



Holdings as of 8/31/26

Fund Name	Security ID	Security Descriptions	Market Value
Aristotle Ultra Short Income Fund	29278NAN3	Energy Transfer LP	301582.01
Aristotle Ultra Short Income Fund	61744YAK4	Morgan Stanley	297024.8
Aristotle Ultra Short Income Fund	29250NAR6	Enbridge Inc	198609.49
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	211996.74
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	187597.94
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	222710.12
Aristotle Ultra Short Income Fund	11120VAE3	Brixmor Operating Partnership LP	199533.05
Aristotle Ultra Short Income Fund	037735CW5	Appalachian Power Co	297349.21
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	262557.6
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	349245.04
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	518796.45
Aristotle Ultra Short Income Fund	01748NAE4	Allegion US Holding Co Inc	98901.5
Aristotle Ultra Short Income Fund	55336VAK6	MPLX LP	199932.79
Aristotle Ultra Short Income Fund	46647PAF3	JPMorgan Chase & Co	198636.56
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	199183.63
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	334178
Aristotle Ultra Short Income Fund	69702WAE5	Palmer Square Loan Funding 2024-2 Ltd	1211901.74
Aristotle Ultra Short Income Fund	91282CQY0	United States Treasury Note/Bond	498173.83
Aristotle Ultra Short Income Fund	816851BA6	Sempra	197906.29
Aristotle Ultra Short Income Fund	161175BJ2	Charter Communications Operating LLC / Charter Communications Operating Capital	98033.74
Aristotle Ultra Short Income Fund	65473QBE2	NiSource Inc	198778.61
Aristotle Ultra Short Income Fund	337932AH0	FirstEnergy Corp	199006.46
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	267754.94
Aristotle Ultra Short Income Fund	46625HRY8	JPMorgan Chase & Co	99700.9
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	75397.93
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	47795.17
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	11940.21
Aristotle Ultra Short Income Fund	466313AH6	Jabil Inc	197688.56
Aristotle Ultra Short Income Fund	38141GWV2	Goldman Sachs Group Inc/The	98432.49
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	919160.95
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	327018.7
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	649815.25
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	26000.84
Aristotle Ultra Short Income Fund	68389XBN4	Oracle Corp	220595.41
Aristotle Ultra Short Income Fund	06051GGF0	Bank of America Corp	249389.3
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	241742.01
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	113684.18
Aristotle Ultra Short Income Fund	526107AF4	Lennox International Inc	243792.65
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	160797.97
Aristotle Ultra Short Income Fund	92277GAJ6	Ventas Realty LP	199770.36
Aristotle Ultra Short Income Fund	857477DA8	State Street Corp	200095.17
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	250143.53
Aristotle Ultra Short Income Fund	45687VAC0	Ingersoll Rand Inc	402088.75
Aristotle Ultra Short Income Fund	78017FZQ9	Royal Bank of Canada	99993.22
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	52268.02
Aristotle Ultra Short Income Fund	87612KAA0	Targa Resources Corp	100604.58
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	44085.19
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	151221.55
Aristotle Ultra Short Income Fund	44891ABZ9	Hyundai Capital America	99887.26
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	185907.62
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	301519.39
Aristotle Ultra Short Income Fund	02079KCL9	Alphabet Inc	500047.36
Aristotle Ultra Short Income Fund	55956EAA5	Magnetite XLVIII Ltd	401116.56
Aristotle Ultra Short Income Fund	46647PBR6	JPMorgan Chase & Co	687468.2
Aristotle Ultra Short Income Fund	09659W3C6	BNP Paribas SA	199455.15
Aristotle Ultra Short Income Fund	74256LFC8	Principal Life Global Funding II	500779.23
Aristotle Ultra Short Income Fund	102875AA9	Bowling Green Park CLO LLC	500476
Aristotle Ultra Short Income Fund	83408EAA1	SoFi Consumer Loan Program 2026-2 Trust	153571.64
Aristotle Ultra Short Income Fund	63743HGD8	National Rural Utilities Cooperative Finance Corp	300212.92
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	402823.93
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	173367.93
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	127326.35
Aristotle Ultra Short Income Fund	64953BCF3	New York Life Global Funding	500691.19
Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	81775
Aristotle Ultra Short Income Fund	80288FAB7	Santander Drive Auto Receivables Trust 2026-1	357209.81
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	60323.6
Aristotle Ultra Short Income Fund	64134MAJ5	Neuberger Berman Loan Advisers CLO 45 Ltd	325429.42
Aristotle Ultra Short Income Fund	29002UAS9	Elmwood CLO 16 Ltd	1000031
Aristotle Ultra Short Income Fund	39572BAE1	Greensky Home Improvement Issuer Trust 2026-A	100082.18

Aristotle Ultra Short Income Fund	912797VF1	United States Treasury Bill	484798.44
Aristotle Ultra Short Income Fund	95000U4H3	Wells Fargo & Co	99690.12
Aristotle Ultra Short Income Fund	79466LAQ7	Salesforce Inc	374387.47
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	79442.39
Aristotle Ultra Short Income Fund	78449MAB2	SMB Private Education Loan Trust 2021-D	90841.63
Aristotle Ultra Short Income Fund	91282CQS3	United States Treasury Note/Bond	497246.1
Aristotle Ultra Short Income Fund	04685A3R0	Athene Global Funding	100295.39
Aristotle Ultra Short Income Fund	33883QAQ8	Flatiron RR CLO 22 LLC	400057.2
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	550537.85
Aristotle Ultra Short Income Fund	31620MCA2	Fidelity National Information Services Inc	298344.76
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	123078.89
Aristotle Ultra Short Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	600744.36
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	234543.71
Aristotle Ultra Short Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	150193.13
Aristotle Ultra Short Income Fund	55955KAW4	Magnetite XXIX Ltd	250063.75
Aristotle Ultra Short Income Fund	43849RAN5	Honeywell Aerospace Inc	751730.75
Aristotle Ultra Short Income Fund	61748UAY8	Morgan Stanley	1200302.02
Aristotle Ultra Short Income Fund	89115KAQ3	Toronto-Dominion Bank/The	250534.66
Aristotle Ultra Short Income Fund	64953BCE6	New York Life Global Funding	300105.71
Aristotle Ultra Short Income Fund	55955KAL8	Magnetite XXIX Ltd	250012.5
Aristotle Ultra Short Income Fund	55952FAL2	Magnetite XXXI Ltd	500353.2
Aristotle Ultra Short Income Fund	830505BP7	Skandinaviska Enskilda Banken AB	300620.98
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	10369.18
Aristotle Ultra Short Income Fund	55819JAW3	Madison Park Funding XXXIII Ltd	229805.28
Aristotle Ultra Short Income Fund	24422EYJ2	John Deere Capital Corp	500591.69
Aristotle Ultra Short Income Fund	66989HBE7	Novartis Capital Corp	703322.31
Aristotle Ultra Short Income Fund	404280DF3	HSBC Holdings PLC	200088.66
Aristotle Ultra Short Income Fund	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	155804.51
Aristotle Ultra Short Income Fund	83088MAP7	Skyworks Solutions Inc	74982.57
Aristotle Ultra Short Income Fund	58769JBQ9	Mercedes-Benz Finance North America LLC	748683.01
Aristotle Ultra Short Income Fund	33883JAW1	Flatiron CLO 19 Ltd	121368.34
Aristotle Ultra Short Income Fund	78450QAA1	SMB Private Education Loan Trust 2023-A	343146.82
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	34644.5
Aristotle Ultra Short Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	638181.2
Aristotle Ultra Short Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	201998.2
Aristotle Ultra Short Income Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	102584.98
Aristotle Ultra Short Income Fund	04685A3D1	Athene Global Funding	99774.24
Aristotle Ultra Short Income Fund	05964HAN5	Banco Santander SA	549459.41
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	299430.9
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	62138.02
Aristotle Ultra Short Income Fund	92866BS0	Volkswagen Group of America Finance LLC	199488.71
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	503991.88
Aristotle Ultra Short Income Fund	06051GKP3	Bank of America Corp	299630.33
Aristotle Ultra Short Income Fund	46266TAC2	IQVIA Inc	202458
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350500.43
Aristotle Ultra Short Income Fund	286181AM4	Element Fleet Management Corp	100447.86
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	110328.09
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	277357.93
Aristotle Ultra Short Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	212194.19
Aristotle Ultra Short Income Fund	05369AAL5	Aviation Capital Group LLC	99872.62
Aristotle Ultra Short Income Fund	62954HAX6	NXP BV / NXP Funding LLC / NXP USA Inc	99092.26
Aristotle Ultra Short Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	99952.81
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	46519.36
Aristotle Ultra Short Income Fund	146865AJ9	CarVal CLO I Ltd	116297.26
Aristotle Ultra Short Income Fund	404280EM7	HSBC Holdings PLC	200904.64
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	140576.9
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100019.02
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	197893.06
Aristotle Ultra Short Income Fund	38141GZK3	Goldman Sachs Group Inc/The	99127.24
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	71912.16
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Clo 43 Ltd	1000841.1
Aristotle Ultra Short Income Fund	30225VAM9	Extra Space Storage LP	99109.64
Aristotle Ultra Short Income Fund	209111GL1	Consolidated Edison Co of New York Inc	278124.89
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	502697.99
Aristotle Ultra Short Income Fund	30037FAA8	Evergy Missouri West Inc	583103.52
Aristotle Ultra Short Income Fund	46647PCW4	JPMorgan Chase & Co	694876.33
Aristotle Ultra Short Income Fund	23636ABG5	Danske Bank A/S	200845.91
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	29036.63
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	91289.51
Aristotle Ultra Short Income Fund	95000U3R2	Wells Fargo & Co	100163.98
Aristotle Ultra Short Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	73598.39
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	183538.71
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	252742.02
Aristotle Ultra Short Income Fund	606822BZ6	Mitsubishi UFJ Financial Group Inc	199354.05
Aristotle Ultra Short Income Fund	38141GYG3	Goldman Sachs Group Inc/The	849418.97
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	147038.1

Aristotle Ultra Short Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	80774.17
Aristotle Ultra Short Income Fund	50212YAJ3	LPL Holdings Inc	201489.06
Aristotle Ultra Short Income Fund	18914KAA0	Fort Greene Park CLO LLC	226615.58
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	99290.03
Aristotle Ultra Short Income Fund	64952WEY5	New York Life Global Funding	200668.67
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1110018.58
Aristotle Ultra Short Income Fund	05523RAH0	BAE Systems PLC	301001.41
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	501537.23
Aristotle Ultra Short Income Fund	06051GLV9	Bank of America Corp	200132.65
Aristotle Ultra Short Income Fund	53944YAZ6	Lloyds Banking Group PLC	200639.66
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	15841.75
Aristotle Ultra Short Income Fund	62954WAR6	NTT Finance Corp	201323.55
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	48011.81
Aristotle Ultra Short Income Fund	097023DP7	Boeing Co/The	202160.37
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	1140705.84
Aristotle Ultra Short Income Fund	314890AC8	Ferguson Finance PLC	399353.56
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	125100.02
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	579668.93
Aristotle Ultra Short Income Fund	46647PDA1	JPMorgan Chase & Co	49910.67
Aristotle Ultra Short Income Fund	225401BE7	UBS Group AG	615410.18
Aristotle Ultra Short Income Fund	44891AAK3	Hyundai Capital America	99871.08
Aristotle Ultra Short Income Fund	758750AM5	Regal Rexnord Corp	101737.44
Aristotle Ultra Short Income Fund	902613AP3	UBS Group AG	200150.25
Aristotle Short Duration Income Fund	225401BR8	UBS Group AG	882213.91
Aristotle Short Duration Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	3902584.22
Aristotle Short Duration Income Fund	61748UBA9	Morgan Stanley	1191308.46
Aristotle Short Duration Income Fund	83088MAP7	Skyworks Solutions Inc	1299697.8
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5413149.28
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	2847284.47
Aristotle Short Duration Income Fund	404280FK0	HSBC Holdings PLC	2658561.32
Aristotle Short Duration Income Fund	46647PFG6	JPMorgan Chase & Co	484129.03
Aristotle Short Duration Income Fund	007903BL0	Advanced Micro Devices Inc	7691917.32
Aristotle Short Duration Income Fund	03467AAA5	Angel Oak Mortgage Trust 2026-4	3272169.83
Aristotle Short Duration Income Fund	60744MAA4	Mobility Global Inc	3530560.31
Aristotle Short Duration Income Fund	LX285118	ProLamina (Proampac PG) (2/26) (USD) T/L B	2574230.81
Aristotle Short Duration Income Fund	73020TAA7	PNW Trust 2026-ARTE	3447279.33
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3550783.72
Aristotle Short Duration Income Fund	902613AA6	UBS Group AG	1800636.61
Aristotle Short Duration Income Fund	LX192752	RealPage Inc	4004856.29
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	4988283.34
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	1897186.11
Aristotle Short Duration Income Fund	46647PBD7	JPMorgan Chase & Co	3876288.04
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	3833340.98
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2092048.06
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	836373.26
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	9058935.38
Aristotle Short Duration Income Fund	845437BR2	Southwestern Electric Power Co	3583648.42
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	9622989.59
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	245358.02
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3445099.25
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	433826.04
Aristotle Short Duration Income Fund	654579AQ4	Nippon Life Insurance Co	3747907.13
Aristotle Short Duration Income Fund	458140CQ1	Intel Corp	1610082.38
Aristotle Short Duration Income Fund	78448TAS1	SMBC Aviation Capital Finance DAC	4137684.46
Aristotle Short Duration Income Fund	LX289409	Delta Air Lines/SkyMiles (4/26) T/L B - TARGET	1739323.99
Aristotle Short Duration Income Fund	23636ABN0	Danske Bank A/S	1382423.66
Aristotle Short Duration Income Fund	20602DAD3	Concentrix Corp	4326405.2
Aristotle Short Duration Income Fund	79466LAR5	Salesforce Inc	2026487.11
Aristotle Short Duration Income Fund	49427RAK8	Kilroy Realty LP	3180907.59
Aristotle Short Duration Income Fund	161175BJ2	Charter Communications Operating LLC / Charter Communications Operating Capital	1495014.46
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	153187.32
Aristotle Short Duration Income Fund	90931EAA2	United Airlines 2019-1 Class A Pass Through Trust	3333481.53
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	6620849.31
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	443898.83
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	287726.89
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	4018096.45
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	47760.83
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1095383.85
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4878812.84
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3491185.88
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	236369.97
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	118783.82
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1350555.64
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	3780275.7
Aristotle Short Duration Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	3126139.14
Aristotle Short Duration Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	1136239.88

