States Treasury Note/Bond	497705.08
Aristotle Ultra Short Income Fund	65473QBE2	NiSource Inc	198589.29
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	252776.51
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	504141.53
Aristotle Ultra Short Income Fund	78017FZQ9	Royal Bank of Canada	100027.81
Aristotle Ultra Short Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	99874.97
Aristotle Ultra Short Income Fund	78450QAA1	SMB Private Education Loan Trust 2023-A	352253.57
Aristotle Ultra Short Income Fund	05523RAH0	BAE Systems PLC	301142.67
Aristotle Ultra Short Income Fund	24422EYJ2	John Deere Capital Corp	500884.07
Aristotle Ultra Short Income Fund	378272BW7	Glencore Funding LLC	301248.6
Aristotle Short Duration Income Fund	29444UBV7	Equinix Inc	5293994.25
Aristotle Short Duration Income Fund	606822DZ4	Mitsubishi UFJ Financial Group Inc	3303409.73
Aristotle Short Duration Income Fund	06051GMY2	Bank of America Corp	4451413.86
Aristotle Short Duration Income Fund	38145GAV2	Goldman Sachs Group Inc/The	1647111.08
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1286788.52
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	1939439.29
Aristotle Short Duration Income Fund	29273VAS9	Energy Transfer LP	1542555.23
Aristotle Short Duration Income Fund	902613AA6	UBS Group AG	1799379.29
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	244153.63
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1196535.91
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	326669.42
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	2543668.77
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	220890.47
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1596191.35
Aristotle Short Duration Income Fund	42824CCD9	Hewlett Packard Enterprise Co	994428.02
Aristotle Short Duration Income Fund	LX290134	API Group	2603295.28
Aristotle Short Duration Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	1977785.4
Aristotle Short Duration Income Fund	629377DE9	NRG Energy Inc	1027080.72
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	2590415.09
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	20444401.39
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	913248.89
Aristotle Short Duration Income Fund	38141GE83	Goldman Sachs Group Inc/The	7816123.8
Aristotle Short Duration Income Fund	225401BR8	UBS Group AG	882815.99
Aristotle Short Duration Income Fund	67078AAD5	nVent Finance Sarl	1163800.81
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	7902862.85
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	40549.92
Aristotle Short Duration Income Fund	11135EAA2	Broadstone Net Lease LLC	1364565.29
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	352925.34
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	3830168.79
Aristotle Short Duration Income Fund	46647PBD7	JPMorgan Chase & Co	3875568.56
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	3021411.33
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	179290.98
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	937001.53
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5415276.57
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2001243.2
Aristotle Short Duration Income Fund	378272CC0	Glencore Funding LLC	2770163.59
Aristotle Short Duration Income Fund	30034WAF3	Evergy Inc	936965.78
Aristotle Short Duration Income Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	5441166.96
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	2523514.23
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4674631.78
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	868649.62
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	2994151.56
Aristotle Short Duration Income Fund	78448TAS1	SMBC Aviation Capital Finance DAC	4141633.48
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6124478.87
Aristotle Short Duration Income Fund	92840VBD3	Vistra Operations Co LLC	2973972.09
Aristotle Short Duration Income Fund	91282CQR5	United States Treasury Note/Bond	12180566.41
Aristotle Short Duration Income Fund	517834AR8	Las Vegas Sands Corp	1184595.65
Aristotle Short Duration Income Fund	23636ABN0	Danske Bank A/S	1386624.86
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	366579.02
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	49292.5
Aristotle Short Duration Income Fund	LX192752	RealPage Inc	3004996.99
Aristotle Short Duration Income Fund	92343EAR3	VeriSign Inc	2091507.41
Aristotle Short Duration Income Fund	73020TAA7	PNW Trust 2026-ARTE	3445236.93
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3721634.48
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3751326.38
Aristotle Short Duration Income Fund	843646AX8	Southern Power Co	1803207.28

Aristotle Short Duration Income Fund	03467AAA5	Angel Oak Mortgage Trust 2026-4	3309507.3
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	3014209.62
Aristotle Short Duration Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	1501367.55
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	12853351.63
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1092559.43
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	1800830.33
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1075741.23
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	3091510.69
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	79734.36
Aristotle Short Duration Income Fund	476556DN2	Jersey Central Power & Light Co	4108474.69
Aristotle Short Duration Income Fund	458140CQ1	Intel Corp	1613687.05
Aristotle Short Duration Income Fund	56530KAB2	Maple Parent Holdings Corp	1041597.06
Aristotle Short Duration Income Fund	46647PFL5	JPMorgan Chase & Co	5229491.5
Aristotle Short Duration Income Fund	61778EUR0	Morgan Stanley Bank NA	996070.06
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	871376.6
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	2813122.33
Aristotle Short Duration Income Fund	37045XFM3	General Motors Financial Co Inc	2394798.29
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3444812.6
Aristotle Short Duration Income Fund	32055RAS6	First Industrial LP	1551150.43
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	900496.53
Aristotle Short Duration Income Fund	30037FAC4	Evergy Missouri West Inc	897014.05
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4319781.58
Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	10505544
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4616366.64
Aristotle Short Duration Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	3353341.51
Aristotle Short Duration Income Fund	845437BR2	Southwestern Electric Power Co	3582285.68
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	3912135.18
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3588099.27
Aristotle Short Duration Income Fund	LX198941	IMA Financial Group Inc/The	2122497.17
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5010106.85
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	2076186.46
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	77705.33
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	2016301.32
Aristotle Short Duration Income Fund	94877DAA2	Weir Group Inc	1854597.44
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	19291053.13
Aristotle Short Duration Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	2527656.54
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	540625.64
Aristotle Short Duration Income Fund	68389XDW2	Oracle Corp	2242795.37
Aristotle Short Duration Income Fund	871044BA0	Switch ABS Issuer LLC	2988191.7
Aristotle Short Duration Income Fund	34411JAA8	FNA 9 LLC	1172484.6
Aristotle Short Duration Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	3898323.42
Aristotle Short Duration Income Fund	30303MAF9	Meta Platforms Inc	1805897.7
Aristotle Short Duration Income Fund	023135EC6	Amazon.com Inc	4953923.25
Aristotle Short Duration Income Fund	61748UBA9	Morgan Stanley	1195776.96
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	5600798.44
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	650210.32
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	3502840.92
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	1949566.76
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	250777.44
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2098104.25
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3909147.55
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2661641.61
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5656944.84
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4890151.16
Aristotle Short Duration Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	1136417.63
Aristotle Short Duration Income Fund	91282CQU8	United States Treasury Note/Bond	15991171.96
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3553355.7
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2253099.76
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	6297666.13
Aristotle Short Duration Income Fund	79466LAR5	Salesforce Inc	2026540.2
Aristotle Short Duration Income Fund	48128BAV3	JPMorgan Chase & Co	3992120.88
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1457170.83
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2150591.54
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	1981087.55
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	937432.73
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1939083.75
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	2025560
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	736408.51
Aristotle Short Duration Income Fund	69544TAC8	Pagaya AI Debt Grantor Trust 2025-3	2557386.13
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4749475.83
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	343691.8
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3599358.74
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1990321.05
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	149472.19
Aristotle Short Duration Income Fund	29278GBF4	ENEL Finance International NV	4441131.09
Aristotle Short Duration Income Fund	91282CQE4	United States Treasury Note/Bond	6051017.61

Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	1012956.11
Aristotle Short Duration Income Fund	56530KAA4	Maple Parent Holdings Corp	3486990.12
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1102390.3
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	773968.72
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	46419.12
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	1075116.62
Aristotle Short Duration Income Fund	46647PEJ1	JPMorgan Chase & Co	2003822.82
Aristotle Short Duration Income Fund	694308LF2	Pacific Gas and Electric Co	2592570.53
Aristotle Short Duration Income Fund	654579AQ4	Nippon Life Insurance Co	3753111.72
Aristotle Short Duration Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	1001010.4
Aristotle Short Duration Income Fund	LX289409	Delta Air Lines/SkyMiles (4/26) T/L B - TARGET	1739766.9
Aristotle Short Duration Income Fund	240019BX6	Dayton Power & Light Co/The	1129218.24
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	114291.01
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2288278.33
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	951696.32
Aristotle Short Duration Income Fund	46647PFG6	JPMorgan Chase & Co	484759.21
Aristotle Short Duration Income Fund	641423CD8	Nevada Power Co	1798793.07
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	297261.86
Aristotle Short Duration Income Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	1376155.28
Aristotle Short Duration Income Fund	09659W3G7	BNP Paribas SA	1542899.96
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2425554.17
Aristotle Short Duration Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	2504003.83
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	5017458.35
Aristotle Short Duration Income Fund	20602DAD3	Concentrix Corp	4808546.23
Aristotle Short Duration Income Fund	404280FK0	HSBC Holdings PLC	2662829.72
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	5857003.42
Aristotle Short Duration Income Fund	76711AAB3	Rio Grande LNG LLC	3754273.12
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	3019524.03
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	1048834.59
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3013864.8
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	181109.76
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	1985142.18
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	4590744.43
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1498594.37
Aristotle Short Duration Income Fund	46647PEB8	JPMorgan Chase & Co	2156244.55
Aristotle Short Duration Income Fund	46115HCG0	Intesa Sanpaolo SpA	2887669.2
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	2961255.74
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	2000790
Aristotle Short Duration Income Fund	67449PAC6	OBX 2026-NQM9 Trust	1877680.53
Aristotle Short Duration Income Fund	67124QAC6	OBX 2026-NQM10 Trust	3745561.88
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	3882217.06
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	6628906.63
Aristotle Short Duration Income Fund	84615QAA1	Space Exploration Technologies Corp	6085509.38
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2956753.03
Aristotle Short Duration Income Fund	573874AP9	Marvell Technology Inc	1607379.32
Aristotle Short Duration Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1301833.67
Aristotle Short Duration Income Fund	432833AU5	Hilton Domestic Operating Co Inc	2677165.53
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	1008079.39
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	3385476.34
Aristotle Short Duration Income Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	802858.69
Aristotle Short Duration Income Fund	03040WBJ3	American Water Capital Corp	1994035.76
Aristotle Short Duration Income Fund	610202BS1	Monongahela Power Co	2575975.77
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	800623.33
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	1403613.38
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	302357.75
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1361040.83
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	6285929.08
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2355854.09
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	4371324.78
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5010566
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	141008.64
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	491280.01
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	798953.83
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2021890.34
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1158915.92
Aristotle Short Duration Income Fund	04685A3Q2	Athene Global Funding	2168739.53
Aristotle Short Duration Income Fund	95000U4D2	Wells Fargo & Co	6888071.61
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	4647912.56
Aristotle Short Duration Income Fund	00440KAF0	Accenture Capital Inc	6999816.11
Aristotle Short Duration Income Fund	31620MCD6	Fidelity National Information Services Inc	4857144.06
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2459414.39
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1676855.73
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1354503.75
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1433831.79
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	434389.51
Aristotle Short Duration Income Fund	91282CQX2	United States Treasury Note/Bond	10066125

Aristotle Short Duration Income Fund	286181AT9	Element Fleet Management Corp	4771739.95
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4372740.95
Aristotle Short Duration Income Fund	517834AJ6	Las Vegas Sands Corp	3176503.12
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3268065.71
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250037.5
Aristotle Short Duration Income Fund	202795KC3	Commonwealth Edison Co	2755215.29
Aristotle Short Duration Income Fund	422806AC3	HEICO Corp	2742505.29
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3490896.14
Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3660572.48
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5142925.55
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	3462869.73
Aristotle Short Duration Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3335924.46
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1602397.84
Aristotle Short Duration Income Fund	14040HDG7	Capital One Financial Corp	2835863.41
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	4995634.4
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	9720218.08
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	217151.18
Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4593635.2
Aristotle Short Duration Income Fund	125523CX6	Cigna Group/The	2956844.7
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	5177943.17
Aristotle Short Duration Income Fund	69703NAL8	Palmer Square Loan Funding 2024-1 Ltd	2999359.5
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	2818949.42
Aristotle Short Duration Income Fund	842400JM6	Southern California Edison Co	1680412.67
Aristotle Short Duration Income Fund	60744MAA4	Mobility Global Inc	3537002.49
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4251730.31
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4177813.28
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	201280.4
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	200404.74
Aristotle Short Duration Income Fund	74256LFC8	Principal Life Global Funding II	5012067.9
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3178158.44
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	4869425.07
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	906692.02
Aristotle Short Duration Income Fund	345397B77	Ford Motor Credit Co LLC	1774388.55
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	8992536.84
Aristotle Short Duration Income Fund	404119DD8	HCA Inc	3587458.43
Aristotle Short Duration Income Fund	87162WAM2	TD SYNnex Corp	3835008.22
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	886410.44
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3035488.11
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3014980.59
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1682044.22
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3234861.92
Aristotle Short Duration Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	2737039.97
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	2930918.97
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	1850086.74
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1369479.64
Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1807706.76
Aristotle Short Duration Income Fund	928668CV2	Volkswagen Group of America Finance LLC	1993422.36
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4265240.62
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3699258.2
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	955840.06
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3322691.46
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	3931018.65
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5259608.55
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	1604963.25
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	725721.74
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	4953506.2
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4390489.03
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	5582793.16
Aristotle Short Duration Income Fund	74690DAA9	QTS Issuer ABS I LLC	2912438.83
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3336930.31
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	37979.25
Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	4707358.62
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	4913594.3
Aristotle Short Duration Income Fund	29447KAA3	Equinix Asia Financing Corp Pte Ltd	2606185.07
Aristotle Short Duration Income Fund	04685A4Y4	Athene Global Funding	2797285.12
Aristotle Short Duration Income Fund	92938WAG8	WSP Global Inc	4535644.39
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1369545.04
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	1895785.95
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	5366661.98
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	902495.1
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	3868926.41
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1005534.1
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4142134.55
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	392203.48
Aristotle Short Duration Income Fund	17325FBT4	Citibank NA	4236464.9
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	252048.81

Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2001462
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2080182.41
Aristotle Short Duration Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	2551444.58
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1481359.86
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1394182.56
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	1344158.13
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	2846958.5
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	4214184.32
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1325502.68
Aristotle Short Duration Income Fund	90321BAA6	UPG HI 2026-1 Issuer Trust	1089092.53
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	2214209.46
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	3134428.69
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	1128737.89
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	1996129.74
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	249346.35
Aristotle Short Duration Income Fund	00130HCN3	AES Corp/The	2802484.75
Aristotle Short Duration Income Fund	29250NCQ6	Enbridge Inc	3962792.56
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	578058.63
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6414373.35
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	503486.79
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3077927.81
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	716488.88
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2859927.38
Aristotle Short Duration Income Fund	55955KAL8	Magnetite XXIX Ltd	2002795
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	683225.11
Aristotle Core Income Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	12816557.18
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2121655.2
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9360997.14
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	9377807.43
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7094860.41
Aristotle Core Income Fund	91836LAA0	VSP Optical Group Inc	3937335.08
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	3637432.5
Aristotle Core Income Fund	912810UR7	United States Treasury Note/Bond	4575269.56
Aristotle Core Income Fund	3140W0VA0	Fannie Mae Pool	7410157.92
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5479110.8
Aristotle Core Income Fund	694308LA3	Pacific Gas and Electric Co	2427977.12
Aristotle Core Income Fund	114259AZ7	Brooklyn Union Gas Co/The	7788650.08
Aristotle Core Income Fund	816851BX6	Sempre	3861704.6
Aristotle Core Income Fund	56530KAC0	Maple Parent Holdings Corp	8054050.48
Aristotle Core Income Fund	902613BV9	UBS Group AG	3792065.22
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	9152189.81
Aristotle Core Income Fund	55336VBW9	MPLX LP	4351894.23
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1345234.38
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	9657308.39
Aristotle Core Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	8055558.23
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1834865.91
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	769970.4
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	249346.35
Aristotle Core Income Fund	29273VAN0	Energy Transfer LP	1650461.52
Aristotle Core Income Fund	281020AX5	Edison International	3774710.1
Aristotle Core Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	3395918.72
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	6217862.29
Aristotle Core Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	5215570.83
Aristotle Core Income Fund	02079KBP1	Alphabet Inc	6792843.98
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	13952609.03
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	2870583.68
Aristotle Core Income Fund	018820AE0	Allianz SE	3426894
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1759788.78
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	3947452.83
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7362145
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8355477.6
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	5208375.12
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4346831.75
Aristotle Core Income Fund	87162WAN0	TD SYNnex Corp	3350457.81
Aristotle Core Income Fund	00202DAA5	APLD ComputeCo LLC	3881942.94
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1441774.47
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	488139.89
Aristotle Core Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	4623009.93
Aristotle Core Income Fund	LX292201	Colonial Pipeline 6/26	11760447.77
Aristotle Core Income Fund	34411JAA8	FNA 9 LLC	3517453.79
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7292651.1
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1570142.97
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	6879198.26
Aristotle Core Income Fund	LX294473	Whatabrands T/L B	15438500
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	12148333.36
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	8597934.09

Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4508235.9
Aristotle Core Income Fund	67449PAC6	OBX 2026-NQM9 Trust	5978930.11
Aristotle Core Income Fund	44813DAA4	HUT 8 DC LLC	9826214.45
Aristotle Core Income Fund	07367AAA7	Beacon Point DC LLC	7681122.16
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	2905385.79
Aristotle Core Income Fund	LX219896	TransDigm Inc	13112750.01
Aristotle Core Income Fund	LX192752	RealPage Inc	5950495.24
Aristotle Core Income Fund	694308LD7	Pacific Gas and Electric Co	6378287.7
Aristotle Core Income Fund	LX289005	NRG Energy T/L B (4/26)	149566.65
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1547244.71
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	336704.97
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	738091.97
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	226600.57
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1251673.13
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1468610.25
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	4003939.14
Aristotle Core Income Fund	871044AE3	Switch ABS Issuer LLC	3963357.53
Aristotle Core Income Fund	925650AH6	VICI Properties LP	6869385.74
Aristotle Core Income Fund	38021MAA4	Goat Holdco LLC	940552.95
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4040705.72
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	4960014.5
Aristotle Core Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	4276048.63
Aristotle Core Income Fund	292480AJ9	Energy Transfer LP	3384367.76
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5185275.25
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3165371.82
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	5906941.08
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	3949082
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	7606609.84
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	615757.45
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	6984406.09
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	4987786.39
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	8451452.65
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	14244471.95
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3625586.19
Aristotle Core Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	10562362.93
Aristotle Core Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	30746993.09
Aristotle Core Income Fund	55336VCE8	MPLX LP	7264176.45
Aristotle Core Income Fund	23636ABL4	Danske Bank A/S	2921644.86
Aristotle Core Income Fund	16411QAX9	Cheniere Energy Partners LP	7834549.88
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	12021160.08
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	579917.73
Aristotle Core Income Fund	05571ABA2	BPCE SA	6642025.78
Aristotle Core Income Fund	11120BAA5	Brixmor Operating Partnership LP	5072059.3
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3538101.7
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1306848.54
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	6511600.67
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2423489.35
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	3930699.36
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3353767.9
Aristotle Core Income Fund	67124EAD1	OBX 2026-NQM6 Trust	8833252.45
Aristotle Core Income Fund	68389XDZ5	Oracle Corp	5188220.52
Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	5565670.01
Aristotle Core Income Fund	37940XBB7	Global Payments Inc	6177052.23
Aristotle Core Income Fund	3140W56H2	Fannie Mae Pool	8771572.77
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	608188.03
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	10395213.05
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12159687.52
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	214982.19
Aristotle Core Income Fund	92343VGK4	Verizon Communications Inc	2968617.28
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5558815.07
Aristotle Core Income Fund	285039AP8	Electricite de France SA	7856340.02
Aristotle Core Income Fund	LX225675	UKG Inc	6069404.52
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5839601.83
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	7469437.5
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10379040.57
Aristotle Core Income Fund	91324PFJ6	UnitedHealth Group Inc	4961515.1
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7570542.21
Aristotle Core Income Fund	404119DF3	HCA Inc	3644551.53
Aristotle Core Income Fund	91825HAA2	VB-S1 Issuer LLC	6136288.85
Aristotle Core Income Fund	797440CJ1	San Diego Gas & Electric Co	4436935.06
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	8214802.64
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	10329452.91
Aristotle Core Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	1052299.5
Aristotle Core Income Fund	76091NAD1	Research-Driven Pagaya Motor Asset Trust 2026-3	3726135.01
Aristotle Core Income Fund	29273VBM1	Energy Transfer LP	8074762.65
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1438878.81

Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	911476.67
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9430312.5
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	356946.71
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14182265.68
Aristotle Core Income Fund	00912XBK9	Sumisho Air Lease Corp	8638028.15
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2129494
Aristotle Core Income Fund	31418ED80	Fannie Mae Pool	11561779.53
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	16181250
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3806845.9
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	6249011.83
Aristotle Core Income Fund	LX232483	Central Parent Inc	4184440.34
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	5355516.16
Aristotle Core Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	4640312.95
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4516035.66
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	3381453.77
Aristotle Core Income Fund	049463AD4	Atlas Warehouse Lending Co LP	5055530.15
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3442904.26
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4015000.56
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	21061593.69
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	6166332.64
Aristotle Core Income Fund	49459AAA8	Kinetic ABS Issuer LLC	3672969.38
Aristotle Core Income Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	5698774.19
Aristotle Core Income Fund	79466LAU8	Salesforce Inc	6146340.98
Aristotle Core Income Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	5000000
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	3660247.51
Aristotle Core Income Fund	36173JAC7	GCAT 2026-NQM2 Trust	10283817.33
Aristotle Core Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	17116421.01
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6005428.8
Aristotle Core Income Fund	92840VAY8	Vistra Operations Co LLC	2340660.48
Aristotle Core Income Fund	89116C4H7	Toronto-Dominion Bank/The	1800695.34
Aristotle Core Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	7176812.5
Aristotle Core Income Fund	LX198941	IMA Financial Group Inc/The	5901981.25
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4699727.55
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	3046002.52
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	290712.79
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2292556.21
Aristotle Core Income Fund	92332YAG6	Venture Global LNG Inc	1632284.49
Aristotle Core Income Fund	31418FVX2	Fannie Mae Pool	17684249.73
Aristotle Core Income Fund	720186AP0	Piedmont Natural Gas Co Inc	1496483.33
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	5074739.67
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	4725446.67
Aristotle Core Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	761997.56
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	11298783.23
Aristotle Core Income Fund	097023DS1	Boeing Co/The	5624588.6
Aristotle Core Income Fund	42981FAA9	High Street Funding Trust III	3906064.41
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	7494560.52
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	17258259.41
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2168117.59
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2211386.78
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8753547.33
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	1009256.4
Aristotle Core Income Fund	431116AF9	Highmark Inc	4228097.59
Aristotle Core Income Fund	73020TAA7	PNW Trust 2026-ARTE	10934882.43
Aristotle Core Income Fund	84615QAE3	Space Exploration Technologies Corp	13928570.51
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2909473.2
Aristotle Core Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	7257604.58
Aristotle Core Income Fund	81762PAJ1	ServiceNow Inc	7572665.74
Aristotle Core Income Fund	573874AT1	Marvell Technology Inc	3664955.52
Aristotle Core Income Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	2396899.92
Aristotle Core Income Fund	LX287532	Sword Purchaser T/L B	8210107.5
Aristotle Core Income Fund	845437BV3	Southwestern Electric Power Co	5607542.89
Aristotle Core Income Fund	15189TBS5	CenterPoint Energy Inc	3228367.03
Aristotle Core Income Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	3857637.96
Aristotle Core Income Fund	22535WAU1	Credit Agricole SA	5541155.52
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4847165.11
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7716132.66
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	170576.61
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5417662.12
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	9989052.72
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	3994216.23
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	5093383.18
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4492141.51
Aristotle Core Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4401785.08
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3190017.24
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	3301473.19
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	7037956.84

Aristotle Core Income Fund	693475CF0	PNC Financial Services Group Inc/The	5130130.25
Aristotle Core Income Fund	019576AD9	Allied Universal Holdco LLC	961086.1
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	1654063.95
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	17571386.77
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	8669150.15
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	8542011.96
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3130937.5
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1448750.25
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6116415.84
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	20084046.87
Aristotle Core Income Fund	62912XAG9	NGPL PipeCo LLC	6876336.01
Aristotle Core Income Fund	797440CH5	San Diego Gas & Electric Co	5081194.61
Aristotle Core Income Fund	63943MAA7	Navient Education Loan Trust 2026-A	2465847.99
Aristotle Core Income Fund	34354PAG0	Flowserve Corp	3814576.62
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	4765922.34
Aristotle Core Income Fund	91282CQQ7	United States Treasury Note/Bond	40121718.54
Aristotle Core Income Fund	00775VAB0	AEGON Funding Co LLC	6137404.06
Aristotle Core Income Fund	404119DH9	HCA Inc	2114399.81
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1792934.7
Aristotle Core Income Fund	29366WAH9	Entergy Mississippi LLC	1683095.47
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2484324.18
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	586376.88
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4522135.7
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2748730.42
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	8843252.74
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	5239750.29
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2524383.93
Aristotle Core Income Fund	55336VBX7	MPLX LP	8816994.9
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	3814422.19
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	8449851.6
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4089450.73
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	2994040.55
Aristotle Core Income Fund	29273VBA7	Energy Transfer LP	5714284.66
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	10429393.05
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	4064136.34
Aristotle Core Income Fund	378272CD8	Glencore Funding LLC	7294477.7
Aristotle Core Income Fund	74941YAA0	RD Michigan Property Owner I LLC	3952633.46
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3452521.95
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3346345.2
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4730749.5
Aristotle Core Income Fund	05571ABG9	BPCE SA	4454807.31
Aristotle Core Income Fund	95000U4E0	Wells Fargo & Co	12455786.65
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1349562.59
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5457332.76
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	11916676.52
Aristotle Core Income Fund	65473PBB0	NiSource Inc	4013169.13
Aristotle Core Income Fund	023135ED4	Amazon.com Inc	2972982.63
Aristotle Core Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	494836.67
Aristotle Core Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	7632625.13
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	13839573.53
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	9676134.2
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	25450593.75
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2341466.66
Aristotle Core Income Fund	00901ABE6	AIMCO CLO 10 Ltd	5000941.5
Aristotle Core Income Fund	404280FH7	HSBC Holdings PLC	6639369
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	1796246.18
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	2964841.35
Aristotle Core Income Fund	902613BK3	UBS Group AG	9891248.85
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	6913280.78
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10188761.3
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	8791174.56
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5792532.78
Aristotle Core Income Fund	36179XHX7	Ginnie Mae II Pool	14059001.02
Aristotle Core Income Fund	695114DG0	PacifiCorp	3841622.07
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	1635000.19
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	5804195.1
Aristotle Core Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	3957611.84
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4368019.73
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	7816865.49
Aristotle Core Income Fund	91282CPZ8	United States Treasury Note/Bond	80920109.38
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12578417.46
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	3747948.17
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	6144342.6
Aristotle Core Income Fund	38141GF25	Goldman Sachs Group Inc/The	4014553.95
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8935496.55
Aristotle Core Income Fund	816851BT5	Sempra	5824042.38

Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	16039722.78
Aristotle Core Income Fund	3140MTV91	Fannie Mae Pool	7667550.17
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	304941.56
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5460820.26
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	6035715.4
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9523515.56
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2238457.55
Aristotle Core Income Fund	43849RAG0	Honeywell Aerospace Inc	9643490.3
Aristotle Core Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	3491590.55
Aristotle Core Income Fund	87110CAB3	Sword Purchaser LLC	2660709.74
Aristotle Core Income Fund	92938WAH6	WSP Global Inc	8974200.17
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1601584
Aristotle Core Income Fund	29273VBE9	Energy Transfer LP	2618797.74
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	2523280.82
Aristotle Core Income Fund	87612GAM3	Targa Resources Corp	3969588.4
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	25003476.63
Aristotle Core Income Fund	00130HCM5	AES Corp/The	11966962.37
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4522540.71
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	3549536.77
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	10626620.82
Aristotle Core Income Fund	00206RNN8	AT&T Inc	9683166.08
Aristotle Core Income Fund	83577VAA8	Sopaipilla Investor LLC	9593865.51
Aristotle Core Income Fund	018820AF7	Allianz SE	3970939.2
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6067908
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	3716156.03
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	8617542.35
Aristotle Core Income Fund	06051GMW6	Bank of America Corp	8241701.16
Aristotle Core Income Fund	222793AD3	Cousins Properties LP	5657405.39
Aristotle Core Income Fund	92343VHN7	Verizon Communications Inc	5483069.03
Aristotle Core Income Fund	21871DAG8	CoreLogic Inc	5060071.02
Aristotle Core Income Fund	852234AP8	Block Inc	4562036.85
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9417246.14
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	72854.47
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	246895.23
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1003497
Aristotle Core Income Fund	02377TAB3	American Airlines 2026-2 Class B Pass Through Trust	2500256.25
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3046830.17
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	4048769.52
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	3680914.47
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	6517395.87
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	7731718.23
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	3914534.56
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5118771
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	21118803.73
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5455494.29
Aristotle Core Income Fund	056121AB2	BPCE SA	6523474.69
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3467088.38
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	8584755.09
Aristotle Core Income Fund	05971KAY5	Banco Santander SA	3862454.75
Aristotle Core Income Fund	38145GAW0	Goldman Sachs Group Inc/The	4979104.8
Aristotle Core Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	5132781.68
Aristotle Core Income Fund	LX228655	NRG Energy Inc	750423.75
Aristotle Core Income Fund	695114DF2	PacifiCorp	5822139.49
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	212076.11
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3113592.22
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1348363.46
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	893503.67
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12149153.63
Aristotle Core Income Fund	67124UAB9	OBX 2026-NQM8 Trust	14717876.93
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4280575.46
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2750935.55
Aristotle Core Income Fund	902613BX5	UBS Group AG	3574365.84
Aristotle Core Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	10108623.67
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2069544.26
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	40060808.81
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5306036.68
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	1931347.22
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11453285.52
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	6560038.27
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	26665855.92
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3394736.28
Aristotle Core Income Fund	25746UEC9	Dominion Energy Inc	2622859.23
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	14746063.1
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	2419106.46
Aristotle Core Income Fund	91282CJJ1	United States Treasury Note/Bond	1790929.69
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2654122.62

Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	79734.36
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	954373.45
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	2692735.64
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2833918.33
Aristotle Core Income Fund	68389XBE4	Oracle Corp	2821482.11
Aristotle Core Income Fund	59156RCR7	MetLife Inc	5633323.08
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2045512.49
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	36490722.75
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	1963238.52
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3658900.63
Aristotle Core Income Fund	114259AY0	Brooklyn Union Gas Co/The	4097197.02
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	2947184.1
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2394036.54
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	2887684.65
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	35222781.25
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	7771244.05
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	2944040.43
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	3131451.15
Aristotle Core Income Fund	00206RKB7	AT&T Inc	2822204.16
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	8852080.06
Aristotle Core Income Fund	31418EYD6	Fannie Mae Pool	9386726.36
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	12129665.06
Aristotle Core Income Fund	3132DWNU3	Freddie Mac Pool	8245293.71
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	22640625
Aristotle Core Income Fund	11120VAM5	Brixmor Operating Partnership LP	2304765.74
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	3323155.51
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	5064794.59
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	16338465.23
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	3976625.19
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	4952716.97
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	638044.49
Aristotle Core Income Fund	91836LAB8	VSP Optical Group Inc	4207630.86
Aristotle Core Income Fund	30303MAK8	Meta Platforms Inc	4868560.02
Aristotle Core Income Fund	126650EK2	CVS Health Corp	5940146.22
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8385569.6
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	7876449.41
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1178750
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	37765253.76
Aristotle Core Income Fund	05971KAR0	Banco Santander SA	3274764.39
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2845234.56
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	701329.29
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	7021952.63
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	17847070.41
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	7713550.01
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	2462738.08
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1429092.86
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9045976.27
Aristotle Core Income Fund	09659W3A0	BNP Paribas SA	1426328.9
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8174043.02
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3402525.24
Aristotle Core Income Fund	749983AC6	RWE Finance US LLC	3822808.32
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	8777489.6
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	7828704.66
Aristotle Core Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	10943162.63
Aristotle Core Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	1985142.18
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2096267.25
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	8516963
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	4799854.3
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	5417707.38
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	3553756.86
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	121388.62
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	3990563.37
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1369545.04
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	1248693.36
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	5315188.16
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	10392067.18
Aristotle Core Income Fund	92343VHP2	Verizon Communications Inc	8116552.13
Aristotle Core Income Fund	00440KAJ2	Accenture Capital Inc	6608665.66
Aristotle Core Income Fund	404280FM6	HSBC Holdings PLC	3436580.06
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	6290676.14
Aristotle Core Income Fund	143658BX9	Carnival Corp Ltd	900638.1
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	2377084.08
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	7817006.61
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	7658502.19
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6295284.99
Aristotle Core Income Fund	76711AAC1	Rio Grande LNG LLC	4646823.16

Aristotle Core Income Fund	30303MAH5	Meta Platforms Inc	5275541.87
Aristotle Core Income Fund	912810UV8	United States Treasury Note/Bond	3869687.52
Aristotle Core Income Fund	404280FR5	HSBC Holdings PLC	2979109.5
Aristotle Core Income Fund	912810UU0	United States Treasury Note/Bond	16016519.45
Aristotle Core Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6053029
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	3960058.47
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	12196116.95
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	21107806.61
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1962206.66
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	747511.15
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	26612150.92
Aristotle Core Income Fund	20030NDS7	Comcast Corp	1868447.29
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4076027.57
Aristotle Core Income Fund	571676BA2	Mars Inc	8583092.79
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10423593.72
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	834446.05
Aristotle Core Income Fund	68389XCV5	Oracle Corp	4157173.7
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	5939724.22
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5162592.9
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	4280953.84
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	8622906.02
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6436612.56
Aristotle Core Income Fund	878091BH9	Teachers Insurance & Annuity Association of America	7887586.22
Aristotle Core Income Fund	629377DF6	NRG Energy Inc	1080458.61
Aristotle Core Income Fund	91282CQG9	United States Treasury Note/Bond	13194404.28
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6503187.2
Aristotle Core Income Fund	LX263572	Proofpoint T/L (06/25)	10131644.23
Aristotle Core Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	6158656
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	9336622.29
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1421147.09
Aristotle Core Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	7572656.54
Aristotle Core Income Fund	3140W4Y50	Fannie Mae Pool	6240607.33
Aristotle Core Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	2634237.89
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	505341.14
Aristotle Core Income Fund	440929AA5	HORSESHOE FUNDING TRUST I	3440819.93
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	262747.51
Aristotle Core Income Fund	345397A86	Ford Motor Credit Co LLC	3771237.99
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1093104.9
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	199762.06
Aristotle Core Income Fund	816851BS7	Sempra	1930120.7
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	6694826.12
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1064045.56
Aristotle Core Bond Fund	91282CPJ4	United States Treasury Note/Bond	6257625
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	350884.7
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	689679.55
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	113794.95
Aristotle Core Bond Fund	83577VAA8	Sopaipilla Investor LLC	933457.19
Aristotle Core Bond Fund	67124TAD8	OBX 2026-R2 Trust	379818.81
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	581003.9
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	270344.42
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	937527.72
Aristotle Core Bond Fund	912810UR7	United States Treasury Note/Bond	693222.66
Aristotle Core Bond Fund	55336VCE8	MPLX LP	581134.12
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	579099.75
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	346708.84
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	259120.44
Aristotle Core Bond Fund	31418FGY7	Fannie Mae Pool	2605956.19
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	202985.8
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	233505.99
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	647603.67
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5799648.4
Aristotle Core Bond Fund	02079KBP1	Alphabet Inc	369678.58
Aristotle Core Bond Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	906861.16
Aristotle Core Bond Fund	67124AAC1	OBX 2026-R1 Trust	1363687.71
Aristotle Core Bond Fund	15189TBS5	CenterPoint Energy Inc	248335.93
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	353073.6
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	588613.68
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	296302.69
Aristotle Core Bond Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	400000
Aristotle Core Bond Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	578574.55
Aristotle Core Bond Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	482204.75
Aristotle Core Bond Fund	59156RCR7	MetLife Inc	390186.88
Aristotle Core Bond Fund	91282CQX2	United States Treasury Note/Bond	986875
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	176514.1
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	147935.88
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	154602.32

Aristotle Core Bond Fund	3140W0VA0	Fannie Mae Pool	476231.23
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	276531.23
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	138973.52
Aristotle Core Bond Fund	30303MAK8	Meta Platforms Inc	413368.3
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	191547.78
Aristotle Core Bond Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	1424061.91
Aristotle Core Bond Fund	797440CH5	San Diego Gas & Electric Co	537434.05
Aristotle Core Bond Fund	79466LAU8	Salesforce Inc	292682.9
Aristotle Core Bond Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	859620.3
Aristotle Core Bond Fund	912810UU0	United States Treasury Note/Bond	3703519.51
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1258105.74
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	390136.21
Aristotle Core Bond Fund	10571LAE1	BRAVO Residential Funding Trust 2026-NQM3	833462.53
Aristotle Core Bond Fund	845437BV3	Southwestern Electric Power Co	580090.64
Aristotle Core Bond Fund	46647PFK7	JPMorgan Chase & Co	240198.91
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	2001557.58
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	517127.5
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	488736.62
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	383988.34
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	344115.56
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	417331.93
Aristotle Core Bond Fund	65339KEG1	NextEra Energy Capital Holdings Inc	439952.72
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	404070.57
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	854783.03
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	130204.79
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	296098.56
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	167855.11
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	328538.02
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	187842.83
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	630019.01
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	623520.3
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	155000.39
Aristotle Core Bond Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	40782.97
Aristotle Core Bond Fund	695114DG0	PacifiCorp	295509.39
Aristotle Core Bond Fund	84615QAE3	Space Exploration Technologies Corp	1145134.15
Aristotle Core Bond Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	939448.07
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	505138.36
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	303566.34
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	595221.84
Aristotle Core Bond Fund	92343VHN7	Verizon Communications Inc	440603.76
Aristotle Core Bond Fund	871044AE3	Switch ABS Issuer LLC	359410.06
Aristotle Core Bond Fund	902613BK3	UBS Group AG	575681.15
Aristotle Core Bond Fund	04530DAE2	Aspen Insurance Holdings Ltd	516434.91
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	672368.79
Aristotle Core Bond Fund	67124UAB9	OBX 2026-NQM8 Trust	1520847.28
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	492547.62
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	129464.3
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	447071.12
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	825675.03
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	317623.55
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	669594.81
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	352385.07
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	443415.65
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250475
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	505058.55
Aristotle Core Bond Fund	92938WAH6	WSP Global Inc	723725.82
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	519305.15
Aristotle Core Bond Fund	00440KAJ2	Accenture Capital Inc	745338.23
Aristotle Core Bond Fund	878091BH9	Teachers Insurance & Annuity Association of America	677461.39
Aristotle Core Bond Fund	00206RNN8	AT&T Inc	572403.91
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	107204.53
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	398976.8
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	498227.02
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	590894.68
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	500928.45
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	310178.27
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	900189.58
Aristotle Core Bond Fund	222793AD3	Cousins Properties LP	479441.14
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	371009.55
Aristotle Core Bond Fund	32055RAS6	First Industrial LP	500371.11
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	469238.36
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1316270.78
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	99822.25
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	825103.4
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	657505.23
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	294418.84

Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	594613.8
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	245825.8
Aristotle Core Bond Fund	034952AC5	Angel Oak Mortgage Trust 2025-13	659293.61
Aristotle Core Bond Fund	49459AAA8	Kinetic ABS Issuer LLC	244864.63
Aristotle Core Bond Fund	68389XDZ5	Oracle Corp	416910.58
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1306049.82
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	515524.61
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	185755.48
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	122060.68
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	254701.59
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	670280.74
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	453234.09
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	80581.06
Aristotle Core Bond Fund	378272CD8	Glencore Funding LLC	345009.08
Aristotle Core Bond Fund	00775VAB0	AEGON Funding Co LLC	876772.01
Aristotle Core Bond Fund	29273VBM1	Energy Transfer LP	642030.06
Aristotle Core Bond Fund	105934AE3	BRAVO Residential Funding Trust Series 2026-NQM2	861974.27
Aristotle Core Bond Fund	114259AZ7	Brooklyn Union Gas Co/The	681506.88
Aristotle Core Bond Fund	285039AP8	Electricite de France SA	722976.08
Aristotle Core Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	1313128.26
Aristotle Core Bond Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	199741.66
Aristotle Core Bond Fund	29366WAH9	Entergy Mississippi LLC	288530.65
Aristotle Core Bond Fund	3140W4Y50	Fannie Mae Pool	2988459.85
Aristotle Core Bond Fund	37940XBB7	Global Payments Inc	851168.61
Aristotle Core Bond Fund	431116AF9	Highmark Inc	344147.48
Aristotle Core Bond Fund	87264ADT9	T-Mobile USA Inc	244644.82
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	979073.5
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	335184.44
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	283442.55
Aristotle Core Bond Fund	056121AA4	BPCE SA	751284.53
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	208142.25
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	1276211.6
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	345212.86
Aristotle Core Bond Fund	34411JAA8	FNA 9 LLC	270573.37
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	575474.76
Aristotle Core Bond Fund	91836LAB8	VSP Optical Group Inc	346510.78
Aristotle Core Bond Fund	440929AA5	HORSESHOE FUNDING TRUST I	249334.78
Aristotle Core Bond Fund	958667AH0	Western Midstream Operating LP	196287.74
Aristotle Core Bond Fund	694308LD7	Pacific Gas and Electric Co	588765.02
Aristotle Core Bond Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	1117780.5
Aristotle Core Bond Fund	571676BA2	Mars Inc	986562.39
Aristotle Core Bond Fund	11120BAA5	Brixmor Operating Partnership LP	456485.34
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	263832.84
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	235396.78
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	172625.7
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	277428.99
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	2710062.39
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	410000
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	553976.45
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	295238.2
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	171594.65
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	92037.17
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	941891
Aristotle Core Bond Fund	38141GC93	Goldman Sachs Group Inc/The	851555.4
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	487335.8
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	100327.19
Aristotle Core Bond Fund	92343VHP2	Verizon Communications Inc	442721.03
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	361214.35
Aristotle Core Bond Fund	404280FM6	HSBC Holdings PLC	484025.36
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	226523.52
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	424045.29
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	566644.65
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	501641.4
Aristotle Core Bond Fund	114259AY0	Brooklyn Union Gas Co/The	296182.92
Aristotle Core Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	152977.35
Aristotle Core Bond Fund	55336VCB4	MPLX LP	440855.26
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	182755.41
Aristotle Core Bond Fund	749983AC6	RWE Finance US LLC	238925.52
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	489725.82
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	801666.64
Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	241985.65
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	6761955.12
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	250518.02
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	937041.64
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	214248.94
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	224615.65

Aristotle Core Bond Fund	67449PAC6	OBX 2026-NQM9 Trust	494126.46
Aristotle Core Bond Fund	62912XAG9	NGPL PipeCo LLC	774798.42
Aristotle Core Bond Fund	44813DAA4	HUT 8 DC LLC	875603.27
Aristotle Core Bond Fund	05971KAY5	Banco Santander SA	401294
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	528357.65
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	49073.29
Aristotle Core Bond Fund	31418EW30	Fannie Mae Pool	2679740.33
Aristotle Core Bond Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	568402.86
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	265593.9
Aristotle Core Bond Fund	07367AAA7	Beacon Point DC LLC	720105.2
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	81791.68
Aristotle Core Bond Fund	14687VAE2	Carvana Auto Receivables Trust 2024-N2	404123.44
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	98370.19
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	287586.08
Aristotle Core Bond Fund	3132DWGH0	Freddie Mac Pool	3526935.88
Aristotle Core Bond Fund	55400UAA1	MVW 2022-1 LLC	538534.91
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	250045.94
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	456438.05
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	263339.85
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	482916.75
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	226083.66
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	497751.09
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	485335.53
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	495012.19
Aristotle Core Bond Fund	09951LAA1	Booz Allen Hamilton Inc	292451.76
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	496001.45
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	855605.93
Aristotle Core Bond Fund	73020TAA7	PNW Trust 2026-ARTE	798895.52
Aristotle Core Bond Fund	018820AF7	Allianz SE	397093.92
Aristotle Core Bond Fund	404119DF3	HCA Inc	473318.38
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	1552390.1
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	227588.55
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1095803.14
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	76046.52
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	183144.53
Aristotle Core Bond Fund	02377TAB3	American Airlines 2026-2 Class B Pass Through Trust	200020.5
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	71849.85
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	594595.09
Aristotle Core Bond Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	634680.35
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	714451.1
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	288966.91
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	461071.28
Aristotle Core Bond Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	2151519.4
Aristotle Core Bond Fund	91282CPZ8	United States Treasury Note/Bond	22703515.63
Aristotle Core Bond Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	500420.1
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	495328.83
Aristotle Core Bond Fund	3140MTV91	Fannie Mae Pool	522994.23
Aristotle Core Bond Fund	56530KAC0	Maple Parent Holdings Corp	944610.86
Aristotle Core Bond Fund	695114DF2	PacifiCorp	49761.88
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1515105.45
Aristotle Core Bond Fund	816851BX6	Sempra	337899.15
Aristotle Core Bond Fund	797440CJ1	San Diego Gas & Electric Co	385820.44
Aristotle Core Bond Fund	92343VGK4	Verizon Communications Inc	185538.58
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	87496.63
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	88465.71
Aristotle Core Bond Fund	67124EAD1	OBX 2026-NQM6 Trust	787830.63
Aristotle Core Bond Fund	16411QAX9	Cheniere Energy Partners LP	827250.61
Aristotle Core Bond Fund	30303MAH5	Meta Platforms Inc	935209.69
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	188934.86
Aristotle Core Bond Fund	573874AT1	Marvell Technology Inc	289338.59
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	115967.64
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	52549.5
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	135414.67
Aristotle Core Bond Fund	46647PDY9	JPMorgan Chase & Co	630012.91
Aristotle Core Bond Fund	67124DAD3	OBX 2026-NQM5 Trust	1866433.43
Aristotle Core Bond Fund	74941YAA0	RD Michigan Property Owner I LLC	387988.56
Aristotle Core Bond Fund	91282CQQ7	United States Treasury Note/Bond	7912353.48
Aristotle Core Bond Fund	36173JAC7	GCAT 2026-NQM2 Trust	1441656.63
Aristotle Core Bond Fund	31418FLR6	Fannie Mae Pool	2097829.49
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	722759.42
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	758057.67
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2211133.74
Aristotle Core Bond Fund	404280FH7	HSBC Holdings PLC	603579
Aristotle Core Bond Fund	43849RAG0	Honeywell Aerospace Inc	482174.52
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	334528.68
Aristotle Core Bond Fund	22535WAS6	Credit Agricole SA	338578.05

Aristotle Core Bond Fund	38141GF25	Goldman Sachs Group Inc/The	489579.75
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	252577.4
Aristotle Core Bond Fund	225401BT4	UBS Group AG	192728.7
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	533679.28
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	454494.31
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	100375.01
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	1018876.13
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	2077998.05
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	84104.7
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	736802.23
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	942493.31
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	235617.02
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1264528.37
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	701739.57
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	243146.6
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	1283451.65
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	76619.71
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	108531.01
Aristotle Core Bond Fund	38145GAW0	Goldman Sachs Group Inc/The	398328.38
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	992789.07
Aristotle Core Bond Fund	023135ED4	Amazon.com Inc	396397.68
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1247655.37
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	541469.6
Aristotle Core Bond Fund	06051GMW6	Bank of America Corp	599396.45
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	195055.04
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	331881.87
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	88821.69
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	335570.65
Aristotle Core Bond Fund	76711AAC1	Rio Grande LNG LLC	391311.42
Aristotle Core Bond Fund	81762PAJ1	ServiceNow Inc	732838.62
Aristotle Core Bond Fund	3140W56H2	Fannie Mae Pool	890515
Aristotle Core Bond Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	180214.99
Aristotle Core Bond Fund	91825HAA2	VB-S1 Issuer LLC	434855.12
Aristotle Core Bond Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	732221.25
Aristotle Core Bond Fund	31427Q3L4	Freddie Mac Pool	2967295.89
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	404965.72
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	272114.88
Aristotle Core Bond Fund	68389XBE4	Oracle Corp	327128.36
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	78011.72
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	64468.53
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	191198.63
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	165596.89
Aristotle Core Bond Fund	63943MAA7	Navient Education Loan Trust 2026-A	189680.62
Aristotle Core Bond Fund	694308LA3	Pacific Gas and Electric Co	714110.92
Aristotle Core Bond Fund	744448DE8	Public Service Co of Colorado	434359.12
Aristotle Core Bond Fund	902613BV9	UBS Group AG	798329.52
Aristotle Core Bond Fund	20030NDS7	Comcast Corp	132513.99
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	249190.89
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	69246.66
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	399110.31
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	291230.71
Aristotle Core Bond Fund	3142J6DG5	Freddie Mac Pool	2253769.68
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	40542029.14
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	9025409.76
Aristotle Strategic Income Fund	172967QK0	Citigroup Inc	8990193.6
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	12952239.14
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8613392.73
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	28396678.47
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	3963375
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	8227128
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	9625000
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	11932136.81
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	7507738.05
Aristotle Strategic Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	4204710.24
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	540793.89
Aristotle Strategic Income Fund	12769GAB6	Caesars Entertainment Inc	9211039.4
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	21210272.6
Aristotle Strategic Income Fund	73020TAA7	PNW Trust 2026-ARTE	14230326.45
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	14723250
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4333067
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	3739140.09
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2405338.75
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5448353.85
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8222458.58
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	12048257.72
Aristotle Strategic Income Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	9931609.32

Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	4113756.09
Aristotle Strategic Income Fund	87110CAA5	Sword Purchaser LLC	5017519
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	912773.66
Aristotle Strategic Income Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	6764686.11
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10042968.3
Aristotle Strategic Income Fund	629377CT7	NRG Energy Inc	3887907
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4798462.3
Aristotle Strategic Income Fund	29250NBS3	Enbridge Inc	4842286.6
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9323823.47
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	11320474.44
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	4816289.55
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2479109.24
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	4072808.49
Aristotle Strategic Income Fund	629377DG4	NRG Energy Inc	6074019.21
Aristotle Strategic Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2245478.5
Aristotle Strategic Income Fund	36273TAB6	GFL Environmental Holdings US Inc	1555674.4
Aristotle Strategic Income Fund	91282CQW4	United States Treasury Note/Bond	30875054.69
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	4441236.75
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8238298.96
Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	12472062.77
Aristotle Strategic Income Fund	29450YAA7	EquipmentShare.com Inc	1473910.5
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7804888.88
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	8869754.04
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	9977004.01
Aristotle Strategic Income Fund	08186WAG3	Benefit Street Partners Clo XXII Ltd	1535076.75
Aristotle Strategic Income Fund	29273VBN9	Energy Transfer LP	6752015.89
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7606849.6
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5492885.13
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	7408009.42
Aristotle Strategic Income Fund	LX225675	UKG Inc	34121558.52
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	4538096.68
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13215298.8
Aristotle Strategic Income Fund	816851BT5	Sempre	10055184.28
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	17728037.55
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2551155
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2944022.46
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	6546349.4
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	5755176.57
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18559196.8
Aristotle Strategic Income Fund	143658CA8	Carnival Corp Ltd	13293253.59
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	4841699.2
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	3874925.5
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1046449.48
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	3934879.59
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1120872.34
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	6993743.54
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	17256624
Aristotle Strategic Income Fund	67115MAE2	OHA Credit Partners XVI	1884537.06
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	22633857.84
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5050882.15
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	4363850.4
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8673951
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14102035.7
Aristotle Strategic Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	4070112.2
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	16913943.05
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4712379.47
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14727465.6
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	14035085.12
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	26859197.94
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3226564.48
Aristotle Strategic Income Fund	68563JAJ3	Orchard Park Clo Ltd	1967624.4
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5024764.5
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	4988729.5
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	16426184.64
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20172365.93
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	8447229.58
Aristotle Strategic Income Fund	49427RAS1	Kilroy Realty LP	2740248.61
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	15235419.21
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1203899.8
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	6992997.3
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	295076.47
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4476605.91
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	4877592.45
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1964439
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	21999098.22
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10338386.14

Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	8682571.5
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2981696.01
Aristotle Strategic Income Fund	34354PAG0	Flowserve Corp	1027001.4
Aristotle Strategic Income Fund	62912XAG9	NGPL PipeCo LLC	6537361.7
Aristotle Strategic Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	5796752
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12188388.83
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	2914090.5
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3240380.48
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	8006517.6
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4352322.6
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	21407298.3
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	24249023.5
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2499251.88
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	11121278.3
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	710058.69
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3143667.84
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	12233975.92
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	11139598.44
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8200008.16
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	11884605.5
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	22665156.38
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	30888907.14
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15313740
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2438695.2
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2663631.1
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1150398.02
Aristotle Strategic Income Fund	00440KAJ2	Accenture Capital Inc	10931627.41
Aristotle Strategic Income Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	17640311.02
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	26702380.07
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1754460.69
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	2982077.07
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	9171157.6
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	10843566.32
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	7615881.9
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	9924910.44
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	14380058.56
Aristotle Strategic Income Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	12638215.04
Aristotle Strategic Income Fund	199333AK1	Columbus McKinnon Corp/NY	6881818.13
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	6075131.93
Aristotle Strategic Income Fund	693475CF0	PNC Financial Services Group Inc/The	9373275.36
Aristotle Strategic Income Fund	00900HAE3	AIMCO CLO Series 2018-A	997308.2
Aristotle Strategic Income Fund	3142J6DG5	Freddie Mac Pool	15032582.68
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	689846.67
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	7899556.6
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17742113.54
Aristotle Strategic Income Fund	47077WAE8	Jane Street Group / JSG Finance Inc	27586915.45
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4317048
Aristotle Strategic Income Fund	049463AE2	Atlas Warehouse Lending Co LP	6935934.71
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6028611.6
Aristotle Strategic Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5850938.61
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	4989453.5
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7598958.65
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	12222515.93
Aristotle Strategic Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	240404.86
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	7700544.42
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11605009.24
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	2926853.13
Aristotle Strategic Income Fund	91825HAA2	VB-S1 Issuer LLC	2125958.34
Aristotle Strategic Income Fund	88238EAJ7	Texas Debt Capital CLO 2024-II Ltd	3021192.6
Aristotle Strategic Income Fund	44813DAA4	HUT 8 DC LLC	27630147.57
Aristotle Strategic Income Fund	03790NAA5	APLD ComputeCo 3 LLC	1928636.97
Aristotle Strategic Income Fund	76711AAD9	Rio Grande LNG LLC	8887858.08
Aristotle Strategic Income Fund	378272CE6	Glencore Funding LLC	13582362.27
Aristotle Strategic Income Fund	92840VBB7	Vistra Operations Co LLC	2690021.65
Aristotle Strategic Income Fund	64133WAQ8	Neuberger Berman Loan Advisers Clo 42 Ltd	5003951
Aristotle Strategic Income Fund	64133RAW6	Neuberger Berman Loan Advisers CLO 38 Ltd	5002301
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	24746592.17
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3530603.65
Aristotle Strategic Income Fund	38145GAW0	Goldman Sachs Group Inc/The	4530985.37
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5029795
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	17089913.25
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	8662358.16
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4577597.08
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	13460365.86
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	489349.2
Aristotle Strategic Income Fund	95000U4E0	Wells Fargo & Co	3722419

Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1131866.57
Aristotle Strategic Income Fund	33882CAU1	Flatiron CLO 24 LTD	3757054.88
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	5514451.85
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	11104115.53
Aristotle Strategic Income Fund	29004EAA2	Elmwood CLO 32 Ltd	2256943.05
Aristotle Strategic Income Fund	695114DG0	PacifiCorp	11130853.69
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	6258475.69
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	27798583.81
Aristotle Strategic Income Fund	67706HCQ9	OHA Loan Funding 2013-1 Ltd	5018064.5
Aristotle Strategic Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	22523739.65
Aristotle Strategic Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	1026556.34
Aristotle Strategic Income Fund	67124QAC6	OBX 2026-NQM10 Trust	3445916.93
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	13164921.3
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	7458917.68
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	1176632.73
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	739050.38
Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	13092978.24
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	13010816.25
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	12016418.02
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2579098.97
Aristotle Strategic Income Fund	34411JAA8	FNA 9 LLC	3697836.04
Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2538110.91
Aristotle Strategic Income Fund	LX281518	Hologic (1/26) (USD) T/L B	2918167.53
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	10722684.98
Aristotle Strategic Income Fund	92938WAH6	WSP Global Inc	7743866.27
Aristotle Strategic Income Fund	91282CQQ7	United States Treasury Note/Bond	9835664.01
Aristotle Strategic Income Fund	816851BH1	Sempra	9968900.64
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	8938661.96
Aristotle Strategic Income Fund	86765KAM1	Sunoco LP	588884.52
Aristotle Strategic Income Fund	30303MAH5	Meta Platforms Inc	6210751.56
Aristotle Strategic Income Fund	912810UU0	United States Treasury Note/Bond	5290742.16
Aristotle Strategic Income Fund	21873SAK4	CoreWeave Inc	1389236.05
Aristotle Strategic Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	8802772
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	21762446.99
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4287489.35
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	29573377.2
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	6689298.23
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	4516026.24
Aristotle Strategic Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	16134918.55
Aristotle Strategic Income Fund	22535WAU1	Credit Agricole SA	7227594.15
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	990879.9
Aristotle Strategic Income Fund	902613BX5	UBS Group AG	2780062.32
Aristotle Strategic Income Fund	912810UP1	United States Treasury Note/Bond	21948144.41
Aristotle Strategic Income Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1745912.18
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1700413.69
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	9604255.37
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	17061184.8
Aristotle Strategic Income Fund	05602XQS0	BNP Paribas SA	1788023.34
Aristotle Strategic Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	27475035.6
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8621371.86
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd	7999170.4
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	5898450
Aristotle Strategic Income Fund	03772CAA1	APLD ComputeCo 2 LLC	11252906.06
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8495379.92
Aristotle Strategic Income Fund	91282CQT1	United States Treasury Note/Bond	11788125
Aristotle Strategic Income Fund	92676AAC1	Viking Baked Goods Acquisition Corp	452789.16
Aristotle Strategic Income Fund	91282CQX2	United States Treasury Note/Bond	10362187.5
Aristotle Strategic Income Fund	3140W56H2	Fannie Mae Pool	3205854.01
Aristotle Strategic Income Fund	758971AE5	Regatta XXIX Funding Ltd	4019295.6
Aristotle Strategic Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	13060857.63
Aristotle Strategic Income Fund	92328MAF0	Venture Global Calcasieu Pass LLC	1285451.91
Aristotle Strategic Income Fund	67124EAD1	OBX 2026-NQM6 Trust	11841333.02
Aristotle Strategic Income Fund	92343VHN7	Verizon Communications Inc	2888402.44
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7427825.92
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	11888346.6
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	31846084.56
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11317045.96
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	5868125
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14005954.06
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	6947255
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	9264441.36
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	33244659.23
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	2824588.86
Aristotle Strategic Income Fund	797440CH5	San Diego Gas & Electric Co	1856590.34
Aristotle Strategic Income Fund	912810UT3	United States Treasury Note/Bond	3363417.99
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7714996.27

Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7166655.33
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	3666994.13
Aristotle Strategic Income Fund	61748UAT9	Morgan Stanley	6142663.36
Aristotle Strategic Income Fund	30303MAJ1	Meta Platforms Inc	10729471.48
Aristotle Strategic Income Fund	16411QAX9	Cheniere Energy Partners LP	4574209.25
Aristotle Strategic Income Fund	05971KAY5	Banco Santander SA	250808.75
Aristotle Strategic Income Fund	92840VBA9	Vistra Operations Co LLC	2708691.32
Aristotle Strategic Income Fund	404280FR5	HSBC Holdings PLC	2979109.5
Aristotle Strategic Income Fund	38141GF66	Goldman Sachs Group Inc/The	4443611.28
Aristotle Strategic Income Fund	11766VAA0	Bryant Park Funding 2026-30 Ltd	1002639
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	6949707.38
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7579646.03
Aristotle Strategic Income Fund	69549PAC1	Pagaya AI Debt Grantor Trust 2026-2	9108155.46
Aristotle Strategic Income Fund	00440KAH6	Accenture Capital Inc	13588213.82
Aristotle Strategic Income Fund	404280FJ3	HSBC Holdings PLC	4576621.5
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	1496846.37
Aristotle Strategic Income Fund	21871DAG8	CoreLogic Inc	12736569
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7444603.53
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	1973281.2
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	11273304.92
Aristotle Strategic Income Fund	61748UBA9	Morgan Stanley	3736803
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7061770.71
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1458307.92
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3421156.34
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	34196243.08
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2256563.93
Aristotle Strategic Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	7693213.26
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	2923425.84
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	47219075.83
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1603011.2
Aristotle Strategic Income Fund	09077CBL5	Birch Grove CLO 4 Ltd	2004863.6
Aristotle Strategic Income Fund	28473CAJ1	Eldridge CLO 2026-3 Ltd	2514718
Aristotle Strategic Income Fund	67449PAC6	OBX 2026-NQM9 Trust	4249487.52
Aristotle Strategic Income Fund	04822PAG7	Atlantic Avenue 2025-4 Ltd	12094033.2
Aristotle Strategic Income Fund	695114DP0	PacifiCorp	3701267.88
Aristotle Strategic Income Fund	36147AAA3	GB AIT Buyer Inc	5738823.67
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	3272709.27
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	17725992.62
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4013460.8
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17516040.85
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2234985.93
Aristotle Strategic Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	5873496.22
Aristotle Strategic Income Fund	74980EAW8	RR 7 Ltd	2000100
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8721475.47
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	33167968.05
Aristotle Strategic Income Fund	69690EAQ2	Palmer Square Loan Funding 2024-3 Ltd	1494043.2
Aristotle Strategic Income Fund	55954YAY1	Magnetite XXVI Ltd	5005599.5
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4008922.8
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5023130
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	6860630.42
Aristotle Strategic Income Fund	68389XDZ5	Oracle Corp	2779403.85
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5233430.08
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13075926.76
Aristotle Strategic Income Fund	67115WBA7	OHA Credit Funding 1 LTD	8000400
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	6374423.69
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3125213.64
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3301652.63
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	12986531.96
Aristotle Strategic Income Fund	26441CBZ7	Duke Energy Corp	6468361.07
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5032955.79
Aristotle Strategic Income Fund	67124CAA1	OAK-Eagle Acquireco Inc	3033116.78
Aristotle Strategic Income Fund	83577VAA8	Sopaipilla Investor LLC	14209292.71
Aristotle Strategic Income Fund	96467NAA1	Whitebox Clo V Ltd	1971753.1
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	17357038.9
Aristotle Strategic Income Fund	21873SAG3	CoreWeave Inc	6811860.08
Aristotle Strategic Income Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	4878598.66
Aristotle Strategic Income Fund	559917AA7	Magnetite XLVII Ltd	2000344
Aristotle Strategic Income Fund	55336VCE8	MPLX LP	7312604.29
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14171357.14
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	24329597.13
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16205372.85
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	4012962
Aristotle Strategic Income Fund	83013HAA1	Sixth Street CLO 27 Ltd	998883.4
Aristotle Strategic Income Fund	640972AC9	Neuberger Berman Loan Advisers Clo 58 Ltd	1383750.98
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	19462839.48
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	28418035.8

Aristotle Strategic Income Fund	17181DAG1	CIFC Funding 2025-II Ltd	1003244
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6100643.48
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	971144.15
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2320273.58
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	8393457.5
Aristotle Strategic Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	976431.3
Aristotle Strategic Income Fund	114259AZ7	Brooklyn Union Gas Co/The	6474315.38
Aristotle Strategic Income Fund	30303MAK8	Meta Platforms Inc	13480399.68
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	20312929.31
Aristotle Strategic Income Fund	69867RAA5	CRC Insurance Group LLC	28210783.35
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	14542798.05
Aristotle Strategic Income Fund	90279XAA0	UKG Inc	9795968.02
Aristotle Strategic Income Fund	LX292384	Tamko Building Products T/L (6/26)	5586435.75
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2605895.5
Aristotle Strategic Income Fund	31427Q3L4	Freddie Mac Pool	14596477.57
Aristotle Strategic Income Fund	56530KAD8	Maple Parent Holdings Corp	3691769.69
Aristotle Strategic Income Fund	458140CR9	Intel Corp	1750428.83
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	5988167.7
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8114216
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	7959605.56
Aristotle Strategic Income Fund	04039BAG7	Arini US Clo II Ltd	5024540
Aristotle Strategic Income Fund	LX291856	NTI Buyer (Network Connex) T/L B (6/26)	9012750
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	17137359.38
Aristotle Strategic Income Fund	46647PFK7	JPMorgan Chase & Co	13307019.48
Aristotle Strategic Income Fund	33888BAA1	Flatiron CLO 26 Ltd	969233.8
Aristotle Strategic Income Fund	67124CAB9	OAK-Eagle Acquireco Inc	2846048.4
Aristotle Strategic Income Fund	81762PAJ1	ServiceNow Inc	8891775.26
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1494061.3
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	8946006.4
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	21241266.69
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	7146968.15
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	1953071.78
Aristotle Strategic Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	5775891
Aristotle Strategic Income Fund	68389XEA9	Oracle Corp	8192588.47
Aristotle Strategic Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	6983181.1
Aristotle Strategic Income Fund	694308LD7	Pacific Gas and Electric Co	1864422.56
Aristotle Strategic Income Fund	92943GAH4	WR Grace Holdings LLC	8796705.58
Aristotle Strategic Income Fund	76711AAC1	Rio Grande LNG LLC	9949092.96
Aristotle Strategic Income Fund	84615QAG8	Space Exploration Technologies Corp	12227543.18
Aristotle Strategic Income Fund	33883QAS4	Flatiron RR CLO 22 LLC	7012669.3
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	26240717.45
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	7337422.9
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4771808.2
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4647435.2
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5356496.22
Aristotle Strategic Income Fund	07367AAA7	Beacon Point DC LLC	23067369.99
Aristotle Strategic Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	600189
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	15899808.6
Aristotle Strategic Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	6815885.55
Aristotle Strategic Income Fund	LX267384	Filtration Group 7/25 TL	9544134.49
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	9696524.78
Aristotle Strategic Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	9815549.13
Aristotle Strategic Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	12797812.5
Aristotle Strategic Income Fund	404280FM6	HSBC Holdings PLC	11810218.78
Aristotle Strategic Income Fund	92332YAH4	Venture Global LNG Inc	1936770.52
Aristotle Strategic Income Fund	25746UED7	Dominion Energy Inc	6346544.64
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	772456.44
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1872022.29
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5024279.55
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	14809706.66
Aristotle Strategic Income Fund	84615QAE3	Space Exploration Technologies Corp	11942113.31
Aristotle Strategic Income Fund	64134VBE5	Neuberger Berman Loan Advisers Clo 50 Ltd	5810731.92
Aristotle Strategic Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	24197461.3
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2676229.41
Aristotle Strategic Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	8816470.88
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3447749.6
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10836430.5
Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2757230.22
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11389080.15
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	7600684.65
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	8931668.55
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250874.25
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18060189.04
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8597552.4
Aristotle Strategic Income Fund	69703XAA0	Palmer Square CLO 2024-4 Ltd	980872.5
Aristotle Strategic Income Fund	67098UBG9	OHA Credit Funding 6 Ltd	2003837.4

Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	8786134.41
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	5349240.29
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16133779.95
Aristotle Strategic Income Fund	893647CB1	TransDigm Inc	1188021.91
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	7898280.24
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4801854.24
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	22184737.66
Aristotle Strategic Income Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	8699478
Aristotle Strategic Income Fund	LX294473	Whatabrands T/L B	13834500
Aristotle Strategic Income Fund	64135WAS2	Neuberger Berman Loan Advisers NBLA CLO 53 Ltd	8040551.2
Aristotle Strategic Income Fund	03467AAA5	Angel Oak Mortgage Trust 2026-4	3861091.85
Aristotle Strategic Income Fund	56530KAC0	Maple Parent Holdings Corp	18842500.82
Aristotle Strategic Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	3240112.62
Aristotle Strategic Income Fund	629377DF6	NRG Energy Inc	10780030.22
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1077646.19
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4189256.4
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2754483.63
Aristotle Strategic Income Fund	38145GAR1	Goldman Sachs Group Inc/The	1067896.09
Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	865840
Aristotle Strategic Income Fund	91282CPZ8	United States Treasury Note/Bond	17541453.13
Aristotle Strategic Income Fund	LX287532	Sword Purchaser T/L B	13305203.63
Aristotle Strategic Income Fund	87110CAB3	Sword Purchaser LLC	10514920.22
Aristotle Strategic Income Fund	31418FVX2	Fannie Mae Pool	6233166.79
Aristotle Strategic Income Fund	92343VHP2	Verizon Communications Inc	1328163.08
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3512308.45
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	15458795.2
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	8920449.72
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	8192278.07
Aristotle Strategic Income Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	5365910.8
Aristotle Strategic Income Fund	225401BT4	UBS Group AG	8672791.59
Aristotle Strategic Income Fund	79466LAV6	Salesforce Inc	13270015.8
Aristotle Strategic Income Fund	797440CJ1	San Diego Gas & Electric Co	1061006.21
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	4865429.7
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5356751.05
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6177695.96
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	6656629.73
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7086744.8
Aristotle Strategic Income Fund	92332YAG6	Venture Global LNG Inc	2606782.69
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	16431706.72
Aristotle Strategic Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	3241201.56
Aristotle Strategic Income Fund	LX289889	Coreweave Financing Delayed Draw T/L (04/26)	14731201.25
Aristotle Strategic Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	9526671
Aristotle Strategic Income Fund	79466LAU8	Salesforce Inc	11512194.22
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4491225.9
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	8970746.8
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5233316.8
Aristotle Strategic Income Fund	912810UR7	United States Treasury Note/Bond	19017408.31
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	16664938.38
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16066737.55
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7261805.78
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8556059.34
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	23443510.17
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	32653613.2
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	6202940.1
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1269306.58
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	8261935.84
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3744384.9
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1783841.4
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	16456690.57
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	20787980.64
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	12606792.07
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4884019.4
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	4989107.5
Aristotle Strategic Income Fund	68389XCU7	Oracle Corp	14540998.4
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	24702908.98
Aristotle Floating Rate Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	20742702.1
Aristotle Floating Rate Income Fund	LX291857	Beacon Roofing (QXO) T/L B (6/26)	23938025
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	60966412.36
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1495449.38
Aristotle Floating Rate Income Fund	LX256333	Pacific BellsT/L - TARGET	4537663.16
Aristotle Floating Rate Income Fund	LX283115	Alkermes 1/26 TL	7866238.12
Aristotle Floating Rate Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	23891252.42
Aristotle Floating Rate Income Fund	LX292497	AkzoNobel Specialty Chemicals (Starfruit) 6/26 (USD) TLB	35470317.96
Aristotle Floating Rate Income Fund	LX193776	CoreLogic Inc	0
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	48619501.2
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	50446328.08

Aristotle Floating Rate Income Fund	78468R408	State Street SPDR Bloomberg Short Term High Yield Bond ETF	27384700
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx USD High Yield Corporate Bond ETF	33341860
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	33009600
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	314632606.2
Aristotle Floating Rate Income Fund	LX287532	Sword Purchaser T/L B	13015435.13
Aristotle Floating Rate Income Fund	199333AK1	Columbus McKinnon Corp/NY	7648145.13
Aristotle Floating Rate Income Fund	LX224784	Jeld-Wen T/L B (01/24)	9913936.82
Aristotle Floating Rate Income Fund	LX248534	ArchKey Holdings T/L B	1433746.63
Aristotle Floating Rate Income Fund	LX290612	Genmab 5/26	20591463.75
Aristotle Floating Rate Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	26583089.75
Aristotle Floating Rate Income Fund	LX290685	Medline Borrower T/L B (05//26)	3881514.08
Aristotle Floating Rate Income Fund	LX291012	Arnott's 5/26 T/L B	10669840.64
Aristotle Floating Rate Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	42616478.13
Aristotle Floating Rate Income Fund	LX290621	Modern Aviation 5/26 T/L B	17336250
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	33835000
Aristotle Floating Rate Income Fund	LX292248	Kaman/Ruby/Arxis T/L (6/26)	12921769.31
Aristotle Floating Rate Income Fund	LX234353	Iridium Satellite LLC	71313779.52
Aristotle Floating Rate Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	67761325.76
Aristotle Floating Rate Income Fund	289178AA3	Ellucian Holdings Inc	3666484.85
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	34997280.46
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	9922348.88
Aristotle Floating Rate Income Fund	LX213815	LSF12 BADGER BIDCO (ENGINEERED COMPONENTS/CENTROMOTION) T/L B	4564593.75
Aristotle Floating Rate Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	13826656.25
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	52569912.2
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	20399902.61
Aristotle Floating Rate Income Fund	LX285249	TransDigm 2/26 Cov-Lite	38527072.72
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	25422388.76
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	20217771.34
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	11373489.8
Aristotle Floating Rate Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	1414275.15
Aristotle Floating Rate Income Fund	LX290012	Pioneer Opco TL B (05/26)	22532855.63
Aristotle Floating Rate Income Fund	LX253199	Sophos Holding T/L (02/25)	6178706.1
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	0.04
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	59420677.97
Aristotle Floating Rate Income Fund	LX293635	Project Magnolia T/L B (07/26)	28662187.5
Aristotle Floating Rate Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	10080312.13
Aristotle Floating Rate Income Fund	LX293866	FDH Aero/Fastener Distribution Delayed Draw T/L	2677761.62
Aristotle Floating Rate Income Fund	LX265713	Goosehead Insurance Holdings T/L B-1 (7/25)	0
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	64298960.8
Aristotle Floating Rate Income Fund	LX290385	Level 3 Financing T/L B (5/26)	15674724
Aristotle Floating Rate Income Fund	LX292018	Belden T/L (06/26)	29835312.5
Aristotle Floating Rate Income Fund	LX235337	Clarios Global (Power Solutions) T/L B (07/24)-Target	10035000
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39025449.25
Aristotle Floating Rate Income Fund	LX255863	Whatabrands/Whataburger (12/24) T/L B	35607574.59
Aristotle Floating Rate Income Fund	LX291487	Raising Canes 5/26 Cov-Lite TLB	3688437.5
Aristotle Floating Rate Income Fund	LX288888	Traverse Midstream Partners T/L B (04/26)	5354681.25
Aristotle Floating Rate Income Fund	LX286066	ThyssenKrupp Elevator Midco T/L B	18904222.5
Aristotle Floating Rate Income Fund	LX294182	Proofpoint T/L B (07/26)	737932.5
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	39633686
Aristotle Floating Rate Income Fund	LX192321	ADMI T/L B2 (ASPEN DENTAL)	0
Aristotle Floating Rate Income Fund	LX255859	Talen Energy Supply T/L B	13242847.71
Aristotle Floating Rate Income Fund	LX292201	Colonial Pipeline 6/26	42387650.22
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	120223541.1
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	159685746.2
Aristotle Floating Rate Income Fund	LX289889	Coreweave Financing Delayed Draw T/L (04/26)	0
Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	7465607.47
Aristotle Floating Rate Income Fund	LX281487	Amneal Pharmaceuticals 1/26	20222923.85
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	14361355.68
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	43858331.5
Aristotle Floating Rate Income Fund	LX283313	Bay Club/Bulldog Purchaser T/L (1/26)	3328962.51
Aristotle Floating Rate Income Fund	LX283500	Karman Holdings T/L B (1/26)	16157026.5
Aristotle Floating Rate Income Fund	LX284455	Vantage Elevator/Victory Buyer 1/26 T/L B	8552062.5
Aristotle Floating Rate Income Fund	LX285921	Flow Control Group TLB (2/26)	35281399.59
Aristotle Floating Rate Income Fund	LX293801	Protective industrial Products 7/26	2055555.5
Aristotle Floating Rate Income Fund	21871DAG8	CoreLogic Inc	42060297.62
Aristotle Floating Rate Income Fund	LX282167	Belron T/L B (02/26) - TARGET	25818854.09
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	775647.53
Aristotle Floating Rate Income Fund	LX290481	Shermco/Pioneer Acquisitionco 5/26	1948159.4
Aristotle Floating Rate Income Fund	LX235201	1011778 BC ULC	26425186.77
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	2942820
Aristotle Floating Rate Income Fund	62482BAB8	Medline Borrower LP	4956819
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	21686929.47
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	9651468.75
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	54111776.26
Aristotle Floating Rate Income Fund	LX264893	Skechers USA 6/25 (USD) T/L B	8052206.66
Aristotle Floating Rate Income Fund	LX212165	Talen Energy Supply LLC	3472814.45

Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	8945093.24
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	96802867.59
Aristotle Floating Rate Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	38328161.45
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11686883.13
Aristotle Floating Rate Income Fund	LX292339	Supervalu/United Natural Foods 6/26	3285555
Aristotle Floating Rate Income Fund	77583AAB6	QXO Building Products Inc	16117246.57
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	6927959.99
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	7510840.62
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	20012274.57
Aristotle Floating Rate Income Fund	LX267384	Filtration Group 7/25 TL	28509167.47
Aristotle Floating Rate Income Fund	LX284992	Cvet Midco 2 T/L (2/26)	18630886.33
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9706075.27
Aristotle Floating Rate Income Fund	LX292330	Chewy T/L B	5746406.25
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	80933441.16
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8517380.36
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	66332170.34
Aristotle Floating Rate Income Fund	LX291037	Zuffa/TKO Group 5/26	44558072.96
Aristotle Floating Rate Income Fund	LX292759	AI Aqua Merger (Culligan) T/L B (6/26)	6759382.5
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	21610655.48
Aristotle Floating Rate Income Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	5734200
Aristotle Floating Rate Income Fund	LX290134	API Group	5370407.01
Aristotle Floating Rate Income Fund	LX293864	FDH Aero/Fastener Distribution T/L B (7/26)	11715207.13
Aristotle Floating Rate Income Fund	LX287247	Electronic Arts/Oak Eagle (3/26) (USD) T/L B1	42407385.43
Aristotle Floating Rate Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	97887665.34
Aristotle Floating Rate Income Fund	LX289039	The Edelman Financial Engines Centre T/L B (04/26)	17290816
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	57829939.75
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	51967933.9
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	105197339.7
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3463431.22
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	57878649.73
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	69143790.07
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	85994632.88
Aristotle Floating Rate Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	14841684
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	22379526.89
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	15127887.54
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	0.01
Aristotle Floating Rate Income Fund	LX286999	VSE Corp	31093125
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	9390585.08
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	1910867.12
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	5650997
Aristotle Floating Rate Income Fund	LX292249	Kaman/Ruby/Arxis Delayed Draw T/L 6/26-Target	1498817.73
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	113575080.3
Aristotle Floating Rate Income Fund	LX292384	Tamko Building Products T/L (6/26)	5234138
Aristotle Floating Rate Income Fund	LX287232	Arcwood Environmental 3/26 T/L B	4226250
Aristotle Floating Rate Income Fund	893647BR7	TransDigm Inc	10352173.37
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	28775829.25
Aristotle Floating Rate Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	2467990.63
Aristotle Floating Rate Income Fund	LX294473	Whatabrands T/L B	46064875
Aristotle Floating Rate Income Fund	LX289005	NRG Energy T/L B (4/26)	11242426.24
Aristotle Floating Rate Income Fund	LX292757	Core & Main (HD Supply Waterworks) Cov-Lite T/L B	3008760
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	18932977.64
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	7635111.84
Aristotle Floating Rate Income Fund	LX266714	Convergint 7/25 TL	19525275
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	29247842.71
Aristotle Floating Rate Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	12573224.7
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	31718495.92
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	866026.08
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	56244.48
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	302172.07
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	0
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	877515.35
Aristotle High Yield Bond Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	556667.65
Aristotle High Yield Bond Fund	67110VAJ6	OHA Loan Funding 2016-1 Ltd	979004.5
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	458907.45
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	249707.5
Aristotle High Yield Bond Fund	92328MAF0	Venture Global Calcasieu Pass LLC	49440.46
Aristotle High Yield Bond Fund	914906BB7	Univision Communications Inc	726730.95
Aristotle High Yield Bond Fund	77583AAB6	QXO Building Products Inc	451014.3
Aristotle High Yield Bond Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	470802.33
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	2041199.47
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	101798
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	220918.8
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	402526.8
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	704576.48
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	750285
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	794000.63