Aristotle Short Duration Income Fund	90932QAA4	United Airlines 2014-2 Class A Pass Through Trust	4595741.54
Aristotle Short Duration Income Fund	91282CQE4	United States Treasury Note/Bond	6046555.18
Aristotle Short Duration Income Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	1376508.93
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	1404541.5
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	984508.12
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3336151.07
Aristotle Short Duration Income Fund	56530KAB2	Maple Parent Holdings Corp	1034500.11
Aristotle Short Duration Income Fund	91282CQU8	United States Treasury Note/Bond	15947507.77
Aristotle Short Duration Income Fund	186108CM6	Cleveland Electric Illuminating Co/The	4445965.01
Aristotle Short Duration Income Fund	606822DZ4	Mitsubishi UFJ Financial Group Inc	3298314.26
Aristotle Short Duration Income Fund	48128BAV3	JPMorgan Chase & Co	3988577.6
Aristotle Short Duration Income Fund	91282CQX2	United States Treasury Note/Bond	10038234.32
Aristotle Short Duration Income Fund	46115HCG0	Intesa Sanpaolo SpA	2884648.18
Aristotle Short Duration Income Fund	610202BS1	Monongahela Power Co	2571178.82
Aristotle Short Duration Income Fund	69703NAL8	Palmer Square Loan Funding 2024-1 Ltd	2999372.1
Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	10510267.95
Aristotle Short Duration Income Fund	95000U4D2	Wells Fargo & Co	6887666.1
Aristotle Short Duration Income Fund	871044BA0	Switch ABS Issuer LLC	2985733.2
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1481166.62
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1366719.65
Aristotle Short Duration Income Fund	67124QAC6	OBX 2026-NQM10 Trust	3681299.28
Aristotle Short Duration Income Fund	67125JAC1	OBX 2026-NQM11 Trust	593798.51
Aristotle Short Duration Income Fund	053807BA0	Avnet Inc	2905522.29
Aristotle Short Duration Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	3317146.06
Aristotle Short Duration Income Fund	04685A4Y4	Athene Global Funding	2791928.75
Aristotle Short Duration Income Fund	92840VBD3	Vistra Operations Co LLC	2967819.06
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1325083.68
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	12827509.78
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	788918.26
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	4544965.38
Aristotle Short Duration Income Fund	46647PFL5	JPMorgan Chase & Co	5229966.28
Aristotle Short Duration Income Fund	67449PAC6	OBX 2026-NQM9 Trust	1851155.7
Aristotle Short Duration Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	1501860.9
Aristotle Short Duration Income Fund	06051GMY2	Bank of America Corp	4447806.71
Aristotle Short Duration Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	2553283.13
Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3641216.74
Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	4708323.61
Aristotle Short Duration Income Fund	476556DP7	Jersey Central Power & Light Co	4098538.67
Aristotle Short Duration Income Fund	023135EC6	Amazon.com Inc	4955291.8
Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1800874.9
Aristotle Short Duration Income Fund	34411JAA8	FNA 9 LLC	1122856.66
Aristotle Short Duration Income Fund	92938WAG8	WSP Global Inc	4510720.16
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3687052.26
Aristotle Short Duration Income Fund	55955KAL8	Magnetite XXIX Ltd	2000100
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	121037.77
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	2770181.5
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	4482426.6
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4403148.38
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	3013505.85
Aristotle Short Duration Income Fund	00130HCN3	AES Corp/The	2801542.3
Aristotle Short Duration Income Fund	29278GBF4	ENEL Finance International NV	4442544.68
Aristotle Short Duration Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	1969081.6
Aristotle Short Duration Income Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	766684.7
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	5574334.8
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	3402706.12
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	791585.01
Aristotle Short Duration Income Fund	87162WAM2	TD SYNnex Corp	3831988.68
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4660841.62
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4320631.22
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	2453125.19
Aristotle Short Duration Income Fund	55955KAW4	Magnetite XXIX Ltd	3000765
Aristotle Short Duration Income Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	2070552.79
Aristotle Short Duration Income Fund	LX290134	API Group	2605501.24
Aristotle Short Duration Income Fund	517834AR8	Las Vegas Sands Corp	1186249.57
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	4904276.95
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2425534.85
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	1913728.85
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	2497052.28
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3309929.04
Aristotle Short Duration Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	1988059.02
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6404734.35
Aristotle Short Duration Income Fund	44891ADK0	Hyundai Capital America	5006415.6
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	337492.05
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	5027464.36
Aristotle Short Duration Income Fund	91282CQR5	United States Treasury Note/Bond	12164197.2
Aristotle Short Duration Income Fund	84615QAA1	Space Exploration Technologies Corp	6111359.06

Aristotle Short Duration Income Fund	74762EAQ5	Quanta Services Inc	4386190.86
Aristotle Short Duration Income Fund	09659W3G7	BNP Paribas SA	1538981.89
Aristotle Short Duration Income Fund	29444UBV7	Equinix Inc	5299216.13
Aristotle Short Duration Income Fund	05565EDR3	BMW US Capital LLC	7373179.22
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3010981.5
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3593613.13
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4619863.89
Aristotle Short Duration Income Fund	74256LFC8	Principal Life Global Funding II	5007792.3
Aristotle Short Duration Income Fund	00440KAF0	Accenture Capital Inc	4994235.3
Aristotle Short Duration Income Fund	240019BX6	Dayton Power & Light Co/The	1127429.08
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	5600713.91
Aristotle Short Duration Income Fund	31620MCD6	Fidelity National Information Services Inc	4845346.77
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	2922192.51
Aristotle Short Duration Income Fund	29447KAA3	Equinix Asia Financing Corp Pte Ltd	2600811.99
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	800965.35
Aristotle Short Duration Income Fund	61778EUR0	Morgan Stanley Bank NA	995206.36
Aristotle Short Duration Income Fund	432833AU5	Hilton Domestic Operating Co Inc	2691571.68
Aristotle Short Duration Income Fund	30303MAF9	Meta Platforms Inc	1808375.54
Aristotle Short Duration Income Fund	17325FBT4	Citibank NA	4233502.69
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	1806422.77
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1441498.04
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	20406577.07
Aristotle Short Duration Income Fund	46647PEB8	JPMorgan Chase & Co	2156157.77
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2860404.99
Aristotle Short Duration Income Fund	38141GE83	Goldman Sachs Group Inc/The	7815820.05
Aristotle Short Duration Income Fund	345397K51	Ford Motor Credit Co LLC	3500021.42
Aristotle Short Duration Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	1000060.25
Aristotle Short Duration Income Fund	42824CCD9	Hewlett Packard Enterprise Co	993298.03
Aristotle Short Duration Income Fund	573284BC9	Martin Marietta Materials Inc	850364.42
Aristotle Short Duration Income Fund	378272CC0	Glencore Funding LLC	2762343.75
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	491206.4
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	1935692.95
Aristotle Short Duration Income Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	5418424.87
Aristotle Short Duration Income Fund	286181AT9	Element Fleet Management Corp	4769160.43
Aristotle Short Duration Income Fund	55336VCG3	MPLX LP	4417854.09
Aristotle Short Duration Income Fund	30034WAF3	Evergy Inc	936729.06
Aristotle Short Duration Income Fund	29250NCQ6	Enbridge Inc	3954688.72
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	107870.63
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	6026654.65
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	942572.32
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3232050.38
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1125764.45
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2147025.98
Aristotle Short Duration Income Fund	76711AAB3	Rio Grande LNG LLC	3757881.71
Aristotle Short Duration Income Fund	641423CD8	Nevada Power Co	1795801.51
Aristotle Short Duration Income Fund	56530KAA4	Maple Parent Holdings Corp	3473704.54
Aristotle Short Duration Income Fund	629377DE9	NRG Energy Inc	1021750.2
Aristotle Short Duration Income Fund	39572BAE1	Greensky Home Improvement Issuer Trust 2026-A	1601314.88
Aristotle Short Duration Income Fund	38145GAV2	Goldman Sachs Group Inc/The	1640969.73
Aristotle Short Duration Income Fund	422806AC3	HEICO Corp	2732269.29
Aristotle Short Duration Income Fund	30037FAC4	Evergy Missouri West Inc	894400.32
Aristotle Short Duration Income Fund	90321BAA6	UPG HI 2026-1 Issuer Trust	1042742.54
Aristotle Short Duration Income Fund	68389XDW2	Oracle Corp	2248389.24
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	1003160.81
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	3919362.92
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3497095.16
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2577067.13
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	3134000.99
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	301835.69
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3265010.26
Aristotle Short Duration Income Fund	14040HDG7	Capital One Financial Corp	2829102.92
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	675018.2
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	3376797.39
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	4082011.99
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2079658.67
Aristotle Short Duration Income Fund	50212YAJ3	LPL Holdings Inc	2014890.56
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	910599.87
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	5353715.33
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	7918472.51
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5005646.5
Aristotle Short Duration Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3329660.4
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	999403.46
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	209809.3
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	3883454.37
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1290688.45
Aristotle Short Duration Income Fund	29003JAN4	Elmwood CLO 15 Ltd	2000100

Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1004431.7
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	3030042.06
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	368542.65
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4742834.28
Aristotle Short Duration Income Fund	06051GMK2	Bank of America Corp	4869827.87
Aristotle Short Duration Income Fund	913903AW0	Universal Health Services Inc	1369804.82
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	772252.61
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2973426.91
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	28306666.01
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	578069
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	1057793.53
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	57630.85
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	868096.04
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2248939.91
Aristotle Short Duration Income Fund	74690DAA9	QTS Issuer ABS I LLC	2908833.05
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1879345.59
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4191930.51
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	176695.77
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	1987947.12
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	3863220.09
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	46417.67
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3769072.31
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1670275.46
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	1745813.87
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	1996426.6
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	2001148.2
Aristotle Short Duration Income Fund	94877DAA2	Weir Group Inc	1850890.57
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1600198.06
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1986932.24
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	912241.27
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	622556.08
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	354827.64
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	166338.41
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	520075.78
Aristotle Short Duration Income Fund	46593VAB3	JP Morgan Mortgage Trust	10753.99
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	2961793.75
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3173244.88
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	503066.74
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	32116.09
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3903161.61
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	3010214.1
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1584331.94
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1169253.11
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	189773.37
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	766368.96
Aristotle Short Duration Income Fund	11135EAA2	Broadstone Net Lease LLC	1361551.31
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	2984345.21
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	4087788.38
Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1469404.33
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3074714.09
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3753579
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1433013.76
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1090699.17
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	208865.77
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	76817.19
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	2024580
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	5017153.2
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5135970.01
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2459829.4
Aristotle Short Duration Income Fund	32055RAS6	First Industrial LP	1548824.06
Aristotle Short Duration Income Fund	46647PEJ1	JPMorgan Chase & Co	2001625.48
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2355696.64
Aristotle Short Duration Income Fund	802920AD0	Santander Drive Auto Receivables Trust 2024-5	149395.91
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	1430851.36
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5491018.94
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	1842334.69
Aristotle Short Duration Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1276465.94
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1380074.43
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	1343879.48
Aristotle Short Duration Income Fund	69544TAC8	Pagaya AI Debt Grantor Trust 2025-3	2554681.13
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	1604820.43
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	2205894.68
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6122102.44
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250392.53
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	2014013.78
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1332954.83

Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1327322.26
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	786417.82
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1262452.37
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	3495386.27
Aristotle Short Duration Income Fund	62847RAA5	MVW 2024-1 LLC	2134222.15
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	415794.86
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	4240370.28
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	5847360.38
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	2816841.75
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	725240.12
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	210246.11
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	873257.3
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	239707.21
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	2994074.55
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5255039.48
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	3092096.15
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	899608.59
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	840796.02
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	3012688.65
Aristotle Short Duration Income Fund	573874AP9	Marvell Technology Inc	1604879.09
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1644532.73
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4244853.83
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	312100.87
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2252516.31
Aristotle Short Duration Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	2502345.33
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	800425.67
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2003662.6
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	1956045.24
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4364823.02
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3662157.73
Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1511965.22
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	3026059.49
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	7415352
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	6772221.13
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	4963330.15
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1811290.12
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	160824.9
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	16273828.2
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	8954975.4
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1964386.42
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1003586.3
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2076107.54
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	10164573.3
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	4025443.4
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	1937619.38
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3348315.3
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7182710.37
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	6934425.44
Aristotle Core Income Fund	871044AE3	Switch ABS Issuer LLC	3977110.95
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	10471875
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	2881118.31
Aristotle Core Income Fund	91282CLW9	United States Treasury Note/Bond	36403564.5
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	194973.09
Aristotle Core Income Fund	019576AD9	Allied Universal Holdco LLC	962486.55
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	2388296.75
Aristotle Core Income Fund	31418ED80	Fannie Mae Pool	11457043.03
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1361819.16
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	76817.19
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4510592.22
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	4971205.77
Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2496008.27
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	10246705.01
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	672679.31
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	4638363.42
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	11972159.62
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	11993081.88
Aristotle Core Income Fund	114259AY0	Brooklyn Union Gas Co/The	4090596.03
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	5198207.34
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4418082.92
Aristotle Core Income Fund	38021MAA4	Goat Holdco LLC	2935420.11
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	3255206.24
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	3824559.75
Aristotle Core Income Fund	55336VBW9	MPLX LP	2124438.85
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2480933.75
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	219409.91
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	2960420.23

Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	14412560.93
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	935776.38
Aristotle Core Income Fund	852234AP8	Block Inc	4583540.5
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1380074.43
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	594709.2
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	39804471.08
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	8622591.28
Aristotle Core Income Fund	816851BS7	Sempra	1932784.06
Aristotle Core Income Fund	37441QAA9	Wangler Holdco Corp	1666588.24
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	10353850.13
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	2941209.42
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	6553070.86
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5395767.44
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	349158.96
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	10044980.44
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2287942.11
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	26396377.97
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	12025987.89
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	586271.73
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7283927.19
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	2669203.76
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1312447.83
Aristotle Core Income Fund	902613BK3	UBS Group AG	9927499.05
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1393688.37
Aristotle Core Income Fund	55336VBX7	MPLX LP	8798957.01
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	10238870.53
Aristotle Core Income Fund	925650AH6	VICI Properties LP	3531831.33
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	4055625.4
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8385913.35
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	3947437.2
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	7260793.29
Aristotle Core Income Fund	00130HCM5	AES Corp/The	11939571.07
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3110122.8
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1466322.15
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	4964523.22
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	11519058.96
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	3957007.16
Aristotle Core Income Fund	913903BB5	Universal Health Services Inc	5903964.78
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2720126.92
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	5921566.06
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	13602157.29
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	892940.39
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5492402.37
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7686037.62
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	7538436.06
Aristotle Core Income Fund	61747YGA7	Morgan Stanley	3910044.37
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3410140.08
Aristotle Core Income Fund	126650EK2	CVS Health Corp	5922251.28
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	20859766.32
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	25116328.26
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	11233532
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	4284089.1
Aristotle Core Income Fund	695114DF2	PacifiCorp	5856048.9
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	502305.53
Aristotle Core Income Fund	04685A4S7	Athene Global Funding	3966352.62
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1762752.25
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	4872354.71
Aristotle Core Income Fund	LX232483	Central Parent Inc	4441944.36
Aristotle Core Income Fund	36179XHX7	Ginnie Mae II Pool	13895451.62
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	16610482.24
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2847052.67
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	239707.21
Aristotle Core Income Fund	11120VAM5	Brixmor Operating Partnership LP	2300825.1
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	832423.84
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	10288766
Aristotle Core Income Fund	06051GMW6	Bank of America Corp	8214168.6
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	8824358.4
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	13831655.84
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4504319.55
Aristotle Core Income Fund	LX232654	BroadStreet Partners Inc	4856589.55
Aristotle Core Income Fund	91282CKQ3	United States Treasury Note/Bond	22592109.26
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	17938476.66
Aristotle Core Income Fund	91282CLF6	United States Treasury Note/Bond	17530195.22
Aristotle Core Income Fund	49803XAF0	Kite Realty Group LP	2460375.13
Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	6233555.16
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	877865.51

Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	5425900.55
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2105845.08
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	3295619.02
Aristotle Core Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	760051.45
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	4077819.01
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1179613.13
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	5296886.37
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	10396951.39
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2334630.29
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	1254593.75
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6430955.09
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3733255.6
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	2952690
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	3003306.56
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3456317.99
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	6272936.91
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	7577674.12
Aristotle Core Income Fund	LX228655	NRG Energy Inc	750892.5
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2902734.9
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	4007023.72
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5171760.46
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1520251.2
Aristotle Core Income Fund	92343VGB4	Verizon Communications Inc	3298700.9
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8931777.59
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	9656587.53
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	774851.86
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	7305031.25
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5376308.47
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4470508.42
Aristotle Core Income Fund	571676BA2	Mars Inc	8576964.69
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2347877.08
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	1018822.9
Aristotle Core Income Fund	68389XCV5	Oracle Corp	4142721.71
Aristotle Core Income Fund	049463AE2	Atlas Warehouse Lending Co LP	5114693.1
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	474385.69
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2128249.18
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	21125531.31
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	14304726.48
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2301009.42
Aristotle Core Income Fund	LX219896	TransDigm Inc	13138650.18
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	3148493.92
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	3371091.15
Aristotle Core Income Fund	404280EV7	HSBC Holdings PLC	2114634.9
Aristotle Core Income Fund	87612GAM3	Targa Resources Corp	3960047.16
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	520968.78
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	8605067.45
Aristotle Core Income Fund	LX263572	Proofpoint T/L (06/25)	1953083.44
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	8252620.83
Aristotle Core Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	1188525
Aristotle Core Income Fund	056121AB2	BPCE SA	6476562.04
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	6146497.28
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	747812.74
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	25536656.25
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	12206875.04
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2652461.25
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	1900227.9
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3407484.7
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	998160.91
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	7533726.54
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	7533750
Aristotle Core Income Fund	3132DWNH3	Freddie Mac Pool	8164226.21
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	6399680.59
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	8577097.24
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	7717266.62
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	7421222.22
Aristotle Core Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	4281182.63
Aristotle Core Income Fund	LX225675	UKG Inc	6146768.21
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	6875019.76
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	3454490.82
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6005382.6
Aristotle Core Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4426193.2
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	3950249.6
Aristotle Core Income Fund	36179X5J1	Ginnie Mae II Pool	2365678.81
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	2895790.6
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	6025903.97
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	2866711.92

Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	8290082.74
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2753602.5
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	6923509.05
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	5927852.24
Aristotle Core Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	3838578.75
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	3929999.53
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	3290584.58
Aristotle Core Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	4630186.46
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	561437.56
Aristotle Core Income Fund	00912XBK9	Sumisho Air Lease Corp	8661617.24
Aristotle Core Income Fund	20030NDS7	Comcast Corp	3846562.34
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	4064904.44
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	9036797.66
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Catiber Collision (1/25) T/L B	5279757.91
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1445376
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2004859.17
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8732517.46
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5844616.57
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	4946240.74
Aristotle Core Income Fund	816851BT5	Sempra	5787499.77
Aristotle Core Income Fund	02401LAB0	American Assets Trust LP	5963986.2
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	167967.17
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	759446.66
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2170579.24
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	6088151.86
Aristotle Core Income Fund	LX267472	Allied Universat (Universal Services) T/L B 8/25 (USD)	1988059.02
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	9387883.36
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	2466090.75
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	7669865.73
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2398556.43
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	14231887.43
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	596149.62
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5176939.55
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	278000.05
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	9464941.37
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	12146379.1
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	9469687.5
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1363811.86
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	5292347.54
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	8193473.4
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	35138668.06
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4494580.48
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	8365841.58
Aristotle Core Income Fund	91282CQG9	United States Treasury Note/Bond	13161972.69
Aristotle Core Income Fund	07367AAA7	Beacon Point DC LLC	9495836.4
Aristotle Core Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	496073.38
Aristotle Core Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	6285984
Aristotle Core Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	5118971.55
Aristotle Core Income Fund	31418FVX2	Fannie Mae Pool	17569825.62
Aristotle Core Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	8108863.13
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	8205997.93
Aristotle Core Income Fund	845437BV3	Southwestern Electric Power Co	5604379.28
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	19842538.93
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7573533.81
Aristotle Core Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	7182782.75
Aristotle Core Income Fund	02377TAB3	American Airlines 2026-2 Class B Pass Through Trust	2498634
Aristotle Core Income Fund	LX294182	Proofpoint T/L B (07/26)	6816695.45
Aristotle Core Income Fund	83088MAQ5	Skyworks Solutions Inc	2433034.78
Aristotle Core Income Fund	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	10200750
Aristotle Core Income Fund	404280FT1	HSBC Holdings PLC	7781222.7
Aristotle Core Income Fund	84615QAE3	Space Exploration Technologies Corp	14049461.36
Aristotle Core Income Fund	83577VAA8	Sopaipilla Investor LLC	9480011.43
Aristotle Core Income Fund	LX294473	Whatabrands T/L B	16258239
Aristotle Core Income Fund	161175CY8	Charter Communications Operating LLC / Charter Communications Operating Capital	6759438.86
Aristotle Core Income Fund	02079KCS4	Alphabet Inc	8336962.54
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3173308.92
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1840596.23
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	5216143.48
Aristotle Core Income Fund	05571ABA2	BPCE SA	6604142.55
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	12157536.64
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	37689843.75
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3422874.62
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	8523903.94
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	6761693.63
Aristotle Core Income Fund	79466LAU8	Salesforce Inc	6187646.3
Aristotle Core Income Fund	74941YAA0	RD Michigan Property Owner I LLC	3887385

Aristotle Core Income Fund	05602XQU5	BNP Paribas SA	1584776.48
Aristotle Core Income Fund	842434DF6	Southern California Gas Co	3266728.74
Aristotle Core Income Fund	92343VHN7	Verizon Communications Inc	5420864.4
Aristotle Core Income Fund	95000U4E0	Wells Fargo & Co	12432454.69
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	1305945.86
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6467411.2
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4350340.4
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	3725862.39
Aristotle Core Income Fund	404119DF3	HCA Inc	3643290.57
Aristotle Core Income Fund	36173JAC7	GCAT 2026-NQM2 Trust	10219127.16
Aristotle Core Income Fund	10112RBP8	Boston Properties LP	9073048.72
Aristotle Core Income Fund	31418EYD6	Fannie Mae Pool	9350668.93
Aristotle Core Income Fund	81762PAJ1	ServiceNow Inc	7602651.11
Aristotle Core Income Fund	91282CQQ7	United States Treasury Note/Bond	40038031.46
Aristotle Core Income Fund	695114DG0	PacifiCorp	3857855.66
Aristotle Core Income Fund	693475CF0	PNC Financial Services Group Inc/The	5120738.54
Aristotle Core Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6029004
Aristotle Core Income Fund	91282CPZ8	United States Treasury Note/Bond	80761390.63
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	26587931.04
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	8710716.92
Aristotle Core Income Fund	05971KAY5	Banco Santander SA	3877685.35
Aristotle Core Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	2631737.49
Aristotle Core Income Fund	LX287532	Sword Purchaser T/L B	8420992.5
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1390161.5
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	6090238.3
Aristotle Core Income Fund	59156RCR7	MetLife Inc	5599716.62
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	8444005.34
Aristotle Core Income Fund	404280FR5	HSBC Holdings PLC	2978263.11
Aristotle Core Income Fund	92343VHP2	Verizon Communications Inc	8057873.18
Aristotle Core Income Fund	67124EAD1	OBX 2026-NQM6 Trust	8691839.9
Aristotle Core Income Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	3835930.72
Aristotle Core Income Fund	87110CAB3	Sword Purchaser LLC	3184580.7
Aristotle Core Income Fund	92840VAY8	Vistra Operations Co LLC	1572858.16
Aristotle Core Income Fund	15189TBS5	CenterPoint Energy Inc	3205762.3
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	2339983.24
Aristotle Core Income Fund	00901ABE6	AIMCO CLO 10 Ltd	5008416
Aristotle Core Income Fund	91282CRF0	United States Treasury Note/Bond	24759765.5
Aristotle Core Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	30680101.15
Aristotle Core Income Fund	404119DH9	HCA Inc	2125549.17
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6301255.68
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	1583578.72
Aristotle Core Income Fund	02079KBP1	Alphabet Inc	6729085.6
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	9151541.04
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3625809.88
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	8542821.42
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	4777864.25
Aristotle Core Income Fund	912810UV8	United States Treasury Note/Bond	3882812.48
Aristotle Core Income Fund	43849RAR6	Honeywell Aerospace Inc	13456046.94
Aristotle Core Income Fund	76711AAC1	Rio Grande LNG LLC	4662225.61
Aristotle Core Income Fund	694308LD7	Pacific Gas and Electric Co	6321982.75
Aristotle Core Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	7275742.87
Aristotle Core Income Fund	68389XDZ5	Oracle Corp	5180664.72
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	6074334
Aristotle Core Income Fund	912810UR7	United States Treasury Note/Bond	4584164.06
Aristotle Core Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	3479791.7
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4558831.5
Aristotle Core Income Fund	629377DF6	NRG Energy Inc	1072975.42
Aristotle Core Income Fund	38145GAW0	Goldman Sachs Group Inc/The	4955222
Aristotle Core Income Fund	00440KAJ2	Accenture Capital Inc	5002020.46
Aristotle Core Income Fund	29273VBM1	Energy Transfer LP	8128108.2
Aristotle Core Income Fund	92332YAG6	Venture Global LNG Inc	1662984.66
Aristotle Core Income Fund	LX292201	Colonial Pipeline 6/26	11767227.45
Aristotle Core Income Fund	56530KAC0	Maple Parent Holdings Corp	7981803.59
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1333235.6
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	9325590.75
Aristotle Core Income Fund	22535WAU1	Credit Agricole SA	5483358.93
Aristotle Core Income Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	2396725.92
Aristotle Core Income Fund	67124UAB9	OBX 2026-NQM8 Trust	14506065.62
Aristotle Core Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	1055255.25
Aristotle Core Income Fund	21871DAG8	CoreLogic Inc	5542068.2
Aristotle Core Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	9999512.76
Aristotle Core Income Fund	16411QAX9	Cheniere Energy Partners LP	7833078.58
Aristotle Core Income Fund	25746UEC9	Dominion Energy Inc	2617481.06
Aristotle Core Income Fund	431116AF9	Highmark Inc	4233170.91
Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	16020274.46
Aristotle Core Income Fund	3140MTV91	Fannie Mae Pool	7649053.27

Aristotle Core Income Fund	67449PAC6	OBX 2026-NQM9 Trust	5894469.45
Aristotle Core Income Fund	00775VAB0	AEGON Funding Co LLC	6135685.79
Aristotle Core Income Fund	018820AF7	Allianz SE	3974361.6
Aristotle Core Income Fund	3140W4Y50	Fannie Mae Pool	6203721.84
Aristotle Core Income Fund	573874AT1	Marvell Technology Inc	3665253.29
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2836630.26
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5455289.81
Aristotle Core Income Fund	797440CH5	San Diego Gas & Electric Co	5036460.78
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5784690.9
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	7806616.38
Aristotle Core Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	7582481.54
Aristotle Core Income Fund	62912XAG9	NGPL PipeCo LLC	6914452.86
Aristotle Core Income Fund	878091BH9	Teachers Insurance & Annuity Association of America	7858414.92
Aristotle Core Income Fund	902613BX5	UBS Group AG	3597580.8
Aristotle Core Income Fund	37940XBB7	Global Payments Inc	6178777.65
Aristotle Core Income Fund	404280FM6	HSBC Holdings PLC	3413999
Aristotle Core Income Fund	34411JAA8	FNA 9 LLC	3368570
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	3977210.61
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	4774165.45
Aristotle Core Income Fund	816851BX6	Semptra	3851070.44
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	7821755.56
Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	5186244.26
Aristotle Core Income Fund	913903BD1	Universal Health Services Inc	4399940.42
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	3781926.8
Aristotle Core Income Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	5590229.72
Aristotle Core Income Fund	05571ABG9	BPCE SA	4442113.65
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9367438.52
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	2934374.78
Aristotle Core Income Fund	902613BV9	UBS Group AG	3800743.66
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5413506.15
Aristotle Core Income Fund	114259AZ7	Brooklyn Union Gas Co/The	7770768.24
Aristotle Core Income Fund	LX293635	Project Magnolia T/L B (07/26)	2414390.63
Aristotle Core Income Fund	44813DAA4	HUT 8 DC LLC	9813703.18
Aristotle Core Income Fund	440929AA5	HORSESHOE FUNDING TRUST I	3428847.36
Aristotle Core Income Fund	30303MAK8	Meta Platforms Inc	4882701.27
Aristotle Core Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	10515880.28
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	12152148.88
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12569729.14
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4727259.6
Aristotle Core Income Fund	LX270986	Dayforce 9/25 T/L B	3774127.5
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	1793485.56
Aristotle Core Income Fund	49459AAA8	Kinetic ABS Issuer LLC	3653412
Aristotle Core Income Fund	682680DD2	ONEOK Inc	5743143.43
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	6826087.5
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	5765915.16
Aristotle Core Income Fund	LX278575	Bausch & Lomb 12/25 T/L	2569443.75
Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	5586666.42
Aristotle Core Income Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	7843451.17
Aristotle Core Income Fund	63943MAA7	Navient Education Loan Trust 2026-A	2388832.7
Aristotle Core Income Fund	378272CD8	Glencore Funding LLC	7283028.72
Aristotle Core Income Fund	797440CJ1	San Diego Gas & Electric Co	4457656.27
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2093674.8
Aristotle Core Income Fund	91825HAA2	VB-S1 Issuer LLC	6140974.51
Aristotle Core Income Fund	3140W56H2	Fannie Mae Pool	8745295.26
Aristotle Core Income Fund	00206RNN8	AT&T Inc	9706448.65
Aristotle Core Income Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	5012500
Aristotle Core Income Fund	LX289005	NRG Energy T/L B (4/26)	149692.33
Aristotle Core Income Fund	29366WAH9	Entergy Mississippi LLC	1677526.39
Aristotle Core Income Fund	92938WAH6	WSP Global Inc	8976317.78
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3330568.4
Aristotle Core Income Fund	404280FH7	HSBC Holdings PLC	6642721.8
Aristotle Core Income Fund	05369AAT8	Aviation Capital Group LLC	3924797.16
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3128062.19
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	8618934.18
Aristotle Core Income Fund	55336VCE8	MPLX LP	7259025.08
Aristotle Core Income Fund	LX295127	Milano 8/26 Refinancing Cov-Lite TL	9710312.5
Aristotle Core Income Fund	912810UU0	United States Treasury Note/Bond	16050339.93
Aristotle Core Income Fund	76091NAD1	Research-Driven Pagaya Motor Asset Trust 2026-3	3734021.21
Aristotle Core Income Fund	38141GF25	Goldman Sachs Group Inc/The	3049419.09
Aristotle Core Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	5311672.27
Aristotle Core Income Fund	73020TAA7	PNW Trust 2026-ARTE	10941364.83
Aristotle Core Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	15125074.68
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	3653110.09
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	3045535.38
Aristotle Core Income Fund	LX192752	RealPage Inc	7109734.82
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	9694764

Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	17625152.54
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	6522209.38
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4281982.06
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	709629.9
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4728924.83
Aristotle Core Income Fund	00206RKB7	AT&T Inc	2852401.14
Aristotle Core Income Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	12620807.13
Aristotle Core Income Fund	285039AP8	Electricite de France SA	7820295.74
Aristotle Core Income Fund	3140W0VA0	Fannie Mae Pool	7326888.96
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	10336476.76
Aristotle Core Income Fund	00202DAA5	APLD ComputeCo LLC	9128662.97
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1353281.24
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	3703167.89
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	103715.18
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	194248.36
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	238975.83
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9586992.22
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	3545576.05
Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	8930810.57
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	3950876.66
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1600841.44
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	327610.69
Aristotle Core Income Fund	68389XBE4	Oracle Corp	2819590.85
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	61371.64
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	4931689.5
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	193393.61
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	253891.53
Aristotle Core Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	3986804.32
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1119551.42
Aristotle Core Bond Fund	902613BV9	UBS Group AG	600117.42
Aristotle Core Bond Fund	114259AZ7	Brooklyn Union Gas Co/The	679942.22
Aristotle Core Bond Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	621165.84
Aristotle Core Bond Fund	44813DAA4	HUT 8 DC LLC	874488.4
Aristotle Core Bond Fund	30303MAK8	Meta Platforms Inc	414568.98
Aristotle Core Bond Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	935313.76
Aristotle Core Bond Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	172095.14
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	655830.26
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	71739.42
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	245733.78
Aristotle Core Bond Fund	797440CH5	San Diego Gas & Electric Co	532702.58
Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	242898.54
Aristotle Core Bond Fund	63943MAA7	Navient Education Loan Trust 2026-A	183756.36
Aristotle Core Bond Fund	3140W4Y50	Fannie Mae Pool	2970796.37
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	345999.09
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	99698.8
Aristotle Core Bond Fund	3140W56H2	Fannie Mae Pool	887847.23
Aristotle Core Bond Fund	00206RNN8	AT&T Inc	573780.22
Aristotle Core Bond Fund	912810UU0	United States Treasury Note/Bond	3711339.86
Aristotle Core Bond Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	401000
Aristotle Core Bond Fund	38141GF25	Goldman Sachs Group Inc/The	487907.06
Aristotle Core Bond Fund	29366WAH9	Entergy Mississippi LLC	287575.95
Aristotle Core Bond Fund	73020TAA7	PNW Trust 2026-ARTE	799369.12
Aristotle Core Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	1118196.18
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	684657.09
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	162466.75
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	288403.43
Aristotle Core Bond Fund	404280FH7	HSBC Holdings PLC	603883.8
Aristotle Core Bond Fund	105934AE3	BRAVO Residential Funding Trust Series 2026-NQM2	851365.6
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250244.98
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	495341.05
Aristotle Core Bond Fund	55336VCE8	MPLX LP	580722.01
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	186672.62
Aristotle Core Bond Fund	440929AA5	HORSESHOE FUNDING TRUST I	248467.2
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	413964.03
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	135357.13
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	264873.05
Aristotle Core Bond Fund	92343VGB4	Verizon Communications Inc	164935.05
Aristotle Core Bond Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	1402311.91
Aristotle Core Bond Fund	285039AP8	Electricite de France SA	479772.75
Aristotle Core Bond Fund	67124TAD8	OBX 2026-R2 Trust	370708.12
Aristotle Core Bond Fund	3140W0VA0	Fannie Mae Pool	470879.75
Aristotle Core Bond Fund	92938WAH6	WSP Global Inc	723896.6
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	293242.62
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	184365.24
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	665331.63
Aristotle Core Bond Fund	68389XBE4	Oracle Corp	326909.08

Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	493168.95
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	50778.3
Aristotle Core Bond Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	2146838.64
Aristotle Core Bond Fund	91825HAA2	VB-S1 Issuer LLC	435187.17
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	194180.02
Aristotle Core Bond Fund	15189TBS5	CenterPoint Energy Inc	246597.1
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	73507.33
Aristotle Core Bond Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	903070.81
Aristotle Core Bond Fund	92343VHN7	Verizon Communications Inc	435605.18
Aristotle Core Bond Fund	91282CRF0	United States Treasury Note/Bond	940871.09
Aristotle Core Bond Fund	31427Q3L4	Freddie Mac Pool	2943820.26
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	73654.83
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	483371.16
Aristotle Core Bond Fund	02079KBP1	Alphabet Inc	366208.74
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	444249.56
Aristotle Core Bond Fund	31418FLR6	Fannie Mae Pool	2087062.81
Aristotle Core Bond Fund	76711AAC1	Rio Grande LNG LLC	392608.47
Aristotle Core Bond Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	500548.7
Aristotle Core Bond Fund	68389XDZ5	Oracle Corp	323791.55
Aristotle Core Bond Fund	67124AAC1	OBX 2026-R1 Trust	1339999.32
Aristotle Core Bond Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	860530.65
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	324171.25
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	86885.09
Aristotle Core Bond Fund	912810UR7	United States Treasury Note/Bond	694570.31
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	105483.01
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	86559.92
Aristotle Core Bond Fund	38145GAW0	Goldman Sachs Group Inc/The	396417.76
Aristotle Core Bond Fund	00440KAJ2	Accenture Capital Inc	544774.51
Aristotle Core Bond Fund	29273VBM1	Energy Transfer LP	646271.6
Aristotle Core Bond Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	1105715.35
Aristotle Core Bond Fund	431116AF9	Highmark Inc	344560.42
Aristotle Core Bond Fund	67124DAD3	OBX 2026-NQM5 Trust	1825124.09
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	80802.16
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	214878.43
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	587899.98
Aristotle Core Bond Fund	67124UAB9	OBX 2026-NQM8 Trust	1498960.12
Aristotle Core Bond Fund	67449PAC6	OBX 2026-NQM9 Trust	487146.24
Aristotle Core Bond Fund	16411QAX9	Cheniere Energy Partners LP	827095.25
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	664147.5
Aristotle Core Bond Fund	3140MTV91	Fannie Mae Pool	521732.58
Aristotle Core Bond Fund	034952AC5	Angel Oak Mortgage Trust 2025-13	643898.29
Aristotle Core Bond Fund	43849RAR6	Honeywell Aerospace Inc	480573.11
Aristotle Core Bond Fund	00775VAB0	AEGON Funding Co LLC	876526.54
Aristotle Core Bond Fund	694308LD7	Pacific Gas and Electric Co	486306.37
Aristotle Core Bond Fund	018820AF7	Allianz SE	397436.16
Aristotle Core Bond Fund	573874AT1	Marvell Technology Inc	289362.1
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	353529.83
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	381933.24
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	574720.22
Aristotle Core Bond Fund	927804HA5	Virginia Electric and Power Co	202191.93
Aristotle Core Bond Fund	62912XAG9	NGPL PipeCo LLC	779093.28
Aristotle Core Bond Fund	878091BH9	Teachers Insurance & Annuity Association of America	674955.88
Aristotle Core Bond Fund	37940XBB7	Global Payments Inc	851406.37
Aristotle Core Bond Fund	56530KAC0	Maple Parent Holdings Corp	492703.93
Aristotle Core Bond Fund	404280FM6	HSBC Holdings PLC	480844.93
Aristotle Core Bond Fund	34411JAA8	FNA 9 LLC	259120.77
Aristotle Core Bond Fund	958667AH0	Western Midstream Operating LP	196368.51
Aristotle Core Bond Fund	816851BX6	Sempra	336968.66
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	819373.9
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	520802.5
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	715220.73
Aristotle Core Bond Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	199727.16
Aristotle Core Bond Fund	913903BD1	Universal Health Services Inc	349995.26
Aristotle Core Bond Fund	91282CQX2	United States Treasury Note/Bond	984140.62
Aristotle Core Bond Fund	49459AAA8	Kinetic ABS Issuer LLC	243560.8
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	197209.23
Aristotle Core Bond Fund	35563P4U0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	169692.71
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	727266.72
Aristotle Core Bond Fund	67448YAC8	OBX 2025-NQM3 Trust	228865.21
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	100086.16
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	86300.76
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	192166.99
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	592299.28
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	500458.7
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	352907.93
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	251983.18

Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	622517.94
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1234597.65
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	187843.3
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1295588.66
Aristotle Core Bond Fund	3618N5KT5	Ginnie Mae II Pool	1090999.62
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	934410.57
Aristotle Core Bond Fund	36179Y5H3	Ginnie Mae II Pool	1258973.69
Aristotle Core Bond Fund	07367AAA7	Beacon Point DC LLC	712187.73
Aristotle Core Bond Fund	65339KEG1	NextEra Energy Capital Holdings Inc	438768.99
Aristotle Core Bond Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	638880.13
Aristotle Core Bond Fund	845437BV3	Southwestern Electric Power Co	579763.37
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	344251.54
Aristotle Core Bond Fund	02377TAB3	American Airlines 2026-2 Class B Pass Through Trust	199890.72
Aristotle Core Bond Fund	83088MAQ5	Skyworks Solutions Inc	223441.97
Aristotle Core Bond Fund	84615QAE3	Space Exploration Technologies Corp	1060781.48
Aristotle Core Bond Fund	404280FT1	HSBC Holdings PLC	644305.06
Aristotle Core Bond Fund	83577VAA8	Sopaipilla Investor LLC	922379.49
Aristotle Core Bond Fund	161175CY8	Charter Communications Operating LLC / Charter Communications Operating Capital	500699.18
Aristotle Core Bond Fund	91282CRB9	United States Treasury Note/Bond	4991601.55
Aristotle Core Bond Fund	02079KCS4	Alphabet Inc	645122.1
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	176294.94
Aristotle Core Bond Fund	55400UAA1	MVW 2022-1 LLC	521410.35
Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	986859.3
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	579843.75
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	711149.62
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	6573144.5
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	329838.71
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	406023.47
Aristotle Core Bond Fund	79466LAU8	Salesforce Inc	294649.82
Aristotle Core Bond Fund	10571LAE1	BRAVO Residential Funding Trust 2026-NQM3	820294.23
Aristotle Core Bond Fund	74941YAA0	RD Michigan Property Owner I LLC	381583.8
Aristotle Core Bond Fund	05602XQU5	BNP Paribas SA	198097.06
Aristotle Core Bond Fund	842434DF6	Southern California Gas Co	247479.45
Aristotle Core Bond Fund	10112RBP8	Boston Properties LP	601528.09
Aristotle Core Bond Fund	91282CQQ7	United States Treasury Note/Bond	7895849.65
Aristotle Core Bond Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	729315
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	286772.86
Aristotle Core Bond Fund	404119DF3	HCA Inc	473154.62
Aristotle Core Bond Fund	36173JAC7	GCAT 2026-NQM2 Trust	1432587.92
Aristotle Core Bond Fund	81762PAJ1	ServiceNow Inc	637641.71
Aristotle Core Bond Fund	695114DG0	PacifiCorp	296758.13
Aristotle Core Bond Fund	91282CPZ8	United States Treasury Note/Bond	12450515.63
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	1533722.82
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1510677.9
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	478610.82
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	262612.26
Aristotle Core Bond Fund	05971KAY5	Banco Santander SA	402876.4
Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	589377.9
Aristotle Core Bond Fund	59156RCR7	MetLife Inc	387859.16
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	927040.84
Aristotle Core Bond Fund	92343VHP2	Verizon Communications Inc	439520.36
Aristotle Core Bond Fund	67124EAD1	OBX 2026-NQM6 Trust	775218.15
Aristotle Core Bond Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	479491.34
Aristotle Core Bond Fund	3142J6DG5	Freddie Mac Pool	2240982.79
Aristotle Core Bond Fund	06051GMW6	Bank of America Corp	597394.08
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	401107.2
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	388771.39
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	166257.86
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	1004162.98
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	852826.51
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	977548.1
Aristotle Core Bond Fund	49803XAF0	Kite Realty Group LP	492075.03
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	250426.18
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	560530.68
Aristotle Core Bond Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	40678.81
Aristotle Core Bond Fund	46647PDY9	JPMorgan Chase & Co	630118.27
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	203614
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	451656.35
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	493932.04
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	420769.87
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	481136.05
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	261460.78
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	460535.5
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	313608.56
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1309209.23
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	100175.59

Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	455516.01
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	287118.45
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	81276.86
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	301800
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	390234.91
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	497806.34
Aristotle Core Bond Fund	571676BA2	Mars Inc	739393.51
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	228265.83
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	110795.81
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	452070.91
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	327921.1
Aristotle Core Bond Fund	37989BAG7	GLS Auto Receivables Issuer Trust 2025-2	801172.64
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	307508.76
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	483214.39
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	231294.05
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	177425.85
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	360691.45
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	553434.65
Aristotle Core Bond Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	413400
Aristotle Core Bond Fund	056121AA4	BPCE SA	749950.23
Aristotle Core Bond Fund	3132DWGH0	Freddie Mac Pool	3492374.06
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	439867.57
Aristotle Core Bond Fund	3618N5JB6	Ginnie Mae II Pool	282241.71
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	275467.77
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	340748.47
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	83180.07
Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	362846.96
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	328778.86
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	580725.1
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	182846.27
Aristotle Core Bond Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	569285.22
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	524372.89
Aristotle Core Bond Fund	20030NDS7	Comcast Corp	134026.56
Aristotle Core Bond Fund	31418FGY7	Fannie Mae Pool	2582218.88
Aristotle Core Bond Fund	31418FHV2	Fannie Mae Pool	931920.7
Aristotle Core Bond Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	103894.9
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	294021.74
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	276940.36
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	700336.97
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	123089.86
Aristotle Core Bond Fund	673914AC1	OBX 2025-NQM1 Trust	651600.91
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2314544.42
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	819906.19
Aristotle Core Bond Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	556793.47
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	62998.55
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	274900.69
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	337342.03
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	1016457.33
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	989966.51
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	658779.5
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	179195.65
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	597363.47
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	221311.45
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	213114.1
Aristotle Core Bond Fund	871044AE3	Switch ABS Issuer LLC	360657.27
Aristotle Core Bond Fund	114259AY0	Brooklyn Union Gas Co/The	295705.74
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	170211.04
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	127078.45
Aristotle Core Bond Fund	55336VCB4	MPLX LP	440279.5
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	149019.3
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2209240.86
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	240088.32
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	293655.62
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	110319.85
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	334828.44
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	248689.36
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	69779.05
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	518767.5
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	402544.34
Aristotle Core Bond Fund	19688RAA7	COLT 2023-3 Mortgage Loan Trust	210683.42
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	113770.46
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	625987.7
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	552875.94
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1998125.76
Aristotle Core Bond Fund	12630SAB7	Consumer Portfolio Services Auto Trust 2025-B	500581.5
Aristotle Core Bond Fund	31418EW30	Fannie Mae Pool	2646185.82

Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	48305.65
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	78462.89
Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	296253.63
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	2081953.13
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	126943.79
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	502482.11
Aristotle Core Bond Fund	913903BB5	Universal Health Services Inc	541196.77
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	88409.94
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	397553.67
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	628203.01
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	253704.55
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	2506438.7
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	148266.96
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	493520.94
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	153099.2
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	295454.42
Aristotle Core Bond Fund	695114DF2	PacifiCorp	50051.7
Aristotle Core Bond Fund	04685A4S7	Athene Global Funding	360577.51
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	481792
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	934616.56
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	75055.39
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	233356.15
Aristotle Core Bond Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	200233.75
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	257696.35
Aristotle Core Bond Fund	67448UAA0	OBX 2025-NQM6 Trust	185715.42
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	497599.71
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	530806.43
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	250089.69
Aristotle Core Bond Fund	902613BK3	UBS Group AG	577790.95
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	1273118.81
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	14164391.11
Aristotle Strategic Income Fund	38141GYB4	Goldman Sachs Group Inc/The	8916357.29
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1612702.4
Aristotle Strategic Income Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	6317999.8
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8554263.75
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	7420752.86
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7729363.6
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1149592.68
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	7315028.48
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1497753.79
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	32621875
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4326155.45
Aristotle Strategic Income Fund	097023CJ2	Boeing Co/The	9108605.28
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	7081177.84
Aristotle Strategic Income Fund	92537RAA7	TK Elevator US Newco Inc	3666135.42
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	30514755.6
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	6679715.94
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	23793830.49
Aristotle Strategic Income Fund	06051GKA6	Bank of America Corp	1267934.27
Aristotle Strategic Income Fund	816851BH1	Sempra	9873514.68
Aristotle Strategic Income Fund	LX192468	Peraton Corp	6954783
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	8617178.7
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	990852.5
Aristotle Strategic Income Fund	LX292384	Tamko Building Products T/L (6/26)	5293312.5
Aristotle Strategic Income Fund	00440KAH6	Accenture Capital Inc	13554918.06
Aristotle Strategic Income Fund	629377DG4	NRG Energy Inc	6028083.63
Aristotle Strategic Income Fund	30303MAH5	Meta Platforms Inc	6235197.4
Aristotle Strategic Income Fund	LX291856	NTI Buyer (Network Connex) T/L B (6/26)	9058500
Aristotle Strategic Income Fund	67706HCQ9	OHA Loan Funding 2013-1 Ltd	5007875.5
Aristotle Strategic Income Fund	56530KAD8	Maple Parent Holdings Corp	3665689.01
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	35253075.55
Aristotle Strategic Income Fund	17181DAG1	CIFC Funding 2025-II Ltd	1001053.6
Aristotle Strategic Income Fund	88238EAJ7	Texas Debt Capital CLO 2024-II Ltd	3030396.9
Aristotle Strategic Income Fund	92938WAH6	WSP Global Inc	7745693.57
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3421163.9
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	17105939.96
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	15505702.4
Aristotle Strategic Income Fund	797440CJ1	San Diego Gas & Electric Co	1065961.28
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	9663479.65
Aristotle Strategic Income Fund	143658CA8	Carnival Corp Ltd	15333799.91
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	2767992.66
Aristotle Strategic Income Fund	91825HAA2	VB-S1 Issuer LLC	2127581.72
Aristotle Strategic Income Fund	3140W56H2	Fannie Mae Pool	3196250.04
Aristotle Strategic Income Fund	913903BE9	Universal Health Services Inc	18176043.07
Aristotle Strategic Income Fund	61748UBA9	Morgan Stanley	3722838.94
Aristotle Strategic Income Fund	912810UU0	United States Treasury Note/Bond	5301914.09

Aristotle Strategic Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	24643320.6
Aristotle Strategic Income Fund	67124CAA1	OAK-Eagle Acquireco Inc	3043927.6
Aristotle Strategic Income Fund	73020TAA7	PNW Trust 2026-ARTE	14238762.45
Aristotle Strategic Income Fund	00900HAE3	AIMCO CLO Series 2018-A	1000057
Aristotle Strategic Income Fund	225401BT4	UBS Group AG	8621583.12
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	11998972.18
Aristotle Strategic Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	3244671.61
Aristotle Strategic Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	5503698.75
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd	8068800
Aristotle Strategic Income Fund	49427RAS1	Kilroy Realty LP	2724375.75
Aristotle Strategic Income Fund	55336VCE8	MPLX LP	7307418.58
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1680053.63
Aristotle Strategic Income Fund	03467AA5	Angel Oak Mortgage Trust 2026-4	3817531.47
Aristotle Strategic Income Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	8724447
Aristotle Strategic Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	27185295.85
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2571750.01
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	7963768.75
Aristotle Strategic Income Fund	114259AZ7	Brooklyn Union Gas Co/The	6459451.1
Aristotle Strategic Income Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	11289442.6
Aristotle Strategic Income Fund	44813DAA4	HUT 8 DC LLC	29635440.29
Aristotle Strategic Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	5805278
Aristotle Strategic Income Fund	30303MAK8	Meta Platforms Inc	13519554.92
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	13499763.75
Aristotle Strategic Income Fund	04039BAG7	Arini US Clo II Ltd	5006542.5
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	3903223.71
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	7015196.78
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	12177875.6
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	11174253.73
Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	4129275.18
Aristotle Strategic Income Fund	09077CBL5	Birch Grove CLO 4 Ltd	2011240
Aristotle Strategic Income Fund	38141GF66	Goldman Sachs Group Inc/The	4455912.34
Aristotle Strategic Income Fund	91282CQW4	United States Treasury Note/Bond	30806257.81
Aristotle Strategic Income Fund	36147AAA3	GB AIT Buyer Inc	5885325.6
Aristotle Strategic Income Fund	695114DP0	PacifiCorp	3683473.8
Aristotle Strategic Income Fund	38145GAR1	Goldman Sachs Group Inc/The	1065817.91
Aristotle Strategic Income Fund	797440CH5	San Diego Gas & Electric Co	1840245.29
Aristotle Strategic Income Fund	404280FJ3	HSBC Holdings PLC	4536423
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	8260132.93
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	14322259.85
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	6686618.62
Aristotle Strategic Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	22552962.65
Aristotle Strategic Income Fund	84615QAG8	Space Exploration Technologies Corp	14513330.95
Aristotle Strategic Income Fund	29273VBN9	Energy Transfer LP	6794655.43
Aristotle Strategic Income Fund	62912XAG9	NGPL PipeCo LLC	6573599.55
Aristotle Strategic Income Fund	91282CQT1	United States Treasury Note/Bond	11756250
Aristotle Strategic Income Fund	25746UED7	Dominion Energy Inc	6314522.88
Aristotle Strategic Income Fund	902613BX5	UBS Group AG	2798118.4
Aristotle Strategic Income Fund	404280FM6	HSBC Holdings PLC	13776207.24
Aristotle Strategic Income Fund	34411JAA8	FNA 9 LLC	3541317.18
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	755056.43
Aristotle Strategic Income Fund	912810UP1	United States Treasury Note/Bond	21988876.89
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4782815.04
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4602878.68
Aristotle Strategic Income Fund	67124QAC6	OBX 2026-NQM10 Trust	3386795.34
Aristotle Strategic Income Fund	36273TAB6	GFL Environmental Holdings US Inc	1563256.48
Aristotle Strategic Income Fund	91282CQX2	United States Treasury Note/Bond	10333476.51
Aristotle Strategic Income Fund	92328MAF0	Venture Global Calcasieu Pass LLC	1295331.7
Aristotle Strategic Income Fund	92332YAG6	Venture Global LNG Inc	2655811.32
Aristotle Strategic Income Fund	56530KAC0	Maple Parent Holdings Corp	20718200.05
Aristotle Strategic Income Fund	61748UAT9	Morgan Stanley	6103876.16
Aristotle Strategic Income Fund	378272CE6	Glencore Funding LLC	15596834.45
Aristotle Strategic Income Fund	69549PAC1	Pagaya AI Debt Grantor Trust 2026-2	9099999.14
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	5981387.4
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	9014466.36
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	21625152.08
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2320029.78
Aristotle Strategic Income Fund	22535WAU1	Credit Agricole SA	7152207.3
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	9993538.97
Aristotle Strategic Income Fund	21871DAG8	CoreLogic Inc	12823799.06
Aristotle Strategic Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	15960760.76
Aristotle Strategic Income Fund	16411QAX9	Cheniere Energy Partners LP	4573350.23
Aristotle Strategic Income Fund	03790NAA5	APLD ComputeCo 3 LLC	1904001.77
Aristotle Strategic Income Fund	92840VBB7	Vistra Operations Co LLC	2682723.75
Aristotle Strategic Income Fund	893647CB1	TransDigm Inc	1187669.53
Aristotle Strategic Income Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	5276859.67
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	12114718.1

Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2651059.24
Aristotle Strategic Income Fund	67449PAC6	OBX 2026-NQM9 Trust	4189457.63
Aristotle Strategic Income Fund	21873SAG3	CoreWeave Inc	6712192.35
Aristotle Strategic Income Fund	67124CAB9	OAK-Eagle Acquireco Inc	2867248.8
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	1529419.45
Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2487797.56
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2748810.65
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6161555.99
Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1131899.92
Aristotle Strategic Income Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	4832071.32
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16135308.83
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	9115624.7
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	9949779.17
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	25516178.25
Aristotle Strategic Income Fund	64134VBE5	Neuberger Berman Loan Advisers Clo 50 Ltd	5910249.24
Aristotle Strategic Income Fund	172967QK0	Citigroup Inc	9052380
Aristotle Strategic Income Fund	629377DF6	NRG Energy Inc	10705368.4
Aristotle Strategic Income Fund	76711AAC1	Rio Grande LNG LLC	9982070.4
Aristotle Strategic Income Fund	694308LD7	Pacific Gas and Electric Co	1847964.19
Aristotle Strategic Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	8824772
Aristotle Strategic Income Fund	68389XDZ5	Oracle Corp	2775356.1
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	30498218.63
Aristotle Strategic Income Fund	79466LAV6	Salesforce Inc	13573930.46
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3500444.85
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	11244816.53
Aristotle Strategic Income Fund	912810UR7	United States Treasury Note/Bond	19054378.91
Aristotle Strategic Income Fund	640972AC9	Neuberger Berman Loan Advisers Clo 58 Ltd	1387395.14
Aristotle Strategic Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	6959583.4
Aristotle Strategic Income Fund	33888BAA1	Flatiron CLO 26 Ltd	987723.2
Aristotle Strategic Income Fund	33882CAU1	Flatiron CLO 24 LTD	3746881.13
Aristotle Strategic Income Fund	87422VAP3	Talen Energy Supply LLC	5408723.32
Aristotle Strategic Income Fund	LX289889	Coreweave Financing Delayed Draw T/L (04/26)	14871133.86
Aristotle Strategic Income Fund	38145GAW0	Goldman Sachs Group Inc/The	4509252.02
Aristotle Strategic Income Fund	00440KAJ2	Accenture Capital Inc	10895490.1
Aristotle Strategic Income Fund	92840VBA9	Vistra Operations Co LLC	2697750.41
Aristotle Strategic Income Fund	05971KAY5	Banco Santander SA	251797.75
Aristotle Strategic Income Fund	345397K51	Ford Motor Credit Co LLC	250001.53
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2263955.63
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	4014006.8
Aristotle Strategic Income Fund	04822PAG7	Atlantic Avenue 2025-4 Ltd	12116625.6
Aristotle Strategic Income Fund	29004EAA2	Elmwood CLO 32 Ltd	2757414.89
Aristotle Strategic Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	3237037.13
Aristotle Strategic Income Fund	LX287532	Sword Purchaser T/L B	13646961.38
Aristotle Strategic Income Fund	87110CAB3	Sword Purchaser LLC	10641159.9
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1768133.7
Aristotle Strategic Income Fund	83013HAA1	Sixth Street CLO 27 Ltd	1001957.6
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	6031559.95
Aristotle Strategic Income Fund	69690EAQ2	Palmer Square Loan Funding 2024-3 Ltd	1509779.85
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3491228.65
Aristotle Strategic Income Fund	758971AE5	Regatta XXIX Funding Ltd	4032091.2
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	498544.95
Aristotle Strategic Income Fund	559917AA7	Magnetite XLVII Ltd	2008349.2
Aristotle Strategic Income Fund	05602XQS0	BNP Paribas SA	1777881.24
Aristotle Strategic Income Fund	404280FR5	HSBC Holdings PLC	2978263.11
Aristotle Strategic Income Fund	92343VHP2	Verizon Communications Inc	1318561.07
Aristotle Strategic Income Fund	67124EAD1	OBX 2026-NQM6 Trust	11651763.76
Aristotle Strategic Income Fund	30303MAJ1	Meta Platforms Inc	10734289.86
Aristotle Strategic Income Fund	11766VAA0	Bryant Park Funding 2026-30 Ltd	1002658.8
Aristotle Strategic Income Fund	92943GAH4	WR Grace Holdings LLC	8895875.4
Aristotle Strategic Income Fund	3142J6DG5	Freddie Mac Pool	14947294.52
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1453718.38
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	21827485.89
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1117717.74
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	7660654.65
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	714854.64
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8662281.3
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	977046.49
Aristotle Strategic Income Fund	912810UT3	United States Treasury Note/Bond	3376250
Aristotle Strategic Income Fund	92332YAH4	Venture Global LNG Inc	1983731.48
Aristotle Strategic Income Fund	21873SAK4	CoreWeave Inc	1369536.29
Aristotle Strategic Income Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1750202.25
Aristotle Strategic Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	5763325.2
Aristotle Strategic Income Fund	31427Q3L4	Freddie Mac Pool	14480998.2
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	14396375.35
Aristotle Strategic Income Fund	96467NAA1	Whitebox Clo V Ltd	1979151.06
Aristotle Strategic Income Fund	69703XAA0	Palmer Square CLO 2024-4 Ltd	996239.9

Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	907870
Aristotle Strategic Income Fund	79466LAU8	Salesforce Inc	11589559.74
Aristotle Strategic Income Fund	10112RBP8	Boston Properties LP	1854711.62
Aristotle Strategic Income Fund	92343VHN7	Verizon Communications Inc	2855633.93
Aristotle Strategic Income Fund	629377CT7	NRG Energy Inc	3875135.65
Aristotle Strategic Income Fund	95000U4E0	Wells Fargo & Co	3715446.23
Aristotle Strategic Income Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	17085459.48
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3780048.05
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2425279.2
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	18899812.16
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	26821432.44
Aristotle Strategic Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	601689
Aristotle Strategic Income Fund	81762PAJ1	ServiceNow Inc	8926983.88
Aristotle Strategic Income Fund	91282CQQ7	United States Treasury Note/Bond	9815148.49
Aristotle Strategic Income Fund	695114DG0	PacifiCorp	11177889.49
Aristotle Strategic Income Fund	67098UBG9	OHA Credit Funding 6 Ltd	2012910
Aristotle Strategic Income Fund	693475CF0	PNC Financial Services Group Inc/The	9356115.74
Aristotle Strategic Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2236566
Aristotle Strategic Income Fund	91282CPZ8	United States Treasury Note/Bond	17507046.88
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	33785037.91
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	8040661.78
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1138024.76
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	4355378.54
Aristotle Strategic Income Fund	68389XEA9	Oracle Corp	8269707.2
Aristotle Strategic Income Fund	07367AAA7	Beacon Point DC LLC	24879091.37
Aristotle Strategic Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	9723631.5
Aristotle Strategic Income Fund	28473CAJ1	Eldridge CLO 2026-3 Ltd	2507222.75
Aristotle Strategic Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	1023794.31
Aristotle Strategic Income Fund	31418FVX2	Fannie Mae Pool	6192835.73
Aristotle Strategic Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	982892.5
Aristotle Strategic Income Fund	03772CAA1	APLD ComputeCo 2 LLC	11056178.09
Aristotle Strategic Income Fund	46647PFK7	JPMorgan Chase & Co	13292756.88
Aristotle Strategic Income Fund	86765KAM1	Sunoco LP	592133.28
Aristotle Strategic Income Fund	87110CAA5	Sword Purchaser LLC	5063458.2
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	28177491.49
Aristotle Strategic Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	12808458.75
Aristotle Strategic Income Fund	12574HAS2	CIFC Funding 2022-VI Ltd	8865697.28
Aristotle Strategic Income Fund	925650AM5	VICI Properties LP	2674500.13
Aristotle Strategic Income Fund	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	18391500
Aristotle Strategic Income Fund	84615QAE3	Space Exploration Technologies Corp	12045763.01
Aristotle Strategic Income Fund	83577VAA8	Sopaipilla Investor LLC	25442300.93
Aristotle Strategic Income Fund	LX294473	Whatabrands T/L B	13849611
Aristotle Strategic Income Fund	161175CZ5	Charter Communications Operating LLC / Charter Communications Operating Capital	9214420.12
Aristotle Strategic Income Fund	76711AAD9	Rio Grande LNG LLC	10963507.39
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	31908003.55
Aristotle Strategic Income Fund	LX264377	Acrisure T/L B (6/25) Cov-Lite	2732935.1
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	27819643.35
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1076238.78
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	4832031.25
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3221529.06
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	7997658.4
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	5156067.77
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	16053280.3
Aristotle Strategic Income Fund	816851BT5	Sempra	9992093.62
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	20209007.32
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	21751672.8
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6028128.6
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	7471572.84
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	4821802.17
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	16229227.1
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	12971270.33
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	17761176.47
Aristotle Strategic Income Fund	06051GMQ9	Bank of America Corp	9516860.07
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	7815517.15
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	33335905.05
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	8799171.12
Aristotle Strategic Income Fund	68389XCU7	Oracle Corp	14590270.54
Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	13548342.56
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	4577534.55
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8613427.6
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	17567071.2
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	5022592.95
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	26696281.99
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8660132.25
Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2782713.78
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	11247129.81

Aristotle Strategic Income Fund	LX267367	PetSmart T/L B (08/25)	13118787.28
Aristotle Strategic Income Fund	550356AA7	Luna 1.5 Sarl	15235156.9
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5029497
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	6838450.51
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	12612875.1
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	16834551.25
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	17453284.55
Aristotle Strategic Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	5882613.94
Aristotle Strategic Income Fund	26441CBZ7	Duke Energy Corp	6434397.52
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	2964081.51
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	13021318.08
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	4953739.95
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	12237318.68
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5038985
Aristotle Strategic Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	6524939.24
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	6926326.4
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11589356.72
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2451996.31
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	1104118.54
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8604139.95
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	9216373.65
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	8962272.73
Aristotle Strategic Income Fund	097023DS1	Boeing Co/The	5337595.9
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	17947376.48
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3164245.12
Aristotle Strategic Income Fund	91159HJR2	US Bancorp	909779.21
Aristotle Strategic Income Fund	29250NBS3	Enbridge Inc	4850571.2
Aristotle Strategic Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	1607331.03
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	8418451
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	8100464
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	5974220.8
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2190566.94
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	5916787.5
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	8723142
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15264480
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	12038925.44
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3298986.99
Aristotle Strategic Income Fund	90279XAA0	UKG Inc	9862715.26
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	3724996.8
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	70935519.75
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	6974645.37
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	11941874.1
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	11193610.74
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2930436.84
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	3997500
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5030089
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	26901277.44
Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2630230.91
Aristotle Strategic Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	17537071.35
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	11315041.54
Aristotle Strategic Income Fund	LX225675	UKG Inc	34556489.14
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8484531.36
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	9269571.56
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	16426398.81
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	3945737.87
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	41260611.48
Aristotle Strategic Income Fund	69867RAA5	CRC Insurance Group LLC	20468609.5
Aristotle Strategic Income Fund	049463AE2	Atlas Warehouse Lending Co LP	6930409.15
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4917992.23
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	4986773.85
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19766114.26
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	11909080.81
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	27070950.08
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7683161.36
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18655060.8
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1018964.57
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4287976.65
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4632057.4
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	5030440
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10820743.5
Aristotle Strategic Income Fund	26441CCE3	Duke Energy Corp	6352978.53
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	32873472.74
Aristotle Strategic Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	239790.88
Aristotle Strategic Income Fund	68563JAJ3	Orchard Park Clo Ltd	2009368.8
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	14803539.38
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	14545229.97

Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4523734.21
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7782100.96
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	10023827.5
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3079475.14
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	8199271.86
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	2901166.5
Aristotle Strategic Income Fund	925650AK9	VICI Properties LP	6852450.08
Aristotle Strategic Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	5861328.52
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	14777030.15
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	5019638.05
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7150341.89
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	6990086.81
Aristotle Strategic Income Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	6761079.78
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	13370398.8
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	5759391.51
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	6177894.69
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4029870.8
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	7788956.62
Aristotle Strategic Income Fund	902613BN7	UBS Group AG	2560032.5
Aristotle Strategic Income Fund	404119CK3	HCA Inc	14723339.52
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8719012.55
Aristotle Strategic Income Fund	8426EPAG3	Southern Co Gas Capital Corp	5209801.83
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2576298.14
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	16125620.15
Aristotle Strategic Income Fund	64135WAS2	Neuberger Berman Loan Advisers NBLA CLO 53 Ltd	8066085.6
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	2862459.31
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4211625.6
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	6484056.59
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7581430.5
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	21948744.26
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	8264632.32
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	4431714.49
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4709017.61
Aristotle Strategic Income Fund	06051GJP5	Bank of America Corp	4491239.3
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	8947023.5
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5348237.04
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	22618787.78
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2935039.89
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	24198242.25
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	17123332.05
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1993360.6
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4013128.4
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	1973229.4
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	1904156.82
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	9252459.42
Aristotle Strategic Income Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	9799589.68
Aristotle Strategic Income Fund	224044CU9	Cox Communications Inc	10789418.84
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	12587872.16
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	6935272.89
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5241945.8
Aristotle Strategic Income Fund	91159HJN1	US Bancorp	8185499.92
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5484272.63
Aristotle Strategic Income Fund	12769GAB6	Caesars Entertainment Inc	9233637.43
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	20093399.96
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5003716.5
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4367123.78
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	10326527.44
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	10984867.77
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	7632092.28
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	14159225.5
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	7427697.62
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	18690400.81
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	24732697.3
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1764242.88
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4331630.4
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	18031937
Aristotle Strategic Income Fund	404119CU1	HCA Inc	13058110.26
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2486971.4
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	14104944
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	10730839.11
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3449779.4
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4766035.05
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	17078746.5
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	26214282.12
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	3265267.42
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	8213712.64

Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	12462417.13
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	8869998.76
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5433998.63
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	539107.98
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	770750.57
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250896.58
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1768207.08
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	5031804.25
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3217391.16
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	6174768.1
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	2937037.08
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	21491961.3
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	19703832.2
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7424538.06
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	4853808.6
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2428985.75
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	4370209.2
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7582370.85
Aristotle Strategic Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	3899260
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	294237.42
Aristotle Strategic Income Fund	LX203629	Clydesdale Acquisition Holdings Inc	4903860.49
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	6445310.26
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	20702898.1
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	682092.35
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	7922499.5
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	8715292.9
Aristotle Strategic Income Fund	LX253061	Elucian Holdings (Datatel) 2nd Lien T/L	9721900
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	15959343
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	16860834.45
Aristotle Strategic Income Fund	67115MAE2	OHA Credit Partners XVI	1902653.42
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	11409113.13
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	11970496.8
Aristotle Strategic Income Fund	92840MAC6	Vistra Corp	5027350
Aristotle Floating Rate Income Fund	LX253061	Elucian Holdings (Datatel) 2nd Lien T/L	87061259.55
Aristotle Floating Rate Income Fund	893647BR7	TransDigm Inc	10353110.55
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	30038956.58
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	31849563.43
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	10682534.38
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	120144985.6
Aristotle Floating Rate Income Fund	LX234353	Iridium Satellite LLC	81473932.42
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	8554665
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	12867721.95
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	98879225.27
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	14313669.86
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	34503484.53
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	10227217.24
Aristotle Floating Rate Income Fund	LX233993	Gulfside Supply T/L B	964045.5
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	26991913.31
Aristotle Floating Rate Income Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	5748450
Aristotle Floating Rate Income Fund	LX283313	Bay Club/Bulldog Purchaser T/L (1/26)	3323052.73
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	43877406.25
Aristotle Floating Rate Income Fund	LX256333	Pacific BellsT/L - TARGET	4546126.08
Aristotle Floating Rate Income Fund	LX264893	Skechers USA 6/25 (USD) T/L B	8057449.89
Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	26147575.05
Aristotle Floating Rate Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	1201777.77
Aristotle Floating Rate Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	57376046.83
Aristotle Floating Rate Income Fund	77583AAB6	QXO Building Products Inc	19925221.53
Aristotle Floating Rate Income Fund	LX294532	Alkermes 7/26 TL	7892391.57
Aristotle Floating Rate Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	0
Aristotle Floating Rate Income Fund	LX294182	Proofpoint T/L B (07/26)	26646492.36
Aristotle Floating Rate Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	17626073.86
Aristotle Floating Rate Income Fund	LX293820	Amneal Pharmaceuticals 7/26	20244968.1
Aristotle Floating Rate Income Fund	LX290481	Shermco/Pioneer Acquisitionco 5/26	1947964.88
Aristotle Floating Rate Income Fund	LX284992	Cvet Midco 2 T/L (2/26)	18628013.68
Aristotle Floating Rate Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	38291780.63
Aristotle Floating Rate Income Fund	LX287532	Sword Purchaser T/L B	24990533.63
Aristotle Floating Rate Income Fund	LX292248	Kaman/Ruby/Arxis T/L (6/26)	12963687.24
Aristotle Floating Rate Income Fund	LX292249	Kaman/Ruby/Arxis Delayed Draw T/L 6/26-Target	1503679.86
Aristotle Floating Rate Income Fund	LX290612	Genmab 5/26	20612561.66
Aristotle Floating Rate Income Fund	LX292497	AkzoNobel Specialty Chemicals (Starfruit) 6/26 (USD) TLB	37630864.84
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	11811329.61
Aristotle Floating Rate Income Fund	LX224784	Jeld-Wen T/L B (01/24)	10925300.85
Aristotle Floating Rate Income Fund	LX292759	AI Aqua Merger (Culligan) T/L B (6/26)	14063630
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11705574.04
Aristotle Floating Rate Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	7052517.73
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	38714892.69

Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	69162522.09
Aristotle Floating Rate Income Fund	LX217143	Rocket Software Inc	4342581.25
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	36123432.18
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	64349083.2
Aristotle Floating Rate Income Fund	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	64722000
Aristotle Floating Rate Income Fund	LX290136	Zeus US Bidco T/L B (	2986255.35
Aristotle Floating Rate Income Fund	LX293501	Karman Holdings 7/26 (TARGET)	16154130.91
Aristotle Floating Rate Income Fund	LX294473	Whatabrands T/L B	56351859.25
Aristotle Floating Rate Income Fund	LX292757	Core & Main (HD Supply Waterworks) Cov-Lite T/L B	3007500
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	0
Aristotle Floating Rate Income Fund	LX235337	Clarios Global (Power Solutions) T/L B (07/24)-Target	12308187.5
Aristotle Floating Rate Income Fund	69374H428	Pacer Aristotle Pacific Floating Rate High Income ETF	12144600
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	8925630.51
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	86120987.86
Aristotle Floating Rate Income Fund	LX253199	Sophos Holding T/L (02/25)	13081428.2
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	113697110.5
Aristotle Floating Rate Income Fund	LX235201	1011778 BC ULC	26447879.3
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9706075.27
Aristotle Floating Rate Income Fund	LX287247	Electronic Arts/Oak Eagle (3/26) (USD) T/L B1	91365859.18
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	775111.77
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1497436.86
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	11393515.84
Aristotle Floating Rate Income Fund	LX248534	ArchKey Holdings T/L B	1433511.92
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	0.01
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	70993530.69
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	15119213.99
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	20018409.36
Aristotle Floating Rate Income Fund	LX257807	Express Oil/Mavis Tire (1/25) T/L	44673225.68
Aristotle Floating Rate Income Fund	LX213815	LSF12 BADGER BIDCO (ENGINEERED COMPONENTS/CENTROMOTION) T/L B	6096577
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	280422639.1
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	12407921.5
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	1914641.45
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	28125135.65
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	4939600
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	7082392.65
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	15135187.05
Aristotle Floating Rate Income Fund	78468R408	State Street SPDR Bloomberg Short Term High Yield Bond ETF	27461840
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	63555053.71
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	49100882.4
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	33140700
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	50891661.04
Aristotle Floating Rate Income Fund	LX192321	ADMI T/L B2 (ASPEN DENTAL)	0
Aristotle Floating Rate Income Fund	LX189433	Gainwell Acquisition Corp	0
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx USD High Yield Corporate Bond ETF	33480295
Aristotle Floating Rate Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	33617333.55
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	33835000
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	40367642.07
Aristotle Floating Rate Income Fund	LX286999	VSE Corp	31102858.5
Aristotle Floating Rate Income Fund	LX293866	FDH Aero/Fastener Distribution Delayed Draw T/L	2686119.18
Aristotle Floating Rate Income Fund	LX293635	Project Magnolia T/L B (07/26)	11474578.13
Aristotle Floating Rate Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	14863513.5
Aristotle Floating Rate Income Fund	LX294147	TFP US Financing LLC	5496615.5
Aristotle Floating Rate Income Fund	LX294900	ZEUS US US Bidco (Senior Plc/AeroFlow) Delayed Draw T/L (8/26)	771957.15
Aristotle Floating Rate Income Fund	LX290134	API Group	5374957.75
Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	7460450.73
Aristotle Floating Rate Income Fund	LX285921	Flow Control Group TLB (2/26)	36460136.42
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	51703466.04
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	61837303.99
Aristotle Floating Rate Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	132126187.8
Aristotle Floating Rate Income Fund	LX192468	Peraton Corp	14886093.75
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8528878.07
Aristotle Floating Rate Income Fund	LX292384	Tamko Building Products T/L (6/26)	4959500
Aristotle Floating Rate Income Fund	LX292339	Supervalu/United Natural Foods 6/26	3281393.46
Aristotle Floating Rate Income Fund	LX285249	TransDigm 2/26 Cov-Lite	38599731.22
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	60368059.18
Aristotle Floating Rate Income Fund	LX286066	ThyssenKrupp Elevator Midco T/L B	18921897.2
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3472624.96
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	69309274.38
Aristotle Floating Rate Income Fund	LX282167	Belron T/L B (02/26) - TARGET	20875524.21
Aristotle Floating Rate Income Fund	LX291037	Zuffa/TKO Group 5/26	44608897.88
Aristotle Floating Rate Income Fund	LX292018	Belden T/L (06/26)	29810554.75
Aristotle Floating Rate Income Fund	LX291487	Raising Canes 5/26 Cov-Lite TLB	3681500
Aristotle Floating Rate Income Fund	LX290621	Modern Aviation 5/26 T/L B	20376562.5
Aristotle Floating Rate Income Fund	LX292201	Colonial Pipeline 6/26	42412085.92
Aristotle Floating Rate Income Fund	LX284455	Vantage Elevator/Victory Buyer 1/26 T/L B	8552062.5
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	52838819.21

Aristotle Floating Rate Income Fund	LX287232	Arcwood Environmental 3/26 T/L B	4236750
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	14328237.54
Aristotle Floating Rate Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	10604017.62
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	9948254.38
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	5376750
Aristotle Floating Rate Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	26657757.63
Aristotle Floating Rate Income Fund	21871DAG8	CoreLogic Inc	49177778.24
Aristotle Floating Rate Income Fund	LX295209	GFL Environmental 8/26 TLB	3116151
Aristotle Floating Rate Income Fund	548916AA3	Lsf12 Helix Parent LLC	5014490
Aristotle Floating Rate Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	8319280.8
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	54116904.05
Aristotle Floating Rate Income Fund	LX293864	FDH Aero/Fastener Distribution T/L B (7/26)	11751771.44
Aristotle Floating Rate Income Fund	LX291012	Arnott's 5/26 T/L B	10659965.46
Aristotle Floating Rate Income Fund	LX289005	NRG Energy T/L B (4/26)	11251873.57
Aristotle Floating Rate Income Fund	LX289039	The Edelman Financial Engines Centre T/L B (04/26)	17313520
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39067230.1
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	6950991.64
Aristotle Floating Rate Income Fund	LX283706	Indicor Tranche E Dollar T/L (1/26)	42663057.24
Aristotle Floating Rate Income Fund	LX295127	Milano 8/26 Refinancing Cov-Lite TL	29860468.75
Aristotle Floating Rate Income Fund	LX293801	Protective Industrial Products 7/26	2061213.5
Aristotle Floating Rate Income Fund	LX290012	Pioneer Opco TL B (05/26)	22567313.13
Aristotle Floating Rate Income Fund	LX290385	Level 3 Financing T/L B (5/26)	18696255
Aristotle Floating Rate Income Fund	LX291857	Beacon Roofing (QXO) T/L B (6/26)	13476886.5
Aristotle Floating Rate Income Fund	LX288888	Traverse Midstream Partners T/L B (04/26)	5356687.5
Aristotle High Yield Bond Fund	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	676928.55
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	82142.17
Aristotle High Yield Bond Fund	36168Q104	GFL Environmental Inc	439266.23
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	71401.88
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	797511.49
Aristotle High Yield Bond Fund	LX192468	Peraton Corp	333448.5
Aristotle High Yield Bond Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	639756
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	137943.08
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	661351.81
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	57433.9
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	260403.5
Aristotle High Yield Bond Fund	911365BG8	United Rentals North America Inc	996838.92
Aristotle High Yield Bond Fund	143658CA8	Carnival Corp Ltd	247718.9
Aristotle High Yield Bond Fund	78433BAH1	SCIH Salt Holdings Inc	606832.63
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	4551784.38
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	868249.45
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	396395.21
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	90027.88
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90433.53
Aristotle High Yield Bond Fund	302491BA2	FMC Corp	363252.82
Aristotle High Yield Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	837515.36
Aristotle High Yield Bond Fund	33853QAA9	Flash Compute LLC	654183.4
Aristotle High Yield Bond Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	419040.45
Aristotle High Yield Bond Fund	78433BAF5	SCIH Salt Holdings Inc	126329.88
Aristotle High Yield Bond Fund	44813DAA4	HUT 8 DC LLC	753031.68
Aristotle High Yield Bond Fund	527298CR2	Level 3 Financing Inc	173780.91
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	714976.73
Aristotle High Yield Bond Fund	576485AJ5	Matador Resources Co	489940.35
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	1029591.64
Aristotle High Yield Bond Fund	1248EPCV3	CCO Holdings LLC / CCO Holdings Capital Corp	217687.34
Aristotle High Yield Bond Fund	72382NAA4	Pioneer Opco LLC	585722.27
Aristotle High Yield Bond Fund	36147AAA3	GB AIT Buyer Inc	738850.4
Aristotle High Yield Bond Fund	LX287367	Mativ Holdings(Schweitzer-Mauduit) T/L B (3/26)	455062.5
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	1295480.79
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	166927.88
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	870024.33
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	297402.43
Aristotle High Yield Bond Fund	039959AA9	Ardagh Group SA	548866.66
Aristotle High Yield Bond Fund	629377DG4	NRG Energy Inc	808645.37
Aristotle High Yield Bond Fund	37185LAS1	Genesis Energy LP / Genesis Energy Finance Corp	553925.35
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	1249637.2
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	1056100.96
Aristotle High Yield Bond Fund	12116LAJ8	Burford Capital Global Finance LLC	522025.25
Aristotle High Yield Bond Fund	675232AE2	Oceaneering International Inc	877687.9
Aristotle High Yield Bond Fund	85571BBJ3	Starwood Property Trust Inc	753471.75
Aristotle High Yield Bond Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	504250
Aristotle High Yield Bond Fund	36273TAB6	GFL Environmental Holdings US Inc	268684.71
Aristotle High Yield Bond Fund	29273VBN9	Energy Transfer LP	743940.38
Aristotle High Yield Bond Fund	92328MAF0	Venture Global Calcasieu Pass LLC	49820.45
Aristotle High Yield Bond Fund	92332YAG6	Venture Global LNG Inc	148924
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	636891.65
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	314384.35

Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	73045.61
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	2067396.14
Aristotle High Yield Bond Fund	21871DAG8	CoreLogic Inc	571603.45
Aristotle High Yield Bond Fund	03790NAA5	APLD ComputeCo 3 LLC	168709.02
Aristotle High Yield Bond Fund	67124CAB9	OAK-Eagle Acquireco Inc	265486
Aristotle High Yield Bond Fund	893647CB1	TransDigm Inc	1336128.22
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	298690.17
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	687333.26
Aristotle High Yield Bond Fund	88240DAE6	Texas Debt Capital CLO 2023-II Ltd	501241.2
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	676158.98
Aristotle High Yield Bond Fund	21873SAG3	CoreWeave Inc	357983.59
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	877535.75
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	506242.5
Aristotle High Yield Bond Fund	86765KAK5	Sunoco LP	484341.55
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	180638.18
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	1571247.75
Aristotle High Yield Bond Fund	69073TAW3	Owens-Brockway Glass Container Inc	195827.16
Aristotle High Yield Bond Fund	00900UAL8	AIMCO CLO 10 Ltd	497079.55
Aristotle High Yield Bond Fund	67124CAA1	OAK-Eagle Acquireco Inc	182115.33
Aristotle High Yield Bond Fund	LX293801	Protective Industrial Products 7/26	400177.06
Aristotle High Yield Bond Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	376053.75
Aristotle High Yield Bond Fund	143658CB6	Carnival Corp Ltd	99541.13
Aristotle High Yield Bond Fund	21871DAH6	CoreLogic Inc	861925.59
Aristotle High Yield Bond Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	51207.57
Aristotle High Yield Bond Fund	076912AA2	Beignet Investor LLC	742896.99
Aristotle High Yield Bond Fund	29273VBH2	Energy Transfer LP	499382.3
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	1018515.85
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	754284.75
Aristotle High Yield Bond Fund	456142AA6	TreeHouse Foods Inc	835083.15
Aristotle High Yield Bond Fund	77583AAB6	QXO Building Products Inc	455584.05
Aristotle High Yield Bond Fund	03772CAA1	APLD ComputeCo 2 LLC	360527.55
Aristotle High Yield Bond Fund	86765KAM1	Sunoco LP	49344.44
Aristotle High Yield Bond Fund	87110CAA5	Sword Purchaser LLC	1017911.7
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	791502.57
Aristotle High Yield Bond Fund	09075QAL7	Birch Grove CLO Ltd	501036.55
Aristotle High Yield Bond Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	751044.43
Aristotle High Yield Bond Fund	68389XDZ5	Oracle Corp	693839.03
Aristotle High Yield Bond Fund	01309QAE8	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	288912.78
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	897476.75
Aristotle High Yield Bond Fund	44937KAA9	ICG US CLO 2026-1 Ltd	501292.8
Aristotle High Yield Bond Fund	87110CAB3	Sword Purchaser LLC	310690.8
Aristotle High Yield Bond Fund	527298CQ4	Level 3 Financing Inc	130814.5
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	1319966.7
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	128558.75
Aristotle High Yield Bond Fund	144567AA2	Carrix Inc	525863.31
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	702943.83
Aristotle High Yield Bond Fund	86765KAE9	Sunoco LP	206347.6
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	271151.76
Aristotle High Yield Bond Fund	12543DBQ2	CHS/Community Health Systems Inc	868094.55
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	605569.82
Aristotle High Yield Bond Fund	92332YAH4	Venture Global LNG Inc	878868.38
Aristotle High Yield Bond Fund	83011WAE2	Sixth Street CLO XXV Ltd	498660.9
Aristotle High Yield Bond Fund	284921AA1	Eldridge CLO 2026-4 Ltd	501285.35
Aristotle High Yield Bond Fund	21873SAK4	CoreWeave Inc	265071.54
Aristotle High Yield Bond Fund	58990CAA1	Meridian Arc Holdco LLC	665939.04
Aristotle High Yield Bond Fund	914906BB7	Univision Communications Inc	741786.23
Aristotle High Yield Bond Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	558035.5
Aristotle High Yield Bond Fund	17253NAA5	Cipher Compute LLC	430798.47
Aristotle High Yield Bond Fund	55954XAE7	Magnetite XXIV Ltd	491421.9
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	222208.23
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	221120
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1317044.76
Aristotle High Yield Bond Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	244130.38
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	1119058.6
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	711515
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	105499.43
Aristotle High Yield Bond Fund	29273VBC3	Energy Transfer LP	231051.15
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	418065.2
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	179534.6
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	122172.32
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	763083.43
Aristotle High Yield Bond Fund	00912XBK9	Sumisho Air Lease Corp	1240919.38
Aristotle High Yield Bond Fund	29250NBS3	Enbridge Inc	790854
Aristotle High Yield Bond Fund	84615QAE3	Space Exploration Technologies Corp	707187.65
Aristotle High Yield Bond Fund	LX294117	LSF12 Crown US Commercial Bidco (Kidde Global) T/L B (07/26) (Target)	691136.54
Aristotle High Yield Bond Fund	38869AAE7	Graphic Packaging International LLC	379981.13

Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	501362.35
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	677253.15
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	759313.71
Aristotle High Yield Bond Fund	68389XCU7	Oracle Corp	146451.9
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	299291.97
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	456931.83
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	418452.4
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	1483068.6
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	193980.55
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1868664.95
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	2504417.24
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	250138.5
Aristotle High Yield Bond Fund	78488XAA2	SV RNO Property Owner 1 LLC	688945.34
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1835627.88
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	1129144.7
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	561634.94
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	250911.25
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	272289.66
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	98786.06
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	1885147.5
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	414388.3
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	270568.32
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	329673.93
Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	1636545.85
Aristotle High Yield Bond Fund	18972EAD7	Clydesdale Acquisition Holdings Inc	586317.62
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	1506451.5
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	338627.45
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	2097295.1
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	505780
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	12596048.65
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	255168.25
Aristotle High Yield Bond Fund	68245XAR0	1011778 BC ULC / New Red Finance Inc	177234.23
Aristotle High Yield Bond Fund	69867RAA5	CRC Insurance Group LLC	375341.25
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	121832.64
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	316535.73
Aristotle High Yield Bond Fund	36267QAA2	Clue Opco LLC	785815.13
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	490482.25
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	640687.12
Aristotle High Yield Bond Fund	LX263572	Proofpoint T/L (06/25)	949715.9
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	278893.01
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	74590.84
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	25556.4
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	2057291.85
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	746139.75
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	102247.2
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	329505.15
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	366440.2
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	993376.05
Aristotle High Yield Bond Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	524856.5
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	488195.4
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	464757.43
Aristotle High Yield Bond Fund	550356AA7	Luna 1.5 Sarl	1017561.5
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	444818.4
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	1630768.75
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1181994.78
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	1273925.19
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	334526.08
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1766474.06
Aristotle High Yield Bond Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1730296.63
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	226201.83
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	493784.3
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	486095
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	201709.4
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	326939.94
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	1454947.36
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	462104.85
Aristotle High Yield Bond Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	236393.61
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	736132.88
Aristotle High Yield Bond Fund	12769GAB6	Caesars Entertainment Inc	301917.3
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	139080.38
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	836745.07
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	119321.6
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	251874
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	672571.25
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	269921.8
Aristotle High Yield Bond Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	620227.02