Aristotle High Yield Bond Fund	83011WAE2	Sixth Street CLO XXV Ltd	500448.45
Aristotle High Yield Bond Fund	92332YAH4	Venture Global LNG Inc	858062.89
Aristotle High Yield Bond Fund	21871DAH6	CoreLogic Inc	844305.79
Aristotle High Yield Bond Fund	675232AE2	Oceaneering International Inc	870147.55
Aristotle High Yield Bond Fund	69073TAW3	Owens-Brockway Glass Container Inc	196919.56
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	250106.32
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	701333.1
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	514096.5
Aristotle High Yield Bond Fund	29250NBS3	Enbridge Inc	789503.25
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	179506.95
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	491389.27
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	481250
Aristotle High Yield Bond Fund	68389XCU7	Oracle Corp	145957.32
Aristotle High Yield Bond Fund	36267QAA2	Clue Opco LLC	756603.44
Aristotle High Yield Bond Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1722173.16
Aristotle High Yield Bond Fund	36168Q104	GFL Environmental Inc	429190.84
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	11413511.8
Aristotle High Yield Bond Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	664600.73
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	269332.61
Aristotle High Yield Bond Fund	12543DBQ2	CHS/Community Health Systems Inc	862165.2
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	205141.6
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	316380.33
Aristotle High Yield Bond Fund	78433BAH1	SCIH Salt Holdings Inc	596214.9
Aristotle High Yield Bond Fund	29273VBN9	Energy Transfer LP	739271.81
Aristotle High Yield Bond Fund	09075QAL7	Birch Grove CLO Ltd	501320
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	754188.51
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	121291.56
Aristotle High Yield Bond Fund	92332YAG6	Venture Global LNG Inc	146174.73
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	315470.57
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71036.53
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	379715.18
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	327811.9
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	2080257.91
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1865918.33
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	1500984
Aristotle High Yield Bond Fund	37185LAS1	Genesis Energy LP / Genesis Energy Finance Corp	548803.92
Aristotle High Yield Bond Fund	1248EPCV3	CCO Holdings LLC / CCO Holdings Capital Corp	214205.54
Aristotle High Yield Bond Fund	55954XAE7	Magnetite XXIV Ltd	491426.7
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	975821
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	180125
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1315451.61
Aristotle High Yield Bond Fund	21873SAG3	CoreWeave Inc	363299.2
Aristotle High Yield Bond Fund	LX263572	Proofpoint T/L (06/25)	1104075.03
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	1017579.02
Aristotle High Yield Bond Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	443844.33
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	1315554.5
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp Ltd	248008.46
Aristotle High Yield Bond Fund	456142AA6	Industrial F&B Investments III Inc	533407.88
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	501401.55
Aristotle High Yield Bond Fund	284921AA1	Eldridge CLO 2026-4 Ltd	501319.5
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	640894.14
Aristotle High Yield Bond Fund	LX232483	Central Parent Inc	8914.82
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	439521.83
Aristotle High Yield Bond Fund	38869AAE7	Graphic Packaging International LLC	374865.08
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	758973.82
Aristotle High Yield Bond Fund	58990CAA1	Meridian Arc Holdco LLC	673261.96
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	711839.1
Aristotle High Yield Bond Fund	076912AA2	Beignet Investor LLC	751938.95
Aristotle High Yield Bond Fund	88240DAE6	Texas Debt Capital CLO 2023-II Ltd	499759.45
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	1127858.13
Aristotle High Yield Bond Fund	33853QAA9	Flash Compute LLC	657197.05
Aristotle High Yield Bond Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	51079.92
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	163502.56
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	505625
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	743522.85
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	238630.99
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	456089.67
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	486235.25
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	295190.19
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	257528.22
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	332214.03
Aristotle High Yield Bond Fund	144567AA2	Carrix Inc	523887.69
Aristotle High Yield Bond Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	749172.08
Aristotle High Yield Bond Fund	85571BBJ3	Starwood Property Trust Inc	751736.09
Aristotle High Yield Bond Fund	92676AAC1	Viking Baked Goods Acquisition Corp	25154.95
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	229917.6

Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	413469.75
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	832850.21
Aristotle High Yield Bond Fund	47077WAE8	Jane Street Group / JSG Finance Inc	1682750.85
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	1609917.02
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	121445.29
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	4411362.1
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	350377.79
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	1453689.35
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	137015.66
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	483724.6
Aristotle High Yield Bond Fund	00489LAL7	Acrisure LLC / Acrisure Finance Inc	725938.73
Aristotle High Yield Bond Fund	911365BG8	United Rentals North America Inc	996769.6
Aristotle High Yield Bond Fund	18972EAD7	Clydesdale Acquisition Holdings Inc	571870.32
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	274071.88
Aristotle High Yield Bond Fund	17253NAA5	Cipher Compute LLC	434035.93
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	797659.51
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	691624.86
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	1245856.85
Aristotle High Yield Bond Fund	893647CB1	TransDigm Inc	1336524.65
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	334760.76
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	269340.5
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	247983.43
Aristotle High Yield Bond Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	503000
Aristotle High Yield Bond Fund	03772CAA1	APLD ComputeCo 2 LLC	366942.59
Aristotle High Yield Bond Fund	36273TAB6	GFL Environmental Holdings US Inc	267381.54
Aristotle High Yield Bond Fund	527298CR2	Level 3 Financing Inc	173972.05
Aristotle High Yield Bond Fund	21873SAK4	CoreWeave Inc	268884.4
Aristotle High Yield Bond Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	637284.31
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	855466.07
Aristotle High Yield Bond Fund	302491BA2	FMC Corp	362169.15
Aristotle High Yield Bond Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	487290.45
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	695107.53
Aristotle High Yield Bond Fund	12116LAJ8	Burford Capital Global Finance LLC	346336
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	858846.28
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	112428.23
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	1448959.95
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	254024.5
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	299380.47
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	2083101.38
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	325928.85
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	275803
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	507447
Aristotle High Yield Bond Fund	69867RAA5	CRC Insurance Group LLC	674062.97
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp Ltd	99274.62
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	303730.8
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	1054903.98
Aristotle High Yield Bond Fund	527298CQ4	Level 3 Financing Inc	130149
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	560856.31
Aristotle High Yield Bond Fund	00900UAL8	AIMCO CLO 10 Ltd	497074.5
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	1446154.95
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	367580.34
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	266604.53
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	250962.25
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	662693.2
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	467788.2
Aristotle High Yield Bond Fund	03790NAA5	APLD ComputeCo 3 LLC	170891.88
Aristotle High Yield Bond Fund	87110CAB3	Sword Purchaser LLC	307004.97
Aristotle High Yield Bond Fund	67124CAA1	OAK-Eagle Acquireco Inc	181468.53
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	658214.4
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	227446.33
Aristotle High Yield Bond Fund	21871DAG8	CoreLogic Inc	567715.28
Aristotle High Yield Bond Fund	LX293801	Protective industrial Products 7/26	399078.58
Aristotle High Yield Bond Fund	44813DAA4	HUT 8 DC LLC	753991.7
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	272428.81
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	73092.62
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90244.98
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	395427.94
Aristotle High Yield Bond Fund	84615QAE3	Space Exploration Technologies Corp	701102.54
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	90048.97
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	504162.5
Aristotle High Yield Bond Fund	86765KAK5	Sunoco LP	481707.95
Aristotle High Yield Bond Fund	78488XAA2	SV RNO Property Owner 1 LLC	697399.28
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	1046210
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	1291047.53
Aristotle High Yield Bond Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	612641.18
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	444603.87

Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25460.43
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	199702.28
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1744684.31
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74288.24
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	489057.6
Aristotle High Yield Bond Fund	12597YAC3	CP Atlas Buyer Inc	202854.02
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	1498179.88
Aristotle High Yield Bond Fund	12769GAB6	Caesars Entertainment Inc	301178.4
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	1892808.55
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	675399.4
Aristotle High Yield Bond Fund	127190AE6	CACI International Inc	579975.68
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	193758.78
Aristotle High Yield Bond Fund	01309QAE8	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	285558.57
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	326747.33
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	416637.6
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	1632653.99
Aristotle High Yield Bond Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	525694
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	285013.11
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	118851.15
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	219467.25
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	1269257.46
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	176866.94
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	327441.01
Aristotle High Yield Bond Fund	29273VBH2	Energy Transfer LP	501790
Aristotle High Yield Bond Fund	44937KAA9	ICG US CLO 2026-1 Ltd	501371.5
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	343357.98
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1815434.21
Aristotle High Yield Bond Fund	87110CAA5	Sword Purchaser LLC	1008676.5
Aristotle High Yield Bond Fund	629377DG4	NRG Energy Inc	814807.46
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	783239.87
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	602152.08
Aristotle High Yield Bond Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	255016.13
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	651688.39
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	1012273.7
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	1114205.81
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	417209.6
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	165191.24
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	138609
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	98282.9
Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp Ltd	375516.38
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	661681.71
Aristotle High Yield Bond Fund	576485AJ5	Matador Resources Co	483810.3
Aristotle High Yield Bond Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	374977.5
Aristotle High Yield Bond Fund	LX294117	LSF12 Crown US Commercial Bidco (Kidde Global) T/L B (07/26) (Target)	689024.17
Aristotle High Yield Bond Fund	67124CAB9	OAK-Eagle Acquireco Inc	263523
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1175476.7
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	678470.18
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	176924.18
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	81756.62
Aristotle High Yield Bond Fund	36147AAA3	GB AIT Buyer Inc	720458.38
Aristotle High Yield Bond Fund	LX287367	Mativ Holdings(Schweitzer-Mauduit) T/L B (3/26)	450562.5
Aristotle High Yield Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	846441.56
Aristotle High Yield Bond Fund	68389XDZ5	Oracle Corp	694850.96
Aristotle High Yield Bond Fund	86765KAM1	Sunoco LP	49073.71
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	182377.52
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	709876.57
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	127782.13
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	410230.8
Aristotle Small/Mid Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	189825.3
Aristotle Small/Mid Cap Equity Fund	147448104	Casella Waste Systems Inc	246971.63
Aristotle Small/Mid Cap Equity Fund	902788108	UMB Financial Corp	400466.04
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	174752.8
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	189058.42
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	113195.88
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	98532
Aristotle Small/Mid Cap Equity Fund	08265T208	Bentley Systems Inc	175215.36
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	176795.25
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	181017.18
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	140944.42
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	492026.59
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	305750.65
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	165641.91
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	320380.4
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	266998.56
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	125638.35
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	234399.4

Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	174152.16
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	333198.3
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	166819.84
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	449380.2
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	289891.28
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	458781.6
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	240921.9
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	244507.45
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	351543.68
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	284484.09
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	388779.3
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	430830.18
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	166561.03
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	295525.11
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	404628.01
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	231827.68
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	71064
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	193333
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	83653.16
Aristotle Small/Mid Cap Equity Fund	896239100	Trimble Inc	164421.48
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	492650.83
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	355010.75
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	386030.41
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	318682
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	255202.95
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	194702.6
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	262685.99
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	336307.41
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	216370.1
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	220252.56
Aristotle Small/Mid Cap Equity Fund	G48833118	Weatherford International PLC	175843.37
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	220614.24
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	22037.16
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	54007.62
Aristotle Small/Mid Cap Equity Fund	48020Q107	Jones Lang LaSalle Inc	281893.82
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	347072.05
Aristotle Small/Mid Cap Equity Fund	950810101	WesBanco Inc	274721.82
Aristotle Small/Mid Cap Equity Fund	219948106	Corpay Inc	158575.65
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	277829.3
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	161533.72
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	138157.3
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	74841.13
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	140474.88
Aristotle Small/Mid Cap Equity Fund	902681105	UGI Corp	101099.88
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	182206.86
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	304295.44
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	226510.4
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	276017.68
Aristotle Small/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	219320.54
Aristotle Small/Mid Cap Equity Fund	464287655	iShares Russell 2000 ETF	184038.4
Aristotle Small/Mid Cap Equity Fund	00191U102	Everforth Inc	139782.6
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	210324.45
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	162408.92
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	138150.6
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	135407.42
Aristotle Small/Mid Cap Equity Fund	451107106	IDACORP Inc	181066.97
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	76803.74
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	176288.79
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	156229.6
Aristotle Small/Mid Cap Equity Fund	90337L108	US Physical Therapy Inc	124756.68
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	395265.45
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	211336.23
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	251175
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	92268.54
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	155394.87
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	363543.29
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	242170.92
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	199831.33
Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	201696.1
Aristotle Small/Mid Cap Equity Fund	67000B104	Novanta Inc	160368.75
Aristotle Small/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	362495.7
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	123243.66
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	226916.8
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	297772.02
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	174705.12
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	125180.22

Aristotle Small/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	188898.36
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	149162.23
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	92689.38
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	241004.99
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	449542.74
Aristotle Small/Mid Cap Equity Fund	29415F104	Envista Holdings Corp	145043.41
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	197949.96
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	245986.26
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	164847.4
Aristotle Small Cap Equity Fund	58502B106	Pediatrics Medical Group Inc	568666.01
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	1116194.6
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1499578.81
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2124166.17
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	695455.38
Aristotle Small Cap Equity Fund	04208T108	AH Realty Trust Inc	383690.88
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	904886.4
Aristotle Small Cap Equity Fund	902788108	UMB Financial Corp	1694256.98
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	795259.5
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	839282.7
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	764724.36
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	606628.17
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	417384
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1352494.85
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	1042734.44
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	955411.17
Aristotle Small Cap Equity Fund	29415F104	Envista Holdings Corp	696131.9
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	933787.62
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	951508.74
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	628811.38
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1304339.12
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	731065.87
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	556536.1
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1242507.9
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	1158929.66
Aristotle Small Cap Equity Fund	48666K109	KB Home	779529.57
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2121201.3
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1370161.55
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1727627.15
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1322303.86
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	697569.72
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	770749.12
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1413047.48
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1005380.82
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	851082.6
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1538597.64
Aristotle Small Cap Equity Fund	00191U102	Everforth Inc	597325.32
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	208446.94
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	1051932.18
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1453298.28
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	843070.47
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	967753.5
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	692473.6
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	912292.03
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	568408.8
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	1403209.08
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	369560.49
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	793086.12
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	711000.18
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1267412.01
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	520571.61
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1032862.61
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	506187.22
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	935149.6
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	1144640.54
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	731587.68
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1220949.22
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1238242.85
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2176999.18
Aristotle Small Cap Equity Fund	08265T208	Bentley Systems Inc	666449.2
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1730123.52
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1307504.5
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	914487.28
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	958888.23
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1227846.9
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	575191.45
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	226140.48

Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1486574.25
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	838949.32
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1185363.52
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	678049
Aristotle Small Cap Equity Fund	90337L108	US Physical Therapy Inc	513652.82
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	574708.95
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	811920.8
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	991973.8
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	710754.3
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	486892.35
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	672681.95
Aristotle Small Cap Equity Fund	G48833118	Weatherford International PLC	723740.76
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	744064.12
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1566408.48
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1489218.75
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	2377628.82
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	659195.68
Aristotle Small Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	1453727.24
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1274170.49
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	1964624.3
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	893255.52
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	732851.65
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	658400.76
Aristotle Small Cap Equity Fund	465741106	Itron Inc	1729001.34
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	557881.56
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1317154.49
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1363754.28
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	717041.16
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	647467.5
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1054720.47
Aristotle Small Cap Equity Fund	44980X109	IPG Photonics Corp	573474.52
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	5762308.28
Aristotle Growth Equity Fund	252131107	Dexcom Inc	2077988.45
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	3996799.26
Aristotle Growth Equity Fund	92826C839	Visa Inc	6842603.57
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	10891665.12
Aristotle Growth Equity Fund	80004C200	Sandisk Corp	3293404.13
Aristotle Growth Equity Fund	19247G107	Coherent Corp	1248990.39
Aristotle Growth Equity Fund	482480100	KLA CORP	4818586.74
Aristotle Growth Equity Fund	759916109	Repligen Corp	948292.25
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	387296.48
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1248427.78
Aristotle Growth Equity Fund	594918104	Microsoft Corp	11300596.24
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	26951289.75
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1082277.52
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	5883311.28
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1481872.6
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	3770155.7
Aristotle Growth Equity Fund	45257U108	Immunome Inc	398846.24
Aristotle Growth Equity Fund	64110L106	Netflix Inc	1759619.98
Aristotle Growth Equity Fund	833445109	Snowflake Inc	3190299.84
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1243637.56
Aristotle Growth Equity Fund	68389X105	Oracle Corp	3134282.58
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	884278.5
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	2073808.04
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	591630.82
Aristotle Growth Equity Fund	958102105	Western Digital Corp	4982561.8
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	363606.2
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1265448.96
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	3047724.76
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	2475931.2
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	856074.45
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	3016436.1
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	2176258.76
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	2792845.26
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	12750878.52
Aristotle Growth Equity Fund	037833100	Apple Inc	10267241.67
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	2123938.85
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3764748.68
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	1608611.7
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	4134295.2
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	15126734.42
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2780148.42
Aristotle Growth Equity Fund	88160R101	Tesla Inc	1780121.2
Aristotle Growth Equity Fund	032095101	Amphenol Corp	3596466
Aristotle Growth Equity Fund	74340W103	Prologis Inc	781617.05

Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3535184.24
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	4656113.63
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	55233552
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	12079012.6
Aristotle Core Equity Fund	125523100	Cigna Group/The	4220631.25
Aristotle Core Equity Fund	74340W103	Prologis Inc	6182945.16
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	3801992.5
Aristotle Core Equity Fund	032654105	Analog Devices Inc	12889110.21
Aristotle Core Equity Fund	45257U108	Immunome Inc	1443439.2
Aristotle Core Equity Fund	038222105	Applied Materials Inc	20041796.26
Aristotle Core Equity Fund	594918104	Microsoft Corp	41099372.08
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	10838735.84
Aristotle Core Equity Fund	252131107	Dexcom Inc	14138850.05
Aristotle Core Equity Fund	037833100	Apple Inc	37467384.99
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	5595428.8
Aristotle Core Equity Fund	023135106	Amazon.com Inc	32256099.76
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	11041733.28
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	15374161.88
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	19640963.52
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	8311694.4
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	10727841.01
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	8479254.28
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	20441277.78
Aristotle Core Equity Fund	438516205	Honeywell International Inc	2989758.05
Aristotle Core Equity Fund	92826C839	Visa Inc	17040788.59
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5772261.74
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	8945296.8
Aristotle Core Equity Fund	031100100	AMETEK Inc	14485196.88
Aristotle Core Equity Fund	64110L106	Netflix Inc	6032316.91
Aristotle Core Equity Fund	22788C105	Crowdstrike Holdings Inc	8422270.08
Aristotle Core Equity Fund	68389X105	Oracle Corp	6158825.01
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	9223297.93
Aristotle Core Equity Fund	007903107	Advanced Micro Devices Inc	15548202.1
Aristotle Core Equity Fund	369604301	GE AEROSPACE	10599020.52
Aristotle Core Equity Fund	19247G107	Coherent Corp	4411557.09
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	13110749.1
Aristotle Core Equity Fund	060505104	Bank of America Corp	9627525.6
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5902824.12
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	11858211.56
Aristotle Core Equity Fund	00187Y100	API Group Corp	5140067.84
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	2587044.24
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	9196737.57
Aristotle Core Equity Fund	595112103	Micron Technology Inc	6278072.84
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1241162.36
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	2140592.78
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	13793837.99
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	11685888.56
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	11121861.12
Aristotle Core Equity Fund	37045V100	General Motors Co	10854160.14
Aristotle Core Equity Fund	02079K305	Alphabet Inc	45826096.14
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	9969633.52
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	6269603.34
Aristotle Core Equity Fund	30233Q108	ExxonMobil Holdings Corp	3146416.48
Aristotle Core Equity Fund	11135F101	Broadcom Inc	31798336.8
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	16689972.97
Aristotle International Equity Fund	6356934	FANUC Corp	9626595.08
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	8532472.34
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	8366074.67
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	16353066.09
Aristotle International Equity Fund	5633962	Nemetschek SE	9526983.1
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	9285197.22
Aristotle International Equity Fund	0237400	Diageo PLC	8344158.95
Aristotle International Equity Fund	6821506	Sony Group Corp	18720804.59
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	26508769.27
Aristotle International Equity Fund	BSNMGT9	Magnum Ice Cream Co NV/The	16936249.94
Aristotle International Equity Fund	B058TZ6	Safran SA	25688400.75
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	18558465.23
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	7555923.49
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7028978.87
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	18331705.26
Aristotle International Equity Fund	CASHAUD	AUSTRALIAN DOLLAR	0.65
Aristotle International Equity Fund	CASHEUR	EURO	3914.66
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	98.97
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	108.47
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0.24
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	977.34

Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	11469591.68
Aristotle International Equity Fund	BMX86B7	Haleon PLC	12802770.22
Aristotle International Equity Fund	5289837	Erste Group Bank AG	25513501.91
Aristotle International Equity Fund	B19NLV4	Experian PLC	9131049.25
Aristotle International Equity Fund	BTMR1D1	Unilever PLC	56.92
Aristotle International Equity Fund	B1JB4K8	Symrise AG	7216238.58
Aristotle International Equity Fund	B0190C7	Techtronic Industries Co Ltd	18941949.97
Aristotle International Equity Fund	BJT1GR5	Alcon AG	9499024.05
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	12120533.62
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	22906583.64
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	17113297.53
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	10986243.63
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15066158.06
Aristotle International Equity Fund	B15C557	TOTAL SE	14456027.18
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	11972342.69
Aristotle International Equity Fund	BN7SWP6	GSK PLC	11155942.25
Aristotle International Equity Fund	BW5TBS0	Sunbelt Rentals Holdings Inc	15310670.18
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	22915014.02
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	27853929.72
Aristotle International Equity Fund	G1151C101	Accenture PLC	8095734.56
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	18672343.56
Aristotle International Equity Fund	2166160	Cameco Corp	16154543.07
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	12877063.19
Aristotle International Equity Fund	7792559	Heineken NV	8677209.26
Aristotle International Equity Fund	BTMJD19	Roche Holding AG	19875470.46
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	6596759.6
Aristotle Multi-Asset Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	169387.44
Aristotle Multi-Asset Income Fund	37954Y673	Global X US Infrastructure Development ETF	690860.88
Aristotle Multi-Asset Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	1202320
Aristotle Multi-Asset Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	223083.02
Aristotle Multi-Asset Income Fund	46438F101	iShares Bitcoin Trust ETF	124846.92
Aristotle Multi-Asset Income Fund	464288877	iShares MSCI EAFE Value ETF	1934892.24
Aristotle Multi-Asset Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	568493.25
Aristotle Multi-Asset Income Fund	464287408	ISHARES S&P 500 VALUE	3224012.94
Aristotle Multi-Asset Income Fund	46434V647	iShares Global REIT ETF	884264.04
Aristotle Multi-Asset Income Fund	78464A201	SPDR S&P 600 SMALL CAP GROWTH ETF	1169483
Aristotle Multi-Asset Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3511602.02
Aristotle Multi-Asset Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	347375.52
Aristotle Multi-Asset Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	775552.16
Aristotle Multi-Asset Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	366284.04
Aristotle Multi-Asset Income Fund	464288885	iShares MSCI EAFE Growth ETF	1805346.9
Aristotle Multi-Asset Income Fund	921937835	Vanguard Total Bond Market ETF	516227.81
Aristotle Multi-Asset Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	2388072.28
Aristotle Multi-Asset Income Fund	464288372	iShares Global Infrastructure ETF	1377288.15
Aristotle Multi-Asset Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	387020.7
Aristotle Multi-Asset Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	215925.36
Aristotle Multi-Asset Income Fund	04045F717	Aristotle Core Income Fund	10244126.54
Aristotle Multi-Asset Income Fund	04045F683	Aristotle Core Bond Fund	31785953.25
Aristotle Multi-Asset Income Fund	04045F410	Aristotle International Equity Fund	2879853.31
Aristotle Multi-Asset Income Fund	04045F428	Aristotle Growth Equity Fund	4116714.05
Aristotle Multi-Asset Income Fund	04045F436	Aristotle Core Equity Fund	10188393.77
Aristotle Multi-Asset Income Fund	04045F550	Aristotle High Yield Bond Fund	14335477.56
Aristotle Multi-Asset Income Fund	04045F642	Aristotle Strategic Income Fund	12506930.87
Aristotle Multi-Asset Income Fund	04045F592	Aristotle Floating Rate Income Fund	7506221.8
Aristotle Multi-Asset Balanced Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	2768870
Aristotle Multi-Asset Balanced Income Fund	46438F101	iShares Bitcoin Trust ETF	383343.84
Aristotle Multi-Asset Balanced Income Fund	46434V647	iShares Global REIT ETF	1301847.36
Aristotle Multi-Asset Balanced Income Fund	464287408	ISHARES S&P 500 VALUE	11118604.35
Aristotle Multi-Asset Balanced Income Fund	78464A201	SPDR S&P 600 SMALL CAP GROWTH ETF	2693382.72
Aristotle Multi-Asset Balanced Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	514874.88
Aristotle Multi-Asset Balanced Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	549891.4
Aristotle Multi-Asset Balanced Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	593051.8
Aristotle Multi-Asset Balanced Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	1188277.48
Aristotle Multi-Asset Balanced Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	346239.19
Aristotle Multi-Asset Balanced Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3594334.86
Aristotle Multi-Asset Balanced Income Fund	921937835	Vanguard Total Bond Market ETF	756537.02
Aristotle Multi-Asset Balanced Income Fund	37954Y673	Global X US Infrastructure Development ETF	1060751.56
Aristotle Multi-Asset Balanced Income Fund	464288885	iShares MSCI EAFE Growth ETF	4275617.1
Aristotle Multi-Asset Balanced Income Fund	464288372	iShares Global Infrastructure ETF	2041646.79
Aristotle Multi-Asset Balanced Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	277749.46
Aristotle Multi-Asset Balanced Income Fund	04045F410	Aristotle International Equity Fund	7006944.85
Aristotle Multi-Asset Balanced Income Fund	04045F428	Aristotle Growth Equity Fund	11428418.85
Aristotle Multi-Asset Balanced Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	3666490.3
Aristotle Multi-Asset Balanced Income Fund	464288877	iShares MSCI EAFE Value ETF	4582256.4
Aristotle Multi-Asset Balanced Income Fund	04045F436	Aristotle Core Equity Fund	29670240.1
Aristotle Multi-Asset Balanced Income Fund	04045F642	Aristotle Strategic Income Fund	13841357.96

Aristotle Multi-Asset Balanced Income Fund	04045F592	Aristotle Floating Rate Income Fund	9978641.38
Aristotle Multi-Asset Balanced Income Fund	04045F683	Aristotle Core Bond Fund	33896916.12
Aristotle Multi-Asset Balanced Income Fund	04045F550	Aristotle High Yield Bond Fund	22488333.68
Aristotle Multi-Asset Balanced Income Fund	04045F717	Aristotle Core Income Fund	10291584.6
Aristotle Multi-Asset Balanced Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	872879.67
Aristotle Multi-Asset Balanced Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	331502.64
Aristotle Multi-Asset Balanced Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1047752.14
Aristotle Multi-Asset Balanced Fund	04045F428	Aristotle Growth Equity Fund	63130179.42
Aristotle Multi-Asset Balanced Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	16941235.08
Aristotle Multi-Asset Balanced Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	23881670
Aristotle Multi-Asset Balanced Fund	46434G103	iShares Core MSCI Emerging Markets ETF	6452883.45
Aristotle Multi-Asset Balanced Fund	37954Y673	Global X US Infrastructure Development ETF	7841817.68
Aristotle Multi-Asset Balanced Fund	04045F592	Aristotle Floating Rate Income Fund	26726164
Aristotle Multi-Asset Balanced Fund	04045F436	Aristotle Core Equity Fund	153934197.2
Aristotle Multi-Asset Balanced Fund	00162Q338	ALPS Electrification Infrastructure ETF	2561786.91
Aristotle Multi-Asset Balanced Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	1959590.64
Aristotle Multi-Asset Balanced Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	1835341.92
Aristotle Multi-Asset Balanced Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	9964479.56
Aristotle Multi-Asset Balanced Fund	921937835	Vanguard Total Bond Market ETF	2729860.62
Aristotle Multi-Asset Balanced Fund	46438F101	iShares Bitcoin Trust ETF	2125462.68
Aristotle Multi-Asset Balanced Fund	464287408	ISHARES S&P 500 VALUE	59881047.01
Aristotle Multi-Asset Balanced Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	8717913.36
Aristotle Multi-Asset Balanced Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	4449097.4
Aristotle Multi-Asset Balanced Fund	04045F642	Aristotle Strategic Income Fund	37842097.07
Aristotle Multi-Asset Balanced Fund	04045F717	Aristotle Core Income Fund	24740476.42
Aristotle Multi-Asset Balanced Fund	04045F550	Aristotle High Yield Bond Fund	46331272.22
Aristotle Multi-Asset Balanced Fund	04045F410	Aristotle International Equity Fund	30330597.24
Aristotle Multi-Asset Balanced Fund	04045F683	Aristotle Core Bond Fund	72375480.83
Aristotle Multi-Asset Balanced Fund	464288885	iShares MSCI EAFE Growth ETF	18616881
Aristotle Multi-Asset Balanced Fund	46434V647	iShares Global REIT ETF	4674668.46
Aristotle Multi-Asset Balanced Fund	78464A201	SPDR S&P 600 SMALL CAP GROWTH ETF	13274611.42
Aristotle Multi-Asset Balanced Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	2450776.16
Aristotle Multi-Asset Balanced Fund	464288372	iShares Global Infrastructure ETF	7277145.63
Aristotle Multi-Asset Balanced Fund	464288877	iShares MSCI EAFE Value ETF	19952206.32
Aristotle Multi-Asset Growth and Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1648057.87
Aristotle Multi-Asset Growth and Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6496894.44
Aristotle Multi-Asset Growth and Income Fund	37954Y673	Global X US Infrastructure Development ETF	15338768.52
Aristotle Multi-Asset Growth and Income Fund	464288885	iShares MSCI EAFE Growth ETF	26394273.68
Aristotle Multi-Asset Growth and Income Fund	464288877	iShares MSCI EAFE Value ETF	28287456.48
Aristotle Multi-Asset Growth and Income Fund	78464A201	SPDR S&P 600 SMALL CAP GROWTH ETF	12982759.16
Aristotle Multi-Asset Growth and Income Fund	04045F642	Aristotle Strategic Income Fund	12913657.29
Aristotle Multi-Asset Growth and Income Fund	04045F550	Aristotle High Yield Bond Fund	32486948.24
Aristotle Multi-Asset Growth and Income Fund	04045F436	Aristotle Core Equity Fund	177691549.9
Aristotle Multi-Asset Growth and Income Fund	04045F683	Aristotle Core Bond Fund	38694148.21
Aristotle Multi-Asset Growth and Income Fund	04045F592	Aristotle Floating Rate Income Fund	19674831.8
Aristotle Multi-Asset Growth and Income Fund	04045F410	Aristotle International Equity Fund	43159519.11
Aristotle Multi-Asset Growth and Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	4793795.44
Aristotle Multi-Asset Growth and Income Fund	46438F101	iShares Bitcoin Trust ETF	2771615.88
Aristotle Multi-Asset Growth and Income Fund	464287408	ISHARES S&P 500 VALUE	65342683.42
Aristotle Multi-Asset Growth and Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	9466479.75
Aristotle Multi-Asset Growth and Income Fund	464288372	iShares Global Infrastructure ETF	6853570.23
Aristotle Multi-Asset Growth and Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	20019825
Aristotle Multi-Asset Growth and Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	26509793.2
Aristotle Multi-Asset Growth and Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	1856636.36
Aristotle Multi-Asset Growth and Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	5021894.58
Aristotle Multi-Asset Growth and Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	17109137.12
Aristotle Multi-Asset Growth and Income Fund	04045F428	Aristotle Growth Equity Fund	68357652.69
Aristotle Multi-Asset Growth and Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	8633618.4
Aristotle Multi-Asset Growth and Income Fund	46434V647	iShares Global REIT ETF	4370179.44
Aristotle Multi-Asset Growth and Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	1728534.72
Aristotle Multi-Asset Growth and Income Fund	921937835	Vanguard Total Bond Market ETF	2539606.8
Aristotle Multi-Asset Capital Opportunities Fund	464288877	iShares MSCI EAFE Value ETF	14210696.88
Aristotle Multi-Asset Capital Opportunities Fund	921937835	Vanguard Total Bond Market ETF	1105913.53
Aristotle Multi-Asset Capital Opportunities Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	800156.52
Aristotle Multi-Asset Capital Opportunities Fund	464287408	ISHARES S&P 500 VALUE	36654900.03
Aristotle Multi-Asset Capital Opportunities Fund	46434G103	iShares Core MSCI Emerging Markets ETF	4230753.93
Aristotle Multi-Asset Capital Opportunities Fund	78464A201	SPDR S&P 600 SMALL CAP GROWTH ETF	2901124.38
Aristotle Multi-Asset Capital Opportunities Fund	46434V647	iShares Global REIT ETF	1893002.76
Aristotle Multi-Asset Capital Opportunities Fund	37954Y673	Global X US Infrastructure Development ETF	8568974.4
Aristotle Multi-Asset Capital Opportunities Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	4842335.3
Aristotle Multi-Asset Capital Opportunities Fund	00162Q338	ALPS Electrification Infrastructure ETF	2812948.88
Aristotle Multi-Asset Capital Opportunities Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	841058.97
Aristotle Multi-Asset Capital Opportunities Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	8947195
Aristotle Multi-Asset Capital Opportunities Fund	46438F101	iShares Bitcoin Trust ETF	1548344.16
Aristotle Multi-Asset Capital Opportunities Fund	464288372	iShares Global Infrastructure ETF	2945185.23
Aristotle Multi-Asset Capital Opportunities Fund	464288885	iShares MSCI EAFE Growth ETF	13259610

Aristotle Multi-Asset Capital Opportunities Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	2678034.24
Aristotle Multi-Asset Capital Opportunities Fund	04045F410	Aristotle International Equity Fund	22434787.25
Aristotle Multi-Asset Capital Opportunities Fund	04045F592	Aristotle Floating Rate Income Fund	2961467.39
Aristotle Multi-Asset Capital Opportunities Fund	04045F550	Aristotle High Yield Bond Fund	2964346.45
Aristotle Multi-Asset Capital Opportunities Fund	04045F436	Aristotle Core Equity Fund	96619220.07
Aristotle Multi-Asset Capital Opportunities Fund	04045F428	Aristotle Growth Equity Fund	37874422.62
Aristotle Multi-Asset Capital Opportunities Fund	04045F683	Aristotle Core Bond Fund	2895812.16
Aristotle Multi-Asset Capital Opportunities Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	9531280.96
Aristotle Multi-Asset Capital Opportunities Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	742791.36
Aristotle Multi-Asset Capital Opportunities Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	1451800.42
Aristotle Multi-Asset Capital Opportunities Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	11847736.56
Aristotle Sau/Global Equity Fund	BPCPYT4	Brookfield Corp	669177.94
Aristotle Sau/Global Equity Fund	191216100	Coca-Cola Co/The	604371
Aristotle Sau/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	695241.51
Aristotle Sau/Global Equity Fund	CASHJPY	JAPANESE YEN	326.79
Aristotle Sau/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	822959.07
Aristotle Sau/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	334204.1
Aristotle Sau/Global Equity Fund	BJT1GR5	Alcon AG	439547.06
Aristotle Sau/Global Equity Fund	B0190C7	Techtronic Industries Co Ltd	562798.51
Aristotle Sau/Global Equity Fund	747525103	QUALCOMM Inc	479732.5
Aristotle Sau/Global Equity Fund	369550108	General Dynamics Corp	575130
Aristotle Sau/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	616487.34
Aristotle Sau/Global Equity Fund	6175203	DBS Group Holdings Ltd	1057004.36
Aristotle Sau/Global Equity Fund	6250724	Daikin Industries Ltd	535963.02
Aristotle Sau/Global Equity Fund	B1JB4K8	Symrise AG	266812.01
Aristotle Sau/Global Equity Fund	B4TX8S1	AIA Group Ltd	442954.67
Aristotle Sau/Global Equity Fund	BYPC1T4	Assa Abloy AB	400742.47
Aristotle Sau/Global Equity Fund	6821506	Sony Group Corp	668349.78
Aristotle Sau/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1281782.78
Aristotle Sau/Global Equity Fund	573284106	Martin Marietta Materials Inc	682682
Aristotle Sau/Global Equity Fund	6467803	ITOCHU Corp	554692.84
Aristotle Sau/Global Equity Fund	5289837	Erste Group Bank AG	692832.78
Aristotle Sau/Global Equity Fund	00724F101	Adobe Inc	300492
Aristotle Sau/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	395798.75
Aristotle Sau/Global Equity Fund	33768G107	FirstCash Holdings Inc	979248
Aristotle Sau/Global Equity Fund	2166160	Cameco Corp	405611.16
Aristotle Sau/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	302024.36
Aristotle Sau/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	283509
Aristotle Sau/Global Equity Fund	526057104	Lennar Corp	600331.5
Aristotle Sau/Global Equity Fund	742718109	Procter & Gamble Co/The	368449.5
Aristotle Sau/Global Equity Fund	BN7SWP6	GSK PLC	527440.18
Aristotle Sau/Global Equity Fund	548661107	Lowe's Cos Inc	477963
Aristotle Sau/Global Equity Fund	B15C557	TOTAL SE	907435.86
Aristotle Sau/Global Equity Fund	B082RF1	Rentokil Initial PLC	316380.08
Aristotle Sau/Global Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	532796.27
Aristotle Sau/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	734998.03
Aristotle Sau/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	468172.35
Aristotle Sau/Global Equity Fund	166764100	Chevron Corp	452709
Aristotle Sau/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	733294
Aristotle Sau/Global Equity Fund	7792559	Heineken NV	316891.34
Aristotle Sau/Global Equity Fund	594918104	Microsoft Corp	882968
Aristotle Sau/Global Equity Fund	6356934	FANUC Corp	423102.76
Aristotle Sau/Global Equity Fund	5633962	Nemetschek SE	347134.31
Aristotle Sau/Global Equity Fund	14040H105	Capital One Financial Corp	543426
Aristotle Sau/Global Equity Fund	595017104	Microchip Technology Inc	594320
Aristotle Sau/Global Equity Fund	58155Q103	McKesson Corp	567653.97
Aristotle Sau/Global Equity Fund	90353T100	Uber Technologies Inc	450304
Aristotle Sau/Global Equity Fund	02079K107	Alphabet Inc	998620
Aristotle Sau/Global Equity Fund	031162100	Amgen Inc	712546
Aristotle Sau/Global Equity Fund	749685103	RPM International Inc	417573
Aristotle Sau/Global Equity Fund	G5960L103	Medtronic PLC	341560
Aristotle Value Equity Fund	052769106	Autodesk Inc	9719300
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	9502430
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9244200
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	11111625
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	7137806
Aristotle Value Equity Fund	526057302	Lennar Corp	6294.6
Aristotle Value Equity Fund	902973304	US Bancorp	11675753
Aristotle Value Equity Fund	526057104	Lennar Corp	7345620
Aristotle Value Equity Fund	14448C104	Carrier Global Corp	7663945.52
Aristotle Value Equity Fund	031162100	Amgen Inc	11647238.4
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	11013576
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	6961635
Aristotle Value Equity Fund	026874784	American International Group Inc	8698806
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	7711456
Aristotle Value Equity Fund	H01301128	Alcon AG	6521724

Aristotle Value Equity Fund	166764100	Chevron Corp	9526572
Aristotle Value Equity Fund	369550108	General Dynamics Corp	10467366
Aristotle Value Equity Fund	09260D107	Blackstone Inc	7026250
Aristotle Value Equity Fund	594918104	Microsoft Corp	16497560
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	9482466.4
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	13095085
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	7917784
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	8211204
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	21190701
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	6051510
Aristotle Value Equity Fund	835699307	Sony Group Corp	10790314
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	10371515
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	5900449
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	9590763
Aristotle Value Equity Fund	278865100	Ecolab Inc	10883096
Aristotle Value Equity Fund	871607107	Synopsys Inc	7580820
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2608659.13
Aristotle Value Equity Fund	02079K107	Alphabet Inc	19116440
Aristotle Value Equity Fund	22052L104	Corteva Inc	15009997
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	12281400
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	10279620
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	10744410
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	8109475
Aristotle Value Equity Fund	749685103	RPM International Inc	8051664
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	7080190
Aristotle Value Equity Fund	00724F101	Adobe Inc	5934717
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	10633426
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	8721646
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	14476032.6
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	9305800
Aristotle Value Equity Fund	28176E108	Edwards Lifesciences Corp	8391825
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	472869.01
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wangler Holdco Corp	40098.52
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	198533.61
Aristotle Pacific EXclusive Fund Series H	913903BC3	Universal Health Services Inc	23576.94
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	48455.55
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	145588.28
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	100040.57
Aristotle Pacific EXclusive Fund Series H	432833AU5	Hilton Domestic Operating Co Inc	99154.28
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	39892.33
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	146968.74
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	40151.81
Aristotle Pacific EXclusive Fund Series H	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	50099
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	100065.6
Aristotle Pacific EXclusive Fund Series H	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	8780.8
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	93780.04
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	198026.46
Aristotle Pacific EXclusive Fund Series H	47077WAE8	Jane Street Group / JSG Finance Inc	50992.45
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	49312.5
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	97728.13
Aristotle Pacific EXclusive Fund Series H	92332YAG6	Venture Global LNG Inc	48724.91
Aristotle Pacific EXclusive Fund Series H	019576AD9	Allied Universal Holdco LLC	77925.9
Aristotle Pacific EXclusive Fund Series H	LX290134	API Group	100184.61
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	0.02
Aristotle Pacific EXclusive Fund Series H	92676AAA5	Viking Baked Goods Acquisition Corp	25154.95
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	47111.16
Aristotle Pacific EXclusive Fund Series H	38021MAA4	Goat Holdco LLC	76261.05
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	50636.25
Aristotle Pacific EXclusive Fund Series H	780153BU5	Royal Caribbean Cruises Ltd	50848.35
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25)	49167.56
Aristotle Pacific EXclusive Fund Series H	LX228655	NRG Energy Inc	150084.75
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	73482.06
Aristotle Pacific EXclusive Fund Series H	LX198941	IMA Financial Group Inc/The	123607.27
Aristotle Pacific EXclusive Fund Series H	87110CAB3	Sword Purchaser LLC	51167.5
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	200376.4
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	95020.59
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53257.15
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	47574.15
Aristotle Pacific EXclusive Fund Series H	LX292201	Colonial Pipeline 6/26	198488.57
Aristotle Pacific EXclusive Fund Series H	68245XAP4	1011778 BC ULC / New Red Finance Inc	119909.55
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	148104.55
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	178015.03
Aristotle Pacific EXclusive Fund Series H	LX294473	Whatabrands T/L B	100250
Aristotle Pacific EXclusive Fund Series H	00912XBK9	Sumisho Air Lease Corp	24750.8
Aristotle Pacific EXclusive Fund Series H	29273VBM1	Energy Transfer LP	74080.39
Aristotle Pacific EXclusive Fund Series H	LX257807	Express Oil/Mavis Tire (1/25) T/L	74582.24

Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	40494.43
Aristotle Pacific EXclusive Fund Series H	25746UEC9	Dominion Energy Inc	49487.91
Aristotle Pacific EXclusive Fund Series H	91282CQY0	United States Treasury Note/Bond	398984.38
Aristotle Pacific EXclusive Fund Series H	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	93646.51
Aristotle Pacific EXclusive Fund Series H	LX281366	AmWINS Group 2026 Refinancing T/L	98515.38
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	24211.55
Aristotle Pacific EXclusive Fund Series H	143658BX9	Carnival Corp Ltd	150106.35
Aristotle Pacific EXclusive Fund Series H	LX281518	Hologic (1/26) (USD) T/L B	98462
Aristotle Pacific EXclusive Fund Series H	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	6384.99
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	24579.68
Aristotle Pacific EXclusive Fund Series H	LX291546	McKesson MedSurgical Top Holdings T/L B	100219
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	168809
Aristotle Pacific EXclusive Fund Series H	LX283706	Indicor Tranche E Dollar T/L (1/26)	198365.32
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chamberlain) T/L B	123234.61
Aristotle Pacific EXclusive Fund Series H	00202DAA5	APLD ComputeCo LLC	79765.95
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	24146.61
Aristotle Pacific EXclusive Fund Series H	LX263572	Proofpoint T/L (06/25)	97890.29
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	97023.84
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	24885.98
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	148238.96
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	128400.92
Aristotle Pacific EXclusive Fund Series I	494600AA7	Kinetic ABS Issuer LLC	99980.02
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	80612.93
Aristotle Pacific EXclusive Fund Series I	67449AAA3	OBX 2025-NQM8 Trust	65005.18
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	105492.09
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	77164.56
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	77619.5
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	100567.79
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	84104.7
Aristotle Pacific EXclusive Fund Series I	67120VAA3	OBX 2025-NQM2 Trust	63425.53
Aristotle Pacific EXclusive Fund Series I	84615QAE3	Space Exploration Technologies Corp	74784.27
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	104820.64
Aristotle Pacific EXclusive Fund Series I	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	101088.62
Aristotle Pacific EXclusive Fund Series I	76090QAB9	Research-Driven Pagaya Motor Asset Trust 2025-3	74909.95
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10051.4
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	44358.17
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	98482.45
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	67186.11
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	47910.86
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	90014.6
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	37720.16
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	133429.92
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99035.32
Aristotle Pacific EXclusive Fund Series I	67124QAC6	OBX 2026-NQM10 Trust	99881.65
Aristotle Pacific EXclusive Fund Series I	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	73205.76
Aristotle Pacific EXclusive Fund Series I	73020TAA7	PNW Trust 2026-ARTE	99861.94
Aristotle Pacific EXclusive Fund Series I	59156RCR7	MetLife Inc	24386.68
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	73145.34
Aristotle Pacific EXclusive Fund Series I	14687VAE2	Carvana Auto Receivables Trust 2024-N2	101030.86
Aristotle Pacific EXclusive Fund Series I	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	94733.81
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	55304.53
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	63059.4
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	45614.1
Aristotle Pacific EXclusive Fund Series I	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	43831.4
Aristotle Pacific EXclusive Fund Series I	59170JAX6	MetroNet Infrastructure Issuer LLC	66709.33
Aristotle Pacific EXclusive Fund Series I	56530KAC0	Maple Parent Holdings Corp	49716.36
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250155.4
Aristotle Pacific EXclusive Fund Series I	44813DAA4	HUT 8 DC LLC	43780.16
Aristotle Pacific EXclusive Fund Series I	91825HAA2	VB-S1 Issuer LLC	48317.24
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	51045.8
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	71531.38
Aristotle Pacific EXclusive Fund Series I	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	100010.05
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	49105.48
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	88465.71
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navient Private Education Refi Loan Trust 2023-A	85354.07
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	101601.8
Aristotle Pacific EXclusive Fund Series I	00039RAD7	A&D Mortgage Trust 2026-NQM5	99616.61
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	55583.27
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	88821.69
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	125448.26
Aristotle Pacific EXclusive Fund Series I	78451MAA9	SMB Private Education Loan Trust 2026-A	138994.49
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	102147.9
Aristotle Pacific EXclusive Fund Series I	91282CQZ7	United States Treasury Note/Bond	198882.81
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	73526.16
Aristotle Pacific EXclusive Fund Series I	83577VAA8	Sopaipilla Investor LLC	51858.73
Aristotle Pacific EXclusive Fund Series I	76711AAC1	Rio Grande LNG LLC	78262.28

Aristotle Pacific EXclusive Fund Series I	96043LAD2	Westlake Automobile Receivables Trust 2025-P1	29946.12
Aristotle Pacific EXclusive Fund Series C	09090PAE6	Birch Grove CLO 14 Ltd	1002736.1
Aristotle Pacific EXclusive Fund Series C	44891YAA3	ICG US Clo 2025-2 Ltd	1005022.9
Aristotle Pacific EXclusive Fund Series C	44934EAE8	ICG US CLO 2024-1 Ltd	1003918.9
Aristotle Pacific EXclusive Fund Series C	67110BAN1	OHA Credit Partners XII Ltd	1002498
Aristotle Pacific EXclusive Fund Series C	33883VAC8	Flatiron CLO 32 Ltd	309020
Aristotle Pacific EXclusive Fund Series C	08182PAG2	Benefit Street Partners CLO XXIV Ltd	1002731.4
Aristotle Pacific EXclusive Fund Series C	87269NAA0	TPG CLO 2026-4 Ltd	1002535
Aristotle Pacific EXclusive Fund Series C	196920AG7	Colt 2025-1 Mortgage Loan Trust	251791.8
Aristotle Pacific EXclusive Fund Series C	209031AC7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	1035364.6
Aristotle Pacific EXclusive Fund Series C	92262KAN5	Velocity Commercial Capital Loan Trust 2025-5	97278
Aristotle Pacific EXclusive Fund Series C	67570GAC7	OCP CLO 2025-40 Ltd	682760
Aristotle Pacific EXclusive Fund Series C	39571MAE8	GreenSky Home Improvement Trust 2024-1	605216.08
Aristotle Pacific EXclusive Fund Series C	33883KAG3	Flatiron CLO 19 Ltd	975015.5
Aristotle Pacific EXclusive Fund Series C	67118EAG2	OCP Aegis CLO 2023-29 Ltd	1237358.6
Aristotle Pacific EXclusive Fund Series C	55287GAE2	MFRA 2024-NQM3 Trust	254944.8
Aristotle Pacific EXclusive Fund Series C	44855PAL2	Hudson Yards 2025-SPRL Mortgage Trust	250728.08
Aristotle Pacific EXclusive Fund Series C	55955WAA6	Magnetite XLIV Ltd	1003806.9
Aristotle Pacific EXclusive Fund Series C	89624HAA9	Trimaran Cavu 2021-3 Ltd	972470.5
Aristotle Pacific EXclusive Fund Series C	12554UAG3	CIFC Funding 2019-III Ltd	998075.9
Aristotle Pacific EXclusive Fund Series C	48585KAE7	Katayma CLO I Ltd	1002066.5
Aristotle Pacific EXclusive Fund Series C	03772BAC9	Apidos Clo Lvi	1005634.6
Aristotle Pacific EXclusive Fund Series C	04822KAA1	Atlantic Avenue 2024-3 Ltd	1392078.1
Aristotle Pacific EXclusive Fund Series C	05551JAA8	BAMLL Commercial Mortgage Securities Trust 2020-BOC	185387.5
Aristotle Pacific EXclusive Fund Series C	04822UAA9	Atlantic Avenue 2026-5 Ltd	1002535
Aristotle Pacific EXclusive Fund Series C	89643VAA5	Trinitas CLO XXXVI Ltd	1002535
Aristotle Pacific EXclusive Fund Series C	94957KAE1	Wellington Management CLO 1 Ltd	967571.5
Aristotle Pacific EXclusive Fund Series C	06875WAE8	Barrow Hanley CLO III Ltd	1007294.7
Aristotle Pacific EXclusive Fund Series C	00900KAJ5	AIMCO CLO Series 2018-B	1002220.6
Aristotle Pacific EXclusive Fund Series C	02008F104	Ally Auto Receivables Trust 2024-1	586899
Aristotle Pacific EXclusive Fund Series C	67109HAN1	OHA Credit Partners XI Ltd	993834.5
Aristotle Pacific EXclusive Fund Series C	11766VAA0	Bryant Park Funding 2026-30 Ltd	1002639
Aristotle Pacific EXclusive Fund Series C	09075QAL7	Birch Grove CLO Ltd	1002640
Aristotle Pacific EXclusive Fund Series C	03764EAQ2	Apidos CLO XI	1002859.6
Aristotle Pacific EXclusive Fund Series C	17181VAJ5	CIFC Funding 2024-II Ltd	1002500
Aristotle Pacific EXclusive Fund Series C	67570PAA1	OCP Aegis CLO 2024-39 Ltd	1004800.8
Aristotle Pacific EXclusive Fund Series C	09090NAE1	Birch Grove CLO 12 Ltd	748730
Aristotle Pacific EXclusive Fund Series C	03771CAA2	Apidos Clo Xlix	1000661.9
Aristotle Pacific EXclusive Fund Series C	38139CAL1	Goldentree Loan Management US Clo 15 Ltd	1002583.1
Aristotle Pacific EXclusive Fund Series C	14686JAM2	Carvana Auto Receivables Trust 2022-P2	538624.99
Aristotle Pacific EXclusive Fund Series C	897926DR9	Truist Bank Auto Credit-Linked Notes Series 2026-1	622150.67
Aristotle Pacific EXclusive Fund Series C	98886FAG4	Navesink CLO 1 Ltd	1002010.9
Aristotle Pacific EXclusive Fund Series C	82653HAD2	Sierra Timeshare 2025-2 Receivables Funding LLC	266271.13
Aristotle Pacific EXclusive Fund Series C	8AMMF0JA0	US BANK MMDA - USBGFS 9	259197.23
Aristotle Pacific EXclusive Fund Series C	69382GAB3	PRPM 2025-1 LLC	149640.57
Aristotle Pacific EXclusive Fund Series C	44937KAA9	ICG US CLO 2026-1 Ltd	1002743
Aristotle Pacific EXclusive Fund Series C	91825HAE4	VB-S1 Issuer LLC	249708.23
Aristotle Pacific EXclusive Fund Series C	63943UAA9	Navesink Clo 4 Ltd	1002250.9
Aristotle Pacific EXclusive Fund Series C	61945WAA7	Mosaic Solar Loan Trust 2023-2	312125.79
Aristotle Pacific EXclusive Fund Series C	80280BAE8	Santander Bank Auto Credit-Linked Notes Series 2024-B	259942.78
Aristotle Pacific EXclusive Fund Series C	88238GAA1	Texas Debt Capital CLO 2024-II Ltd	1002503.3
Aristotle Pacific EXclusive Fund Series C	69703MAE6	Palmer Square CLO 2024-2 LTD	1002008.1
Aristotle Pacific EXclusive Fund Series C	83011WAE2	Sixth Street CLO XXV Ltd	1000896.9
Aristotle Pacific EXclusive Fund Series C	780933AJ6	RR 30 LTD	1504204.65
Aristotle Pacific EXclusive Fund Series C	17181VAA4	CIFC Funding 2024-II Ltd	1203617.52
Aristotle Pacific EXclusive Fund Series C	89643AAE3	Trinitas CLO XXIV Ltd	1002580
Aristotle Pacific EXclusive Fund Series C	55955VAA8	Magnetite XL Ltd	1000050
Aristotle Pacific EXclusive Fund Series C	55954JAL2	Magnetite XIX Ltd	1438891.5
Aristotle Pacific EXclusive Fund Series C	00901GAG9	AIMCO CLO 16 Ltd	1006604.1
Aristotle Short Term Income ETF	29444UBV7	Equinix Inc	49943.34
Aristotle Short Term Income ETF	50212YAJ3	LPL Holdings Inc	20163.01
Aristotle Short Term Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	100288.1
Aristotle Short Term Income ETF	37045XFM3	General Motors Financial Co Inc	19549.37
Aristotle Short Term Income ETF	74256LFE4	Principal Life Global Funding II	29314.16
Aristotle Short Term Income ETF	68389XDW2	Oracle Corp	19502.57
Aristotle Short Term Income ETF	517834AR8	Las Vegas Sands Corp	19743.26
Aristotle Short Term Income ETF	56530KAB2	Maple Parent Holdings Corp	19839.94
Aristotle Short Term Income ETF	78017DAK4	Royal Bank of Canada	19906.84
Aristotle Short Term Income ETF	92938WAG8	WSP Global Inc	19720.19
Aristotle Short Term Income ETF	925650AJ2	VICI Properties LP	19955.33
Aristotle Short Term Income ETF	31620MCD6	Fidelity National Information Services Inc	19825.08
Aristotle Short Term Income ETF	314352AA3	Fedex Freight Holding Co Inc	19654.38
Aristotle Short Term Income ETF	04685A4Y4	Athene Global Funding	19980.61
Aristotle Short Term Income ETF	76711AAB3	Rio Grande LNG LLC	19759.33
Aristotle Short Term Income ETF	37940XAV4	Global Payments Inc	19740.87
Aristotle Short Term Income ETF	91282CRB9	United States Treasury Note/Bond	199933.59

Aristotle Short Term Income ETF	95000U4D2	Wells Fargo & Co	88560.92
Aristotle Short Term Income ETF	38141GE83	Goldman Sachs Group Inc/The	79150.62
Aristotle Short Term Income ETF	61748UAS1	Morgan Stanley	87382.85
Aristotle Short Term Income ETF	91282CFC0	United States Treasury Note/Bond	147643.55
Aristotle Short Term Income ETF	87612GAE1	Targa Resources Corp	20610.54
Aristotle Short Term Income ETF	33853QAA9	Flash Compute LLC	10110.72
Aristotle Short Term Income ETF	31659AAA4	Fiesta Purchaser Inc	10011.59
Aristotle Short Term Income ETF	29273VAZ3	Energy Transfer LP	20236.59
Aristotle Short Term Income ETF	91282CKX8	United States Treasury Note/Bond	149645.51
Aristotle Short Term Income ETF	758750AM5	Regal Rexnord Corp	20382.19
Aristotle Short Term Income ETF	289178AA3	Ellucian Holdings Inc	9641.03
Aristotle Short Term Income ETF	67449MAF6	OBX 2026-NQM3 Trust	90520.77
Aristotle Short Term Income ETF	286181AT9	Element Fleet Management Corp	19882.25
Aristotle Short Term Income ETF	14040HDG7	Capital One Financial Corp	30384.25
Aristotle Short Term Income ETF	233331BK2	DTE Energy Co	20157.18
Aristotle Short Term Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	113722.66
Aristotle Short Term Income ETF	210385AQ3	Constellation Energy Generation LLC	19480.8
Aristotle Short Term Income ETF	29003BAQ4	Elmwood CLO V Ltd	250499.5
Aristotle Short Term Income ETF	125523CX6	Cigna Group/The	19712.3
Aristotle Short Term Income ETF	843646AX8	Southern Power Co	19494.13
Aristotle Short Term Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	97823.16
Aristotle Short Term Income ETF	12769GAB6	Caesars Entertainment Inc	10039.28
Aristotle Short Term Income ETF	31427TRZ1	Freddie Mac Pool	151817.52
Aristotle Short Term Income ETF	64832VAA9	New Residential Mortgage Loan Trust 2026-NQM9	100191.68
Aristotle Short Term Income ETF	91282CQS3	United States Treasury Note/Bond	298623.05
Aristotle Short Term Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	100010.05
Aristotle Short Term Income ETF	63941FAB2	Navient Private Education Loan Trust 2020-A	74803.91
Aristotle Short Term Income ETF	30225VAJ6	Extra Space Storage LP	20292.43
Aristotle Short Term Income ETF	69545UAB6	Pagaya AI Debt Selection Trust	99942.91
Aristotle Short Term Income ETF	03837DAA2	Aqua Finance Trust 2024-A	57112.14
Aristotle Short Term Income ETF	29250NCQ6	Enbridge Inc	19813.96
Aristotle Short Term Income ETF	629377DE9	NRG Energy Inc	19563.44
Aristotle Short Term Income ETF	00130HCN3	AES Corp/The	20017.75
Aristotle Short Term Income ETF	87110CAB3	Sword Purchaser LLC	10233.5
Aristotle Short Term Income ETF	842400JM6	Southern California Edison Co	19769.56
Aristotle Short Term Income ETF	912828YB0	United States Treasury Note/Bond	147903.12
Aristotle Short Term Income ETF	92343EAR3	VeriSign Inc	19919.12
Aristotle Short Term Income ETF	559916AA9	Magnetite XLVII Ltd	250624.48
Aristotle Short Term Income ETF	79466LAR5	Salesforce Inc	19916.86
Aristotle Short Term Income ETF	44891ADK0	Hyundai Capital America	20040.43
Aristotle Short Term Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	745759.37
Aristotle Short Term Income ETF	06051GMY2	Bank of America Corp	79136.25
Aristotle Short Term Income ETF	91282CQY0	United States Treasury Note/Bond	199492.19
Aristotle Short Term Income ETF	845437BR2	Southwestern Electric Power Co	19720.81
Aristotle Short Term Income ETF	83207VAA6	SMB Private Education Loan Trust 2024-F	72443.9
Aristotle Short Term Income ETF	91282CQZ7	United States Treasury Note/Bond	198882.81
Aristotle Short Term Income ETF	46647PFL5	JPMorgan Chase & Co	88802.69
Aristotle Short Term Income ETF	42824CCD9	Hewlett Packard Enterprise Co	19888.56
Aristotle Short Term Income ETF	67124FAF3	OBX 2026-NQM4 Trust	99421.79
Aristotle Short Term Income ETF	202795KC3	Commonwealth Edison Co	19680.11
Aristotle Short Term Income ETF	60744MAA4	Mobility Global Inc	19926.77
Aristotle Short Term Income ETF	23345WAC9	DT Auto Owner Trust 2023-3	124056.09
Aristotle Short Term Income ETF	67125EAD0	OBX 2026-R3 Trust	100202.82
Aristotle Short Term Income ETF	458140CQ1	Intel Corp	29339.76
Aristotle Short Term Income ETF	84615QAA1	Space Exploration Technologies Corp	38947.26
Aristotle Short Term Income ETF	67121UAF3	OBX 2025-NQM13 Trust	102415.99
Aristotle Core Plus Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	410572.86
Aristotle Core Plus Income ETF	694969AC0	Pagaya AI Debt Grantor Trust 2026-1	99219.82
Aristotle Core Plus Income ETF	458140CS7	Intel Corp	28980.72
Aristotle Core Plus Income ETF	67124FAF3	OBX 2026-NQM4 Trust	104156.17
Aristotle Core Plus Income ETF	07367AAA7	Beacon Point DC LLC	28804.21
Aristotle Core Plus Income ETF	797440CH5	San Diego Gas & Electric Co	48857.64
Aristotle Core Plus Income ETF	00206RKJ0	AT&T Inc	30234.99
Aristotle Core Plus Income ETF	31418FEA1	Fannie Mae Pool	147004.43
Aristotle Core Plus Income ETF	912810UM8	United States Treasury Note/Bond	96973.24
Aristotle Core Plus Income ETF	076912AA2	Beignet Investor LLC	38809.75
Aristotle Core Plus Income ETF	38141GF25	Goldman Sachs Group Inc/The	48957.98
Aristotle Core Plus Income ETF	65339KEG1	NextEra Energy Capital Holdings Inc	29330.18
Aristotle Core Plus Income ETF	61748UAN2	Morgan Stanley	47420.58
Aristotle Core Plus Income ETF	720198AK6	Piedmont Operating Partnership LP	19663.75
Aristotle Core Plus Income ETF	95000U4E0	Wells Fargo & Co	47723.32
Aristotle Core Plus Income ETF	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	36602.88
Aristotle Core Plus Income ETF	37940XBB7	Global Payments Inc	29182.92
Aristotle Core Plus Income ETF	55336VCE8	MPLX LP	29056.71
Aristotle Core Plus Income ETF	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	29561.04
Aristotle Core Plus Income ETF	16411QAX9	Cheniere Energy Partners LP	29197.08

Aristotle Core Plus Income ETF	114259AZ7	Brooklyn Union Gas Co/The	29207.44
Aristotle Core Plus Income ETF	92343VHJ6	Verizon Communications Inc	36565.35
Aristotle Core Plus Income ETF	816851BX6	Semptra	48271.31
Aristotle Core Plus Income ETF	361841AT6	GLP Capital LP / GLP Financing II Inc	29236.73
Aristotle Core Plus Income ETF	925650AH6	VICI Properties LP	29440.22
Aristotle Core Plus Income ETF	87612GAM3	Targa Resources Corp	39695.88
Aristotle Core Plus Income ETF	3142J6DY6	Freddie Mac Pool	137270.79
Aristotle Core Plus Income ETF	38145GAU4	Goldman Sachs Group Inc/The	18953.12
Aristotle Core Plus Income ETF	912810UP1	United States Treasury Note/Bond	96843.36
Aristotle Core Plus Income ETF	91324PFJ6	UnitedHealth Group Inc	39692.12
Aristotle Core Plus Income ETF	91282CQZ7	United States Treasury Note/Bond	198882.81
Aristotle Core Plus Income ETF	84615QAE3	Space Exploration Technologies Corp	46740.17
Aristotle Core Plus Income ETF	912810PT9	United States Treasury Note/Bond	100472.66
Aristotle Core Plus Income ETF	92840VAY8	Vistra Operations Co LLC	39011.01
Aristotle Core Plus Income ETF	29273VBE9	Energy Transfer LP	30216.9
Aristotle Core Plus Income ETF	49427RAT9	Kilroy Realty LP	29120.13
Aristotle Core Plus Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	97823.16
Aristotle Core Plus Income ETF	30303MAK8	Meta Platforms Inc	27557.89
Aristotle Core Plus Income ETF	912810UK2	United States Treasury Note/Bond	82180.72
Aristotle Core Plus Income ETF	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	81661.79
Aristotle Core Plus Income ETF	29273VBN9	Energy Transfer LP	24642.39
Aristotle Core Plus Income ETF	50212YAQ7	LPL Holdings Inc	29523.82
Aristotle Core Plus Income ETF	11120BAA5	Brixmor Operating Partnership LP	20288.24
Aristotle Core Plus Income ETF	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	28730.09
Aristotle Core Plus Income ETF	91282CRA1	United States Treasury Note/Bond	62360.84
Aristotle Core Plus Income ETF	69430LD7	Pacific Gas and Electric Co	29438.25
Aristotle Core Plus Income ETF	68389XCV5	Oracle Corp	36149.34
Aristotle Core Plus Income ETF	46647PEW2	JPMorgan Chase & Co	50088.17
Aristotle Core Plus Income ETF	29366WAH9	Entergy Mississippi LLC	28853.07
Aristotle Core Plus Income ETF	097023DS1	Boeing Co/The	21427
Aristotle Core Plus Income ETF	42824CBV0	Hewlett Packard Enterprise Co	28754.61
Aristotle Core Plus Income ETF	31418ESR2	Fannie Mae Pool	158237.68
Aristotle Core Plus Income ETF	67121UAF3	OBX 2025-NQM13 Trust	98884.4
Aristotle Core Plus Income ETF	44813DAA4	HUT 8 DC LLC	38915.7
Aristotle Core Plus Income ETF	65473PBB0	NiSource Inc	29364.65
Aristotle Core Plus Income ETF	67449MAF6	OBX 2026-NQM3 Trust	90520.77
Aristotle Core Plus Income ETF	641423CF3	Nevada Power Co	28819.51
Aristotle Core Plus Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	100288.1
Aristotle Core Plus Income ETF	91836LAA0	VSP Optical Group Inc	39373.35
Aristotle Core Plus Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	84055.88
Aristotle Core Plus Income ETF	912810UR7	United States Treasury Note/Bond	95202.58
Aristotle Core Plus Income ETF	404119DF3	HCA Inc	28399.1
Aristotle Core Plus Income ETF	91282CPZ8	United States Treasury Note/Bond	95593.75
Aristotle Core Plus Income ETF	81762PAJ1	ServiceNow Inc	29313.54
Aristotle Core Plus Income ETF	23345WAC9	DT Auto Owner Trust 2023-3	124056.09
Aristotle Core Plus Income ETF	31418EJ50	Fannie Mae Pool	101820.8
Aristotle Core Plus Income ETF	912810FT0	United States Treasury Note/Bond	99191.41
Aristotle Core Plus Income ETF	74941YAA0	RD Michigan Property Owner I LLC	38798.86
Aristotle Core Plus Income ETF	878091BH9	Teachers Insurance & Annuity Association of America	29034.06
Aristotle Core Plus Income ETF	67125EAD0	OBX 2026-R3 Trust	100202.82
Aristotle Core Plus Income ETF	31427TRZ1	Freddie Mac Pool	202423.37
Aristotle Core Plus Income ETF	912810PU6	United States Treasury Note/Bond	123058.59
Aristotle Core Plus Income ETF	64832VAA9	New Residential Mortgage Loan Trust 2026-NQM9	100191.68
Aristotle Core Plus Income ETF	06051GMW6	Bank of America Corp	39959.76
Aristotle Core Plus Income ETF	91282CQV6	United States Treasury Note/Bond	397843.75
Aristotle Core Plus Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	100010.05
Aristotle Multi-Sector Income ETF	29366WAH9	Entergy Mississippi LLC	14426.53
Aristotle Multi-Sector Income ETF	30303MAK8	Meta Platforms Inc	36743.85
Aristotle Multi-Sector Income ETF	92840VAY8	Vistra Operations Co LLC	19505.5
Aristotle Multi-Sector Income ETF	91282CRA1	United States Treasury Note/Bond	49888.67
Aristotle Multi-Sector Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	98889.27
Aristotle Multi-Sector Income ETF	86765KAG4	Sunoco LP	29381.74
Aristotle Multi-Sector Income ETF	49427RAT9	Kilroy Realty LP	29120.13
Aristotle Multi-Sector Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	558777.73
Aristotle Multi-Sector Income ETF	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	80947.54
Aristotle Multi-Sector Income ETF	65339KEG1	NextEra Energy Capital Holdings Inc	24441.82
Aristotle Multi-Sector Income ETF	38145GAU4	Goldman Sachs Group Inc/The	18953.12
Aristotle Multi-Sector Income ETF	50212YAQ7	LPL Holdings Inc	24603.18
Aristotle Multi-Sector Income ETF	46647PEW2	JPMorgan Chase & Co	40070.53
Aristotle Multi-Sector Income ETF	91324PFJ6	UnitedHealth Group Inc	19846.06
Aristotle Multi-Sector Income ETF	68389XCV5	Oracle Corp	43379.2
Aristotle Multi-Sector Income ETF	11120BAA5	Brixmor Operating Partnership LP	15216.18
Aristotle Multi-Sector Income ETF	3142J6DY6	Freddie Mac Pool	99402.99
Aristotle Multi-Sector Income ETF	67121UAF3	OBX 2025-NQM13 Trust	98884.4
Aristotle Multi-Sector Income ETF	925650AH6	VICI Properties LP	19626.82
Aristotle Multi-Sector Income ETF	31659AAA4	Fiesta Purchaser Inc	30034.77

Aristotle Multi-Sector Income ETF	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	20831.88
Aristotle Multi-Sector Income ETF	87612GAM3	Targa Resources Corp	19847.94
Aristotle Multi-Sector Income ETF	87422VAM0	Talen Energy Supply LLC	29439.18
Aristotle Multi-Sector Income ETF	92332YAH4	Venture Global LNG Inc	49032.17
Aristotle Multi-Sector Income ETF	92676AAC1	Viking Baked Goods Acquisition Corp	20123.96
Aristotle Multi-Sector Income ETF	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	24634.2
Aristotle Multi-Sector Income ETF	912810UR7	United States Treasury Note/Bond	95202.58
Aristotle Multi-Sector Income ETF	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	20969.64
Aristotle Multi-Sector Income ETF	56085RAA8	MajorDrive Holdings IV LLC	32859.31
Aristotle Multi-Sector Income ETF	12769GAB6	Caesars Entertainment Inc	20078.56
Aristotle Multi-Sector Income ETF	91282CQS3	United States Treasury Note/Bond	398164.06
Aristotle Multi-Sector Income ETF	23345WAC9	DT Auto Owner Trust 2023-3	124056.09
Aristotle Multi-Sector Income ETF	67125EAD0	OBX 2026-R3 Trust	100202.82
Aristotle Multi-Sector Income ETF	92339LAA0	Veritiv Operating Co	20543.6
Aristotle Multi-Sector Income ETF	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	17722.69
Aristotle Multi-Sector Income ETF	31427TRZ1	Freddie Mac Pool	126514.6
Aristotle Multi-Sector Income ETF	629377DG4	NRG Energy Inc	29629.36
Aristotle Multi-Sector Income ETF	07367AAA7	Beacon Point DC LLC	33604.91
Aristotle Multi-Sector Income ETF	076912AA2	Beignet Investor LLC	33958.53
Aristotle Multi-Sector Income ETF	95000U4E0	Wells Fargo & Co	38178.66
Aristotle Multi-Sector Income ETF	29281WAA6	Enerflex Inc	20340.52
Aristotle Multi-Sector Income ETF	114259AZ7	Brooklyn Union Gas Co/The	19471.63
Aristotle Multi-Sector Income ETF	37940XBB7	Global Payments Inc	24319.1
Aristotle Multi-Sector Income ETF	458140CS7	Intel Corp	24150.6
Aristotle Multi-Sector Income ETF	023135DF0	Amazon.com Inc	14362.32
Aristotle Multi-Sector Income ETF	81762PAJ1	ServiceNow Inc	29313.54
Aristotle Multi-Sector Income ETF	694969AC0	Pagaya AI Debt Grantor Trust 2026-1	99219.82
Aristotle Multi-Sector Income ETF	06051GMW6	Bank of America Corp	34964.79
Aristotle Multi-Sector Income ETF	64832VAA9	New Residential Mortgage Loan Trust 2026-NQM9	100191.68
Aristotle Multi-Sector Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	100010.05
Aristotle Multi-Sector Income ETF	38141GF25	Goldman Sachs Group Inc/The	39166.38
Aristotle Multi-Sector Income ETF	16411QAX9	Cheniere Energy Partners LP	19464.72
Aristotle Multi-Sector Income ETF	65473PBB0	NiSource Inc	19576.43
Aristotle Multi-Sector Income ETF	720198AK6	Piedmont Operating Partnership LP	29495.62
Aristotle Multi-Sector Income ETF	797440CH5	San Diego Gas & Electric Co	19543.06
Aristotle Multi-Sector Income ETF	55336VCE8	MPLX LP	24213.92
Aristotle Multi-Sector Income ETF	07337JAC1	Beach Acquisition Bidco LLC	32226.27
Aristotle Multi-Sector Income ETF	912810PT9	United States Treasury Note/Bond	95449.02
Aristotle Multi-Sector Income ETF	87110CAB3	Sword Purchaser LLC	20467
Aristotle Multi-Sector Income ETF	74941YAA0	RD Michigan Property Owner I LLC	38798.86
Aristotle Multi-Sector Income ETF	84615QAE3	Space Exploration Technologies Corp	37392.14
Aristotle Multi-Sector Income ETF	03790NAA5	APLD ComputeCo 3 LLC	19530.5
Aristotle Multi-Sector Income ETF	21873SAC2	CoreWeave Inc	27118.31
Aristotle Multi-Sector Income ETF	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	36602.88
Aristotle Multi-Sector Income ETF	91282CPZ8	United States Treasury Note/Bond	52576.56
Aristotle Multi-Sector Income ETF	816851BX6	Sempra	24135.65
Aristotle Multi-Sector Income ETF	33853QAA9	Flash Compute LLC	20221.45
Aristotle Multi-Sector Income ETF	61748UAN2	Morgan Stanley	37936.46
Aristotle Multi-Sector Income ETF	404119DF3	HCA Inc	18932.74
Aristotle Multi-Sector Income ETF	29273VBN9	Energy Transfer LP	39427.83
Aristotle Multi-Sector Income ETF	62886HBZ3	NCL Corp Ltd	28533
Aristotle Multi-Sector Income ETF	00202DAA5	APLD ComputeCo LLC	21270.92
Aristotle Multi-Sector Income ETF	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	27929.76
Aristotle Multi-Sector Income ETF	31418FEA1	Fannie Mae Pool	147004.43
Aristotle Multi-Sector Income ETF	67124FAF3	OBX 2026-NQM4 Trust	104156.17
Aristotle Multi-Sector Income ETF	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	30672.63
Aristotle Multi-Sector Income ETF	893647CB1	TransDigm Inc	29700.55
Aristotle Multi-Sector Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	97823.16
Aristotle Multi-Sector Income ETF	694308LD7	Pacific Gas and Electric Co	19625.5
Aristotle Multi-Sector Income ETF	67449MAF6	OBX 2026-NQM3 Trust	90520.77
Aristotle Multi-Sector Income ETF	91282CQY0	United States Treasury Note/Bond	398984.38
Aristotle Multi-Sector Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	100288.1
Aristotle Multi-Sector Income ETF	44813DAA4	HUT 8 DC LLC	43780.16
Aristotle Multi-Sector Income ETF	912810UP1	United States Treasury Note/Bond	96843.36
Aristotle Multi-Sector Income ETF	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	19153.4
Aristotle Multi-Sector Income ETF	361841AT6	GLP Capital LP / GLP Financing II Inc	19491.16
Aristotle Multi-Sector Income ETF	289178AA3	Ellucian Holdings Inc	28923.1
Aristotle Multi-Sector Income ETF	42824CBV0	Hewlett Packard Enterprise Co	19169.74
Aristotle Multi-Sector Income ETF	64135PAQ1	Neuberger Berman Loan Advisers CLO 54 Ltd	249597.73
Aristotle Multi-Sector Income ETF	29273VBE9	Energy Transfer LP	15108.45
Aristotle Multi-Sector Income ETF	87110CAA5	Sword Purchaser LLC	20690.8