Aristotle High Yield Bond Fund	143658BZ4	Carnival Corp Ltd	376511.25
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	350752.85
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	277478.3
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	0
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	441260.08
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	251012.25
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	404034
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	1450234.54
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	515813
Aristotle High Yield Bond Fund	03959KAD2	Archrock Partners LP / Archrock Partners Finance Corp	509414.91
Aristotle High Yield Bond Fund	893647BR7	TransDigm Inc	327470.65
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	702355.05
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	288013.64
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	676925.78
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	240360.24
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	1155159.84
Aristotle High Yield Bond Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	470551.34
Aristotle High Yield Bond Fund	LX232483	Central Parent Inc	9463.42
Aristotle High Yield Bond Fund	68245XAP4	1011778 BC ULC / New Red Finance Inc	303403.4
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	176321.72
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	189750
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	167129.99
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	782259
Aristotle High Yield Bond Fund	127190AE6	CACI International Inc	583012.63
Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	380359.42
Aristotle Small/Mid Cap Equity Fund	08265T208	Bentley Systems Inc	175591.5
Aristotle Small/Mid Cap Equity Fund	101121101	BXP Inc	76148.8
Aristotle Small/Mid Cap Equity Fund	011532108	Alamos Gold Inc	462201.25
Aristotle Small/Mid Cap Equity Fund	16359R103	Chemed Corp	336124.08
Aristotle Small/Mid Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	119005.51
Aristotle Small/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	336658.14
Aristotle Small/Mid Cap Equity Fund	75281A109	Range Resources Corp	405349.2
Aristotle Small/Mid Cap Equity Fund	45167R104	IDEX Corp	236871.04
Aristotle Small/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	130596.34
Aristotle Small/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	132604.2
Aristotle Small/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	196707.36
Aristotle Small/Mid Cap Equity Fund	G48833118	Weatherford International PLC	190162.65
Aristotle Small/Mid Cap Equity Fund	10316T104	Box Inc	304523.58
Aristotle Small/Mid Cap Equity Fund	077454106	Belden Inc	298740.6
Aristotle Small/Mid Cap Equity Fund	817565104	Service Corp International/US	226224.44
Aristotle Small/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	268347.18
Aristotle Small/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	368370.72
Aristotle Small/Mid Cap Equity Fund	458334109	Interparfums Inc	234860
Aristotle Small/Mid Cap Equity Fund	422806208	HEICO Corp	127945.08
Aristotle Small/Mid Cap Equity Fund	48242W106	KBR Inc	205387.5
Aristotle Small/Mid Cap Equity Fund	012348108	Albany International Corp	164460.81
Aristotle Small/Mid Cap Equity Fund	267475101	Dycom Industries Inc	117357.63
Aristotle Small/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	183079.44
Aristotle Small/Mid Cap Equity Fund	577128101	Matthews International Corp	128836.31
Aristotle Small/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	136891.28
Aristotle Small/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	111793.02
Aristotle Small/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	198432.85
Aristotle Small/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	202107.8
Aristotle Small/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	203377.53
Aristotle Small/Mid Cap Equity Fund	741623102	Primo Brands Corp	161360.22
Aristotle Small/Mid Cap Equity Fund	78646V107	Safehold Inc	19364.06
Aristotle Small/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	285720.3
Aristotle Small/Mid Cap Equity Fund	219948106	Corpay Inc	162528.6
Aristotle Small/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	121079.43
Aristotle Small/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	237393
Aristotle Small/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	282360.36
Aristotle Small/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	210309.55
Aristotle Small/Mid Cap Equity Fund	71424F105	Permian Resources Corp	522581.02
Aristotle Small/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	76190.4
Aristotle Small/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	330122.13
Aristotle Small/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	267305.76
Aristotle Small/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	499991.1
Aristotle Small/Mid Cap Equity Fund	00191U102	Everforth Inc	155000.02
Aristotle Small/Mid Cap Equity Fund	465741106	Itron Inc	405307.78
Aristotle Small/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	107755.96
Aristotle Small/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	150490
Aristotle Small/Mid Cap Equity Fund	48666K109	KB Home	163844.2
Aristotle Small/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	261484.6
Aristotle Small/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	168879.54
Aristotle Small/Mid Cap Equity Fund	48020Q107	Jones Lang LaSalle Inc	282085.77
Aristotle Small/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	457605.18

Aristotle Small/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	186921.18
Aristotle Small/Mid Cap Equity Fund	34354P105	Flowserve Corp	298485.66
Aristotle Small/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	163066.45
Aristotle Small/Mid Cap Equity Fund	83570H108	Sonos Inc	77001.6
Aristotle Small/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	159644.78
Aristotle Small/Mid Cap Equity Fund	008492100	Agree Realty Corp	170943.5
Aristotle Small/Mid Cap Equity Fund	428291108	Hexcel Corp	281438.79
Aristotle Small/Mid Cap Equity Fund	464287655	iShares Russell 2000 ETF	185763.76
Aristotle Small/Mid Cap Equity Fund	879369106	Teleflex Inc	90769.95
Aristotle Small/Mid Cap Equity Fund	902681105	UGI Corp	103122.9
Aristotle Small/Mid Cap Equity Fund	896239100	Trimble Inc	169570.26
Aristotle Small/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	122717.04
Aristotle Small/Mid Cap Equity Fund	29415F104	Envista Holdings Corp	140313.8
Aristotle Small/Mid Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	188598.6
Aristotle Small/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	73463.52
Aristotle Small/Mid Cap Equity Fund	537008104	Littelfuse Inc	313256.8
Aristotle Small/Mid Cap Equity Fund	589378108	Mercury Systems Inc	202081.62
Aristotle Small/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	171563.82
Aristotle Small/Mid Cap Equity Fund	038336103	AptarGroup Inc	240864.6
Aristotle Small/Mid Cap Equity Fund	405024100	Haemonetics Corp	455260.19
Aristotle Small/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	270449.5
Aristotle Small/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	235072.53
Aristotle Small/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	305862.05
Aristotle Small/Mid Cap Equity Fund	90337L108	US Physical Therapy Inc	142419.68
Aristotle Small/Mid Cap Equity Fund	302941109	FTI Consulting Inc	180684
Aristotle Small/Mid Cap Equity Fund	06652K103	BankUnited Inc	375470.4
Aristotle Small/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	117199.08
Aristotle Small/Mid Cap Equity Fund	929089100	Voya Financial Inc	274577.2
Aristotle Small/Mid Cap Equity Fund	73278L105	Pool Corp	70691.08
Aristotle Small/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	270355.8
Aristotle Small/Mid Cap Equity Fund	929328102	WSFS Financial Corp	145218.75
Aristotle Small/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	197439.62
Aristotle Small/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	150808.32
Aristotle Small/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	422350.36
Aristotle Small/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	423259.41
Aristotle Small/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	162946.68
Aristotle Small/Mid Cap Equity Fund	06652V208	Banner Corp	148275.96
Aristotle Small/Mid Cap Equity Fund	775133101	Rogers Corp	163743.28
Aristotle Small/Mid Cap Equity Fund	42226A107	HealthEquity Inc	427865.28
Aristotle Small/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	261244.93
Aristotle Small/Mid Cap Equity Fund	92047W101	Valvoline Inc	214000.5
Aristotle Small/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	83362.05
Aristotle Small/Mid Cap Equity Fund	902788108	UMB Financial Corp	376169.28
Aristotle Small/Mid Cap Equity Fund	950810101	WesBanco Inc	257864.45
Aristotle Small/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	312430.36
Aristotle Small/Mid Cap Equity Fund	67000B104	Novanta Inc	160257.12
Aristotle Small/Mid Cap Equity Fund	501889208	LKQ Corp	147035.8
Aristotle Small/Mid Cap Equity Fund	147448104	Casella Waste Systems Inc	246215.25
Aristotle Small/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	205869.84
Aristotle Small/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	170459.64
Aristotle Small/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	400082.58
Aristotle Small/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	105822.71
Aristotle Small/Mid Cap Equity Fund	451107106	IDACORP Inc	164481.28
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	783681.6
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1816554.42
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	486010.77
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1402512
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	471794.4
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	1350469.68
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1429046.05
Aristotle Small Cap Equity Fund	58502B106	Pediatric Medical Group Inc	553977.6
Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	930228.78
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	801194.8
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	632871.4
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	542810.38
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	552648.6
Aristotle Small Cap Equity Fund	G48833118	Weatherford International PLC	793599.09
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1273011.99
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1382539.2
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1541795.76
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1297130.46
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	897517.49
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	963525
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	766791.36
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	902950.56
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	727923.24

Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	844699.86
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	742368.75
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	847684.8
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	671113.38
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1158443.05
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	503887.93
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	1019694.24
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1177014.06
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	317993.91
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1381470.73
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	180483.94
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	1283834.88
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1099802.5
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	2184109.2
Aristotle Small Cap Equity Fund	00191U102	Everforth Inc	668208.62
Aristotle Small Cap Equity Fund	465741106	Itron Inc	1657027.81
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	473702.96
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1264600.25
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	467312.85
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	410188.35
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	692894.58
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	733790.16
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	2465983.47
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	743590.12
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	798519.33
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	621568.31
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	2056591.62
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	632127.6
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	691632.04
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1421625.12
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1214255.01
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	699335.4
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	698965.54
Aristotle Small Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	1444332.88
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1212573.92
Aristotle Small Cap Equity Fund	44980X109	IPG Photonics Corp	505095.12
Aristotle Small Cap Equity Fund	29415F104	Envista Holdings Corp	681105.44
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	676173.1
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	309357.84
Aristotle Small Cap Equity Fund	48666K109	KB Home	744227.9
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	1739613.6
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1453508.37
Aristotle Small Cap Equity Fund	08265T208	Bentley Systems Inc	680389.5
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	957272.26
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1858145.96
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1435709.28
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	945039.06
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	1169209.6
Aristotle Small Cap Equity Fund	90337L108	US Physical Therapy Inc	593233.94
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	613121.04
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	626713.82
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1248983.18
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	768786.2
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1115412.7
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	2019663.66
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	1372668.84
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1232565.46
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	695648.52
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	809906.72
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	732073.1
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	881674.51
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	1103235.74
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	917268.66
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	695871.54
Aristotle Small Cap Equity Fund	902788108	UMB Financial Corp	1621238.61
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	819021.6
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1311891.36
Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1318886.32
Aristotle Small Cap Equity Fund	04208T108	AH Realty Trust Inc	351689.04
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	717793.98
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	739269.91
Aristotle Small Cap Equity Fund	267475101	Dycom Industries Inc	496804.26
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	586025.55
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	1067701.5
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	878334.96
Aristotle Growth Equity Fund	45257U108	Immunome Inc	480332.84

Aristotle Growth Equity Fund	80004C200	Sandisk Corp	5210844.2
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	850292.3
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	509738.78
Aristotle Growth Equity Fund	19247G107	Coherent Corp	1782279.45
Aristotle Growth Equity Fund	68389X105	Oracle Corp	3582160.64
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	4296369
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	498141.76
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	3689032.64
Aristotle Growth Equity Fund	655844108	Norfolk Southern Corp	1705037.46
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	2995710.54
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3743316.94
Aristotle Growth Equity Fund	032095101	Amphenol Corp	3531859.8
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	2942387.5
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	1176520.5
Aristotle Growth Equity Fund	833445109	Snowflake Inc	3588392.61
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	12093755.3
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	1437426.6
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1691279.12
Aristotle Growth Equity Fund	92826C839	Visa Inc	7057040.74
Aristotle Growth Equity Fund	759916109	Repligen Corp	1217090.5
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	6020444.46
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3773253.26
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	2756158.8
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1079249.7
Aristotle Growth Equity Fund	88160R101	Tesla Inc	2104674
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	10361742.86
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	1875578.9
Aristotle Growth Equity Fund	64110L106	Netflix Inc	1988804.9
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	5098976.3
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	1163648.3
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	331215.08
Aristotle Growth Equity Fund	50077B207	Kratos Defense & Security Solutions Inc	801048.74
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	14401648.8
Aristotle Growth Equity Fund	037833100	Apple Inc	9374007.25
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1338900.48
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	2693212.8
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	2101096.8
Aristotle Growth Equity Fund	74340W103	Prologis Inc	756267.6
Aristotle Growth Equity Fund	958102105	Western Digital Corp	4101356.65
Aristotle Growth Equity Fund	252131107	Dexcom Inc	2256922.1
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	938427.05
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3885152.6
Aristotle Growth Equity Fund	594918104	Microsoft Corp	12278447.16
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2692461.33
Aristotle Growth Equity Fund	482480100	KLA CORP	4544856.8
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	29336142.5
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	8295962.4
Aristotle Core Equity Fund	19247G107	Coherent Corp	4623646.86
Aristotle Core Equity Fund	252131107	Dexcom Inc	15411540.76
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	16872499.84
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	13322331.68
Aristotle Core Equity Fund	37045V100	General Motors Co	10532593.76
Aristotle Core Equity Fund	594918104	Microsoft Corp	44864220.31
Aristotle Core Equity Fund	595112103	Micron Technology Inc	7252792.45
Aristotle Core Equity Fund	00187Y100	API Group Corp	5106150.25
Aristotle Core Equity Fund	031100100	AMETEK Inc	14078216.88
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	60242693.14
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	9652678.2
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	20992858.86
Aristotle Core Equity Fund	11135F101	Broadcom Inc	30251222.9
Aristotle Core Equity Fund	64110L106	Netflix Inc	6847266.1
Aristotle Core Equity Fund	40131M109	Guardant Health Inc	19260184.36
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	7499920.89
Aristotle Core Equity Fund	023135106	Amazon.com Inc	30820151.88
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	10027692.37
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	13662807.75
Aristotle Core Equity Fund	037833100	Apple Inc	35633901.55
Aristotle Core Equity Fund	038222105	Applied Materials Inc	17947343.67
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	11828810.46
Aristotle Core Equity Fund	125523100	Cigna Group/The	4221539.28
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	12141326.7
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	9501879.14
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	2242828.72
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5615752.68
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	11410824.9
Aristotle Core Equity Fund	22788C105	Crowdstrike Holdings Inc	10237227

Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1596386.32
Aristotle Core Equity Fund	007903107	Advanced Micro Devices Inc	15244267.2
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	12103572.11
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	8409822.99
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	6704178
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	10110627.84
Aristotle Core Equity Fund	032654105	Analog Devices Inc	12690472.02
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	11258454.45
Aristotle Core Equity Fund	02079K305	Alphabet Inc	43666879.3
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5972503.61
Aristotle Core Equity Fund	68389X105	Oracle Corp	7101989.12
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	12792942.8
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	6413356.56
Aristotle Core Equity Fund	060505104	Bank of America Corp	9615627.54
Aristotle Core Equity Fund	92826C839	Visa Inc	17638049.41
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	14828648.4
Aristotle Core Equity Fund	438516205	Honeywell International Inc	2626632.53
Aristotle Core Equity Fund	30233Q108	ExxonMobil Holdings Corp	3257949.9
Aristotle Core Equity Fund	80004C200	Sandisk Corp	3384072
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	4019335.56
Aristotle Core Equity Fund	45257U108	Immunome Inc	1738342.2
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	3076461.7
Aristotle Core Equity Fund	369604301	GE AEROSPACE	9991065.31
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	6011368.65
Aristotle Core Equity Fund	74340W103	Prologis Inc	6008164.8
Aristotle International Equity Fund	G1151C101	Accenture PLC	9258959.68
Aristotle International Equity Fund	CASHKRW	SOUTH KOREA WON	28701.79
Aristotle International Equity Fund	B19NLV4	Experian PLC	9982081.16
Aristotle International Equity Fund	5633962	Nemetschek SE	11541376.67
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	25475866.92
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	27976894.03
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	6709889.87
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	8233515.55
Aristotle International Equity Fund	6356934	FANUC Corp	9055020.34
Aristotle International Equity Fund	B0190C7	Techtronic Industries Co Ltd	19490619.96
Aristotle International Equity Fund	B058TZ6	Safran SA	25587761.93
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	8021680.88
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	18426699.72
Aristotle International Equity Fund	5289837	Erste Group Bank AG	27498912.33
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	12316685.07
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8488485.13
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	16622165.28
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	14568433.8
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15114090.51
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	10963695.15
Aristotle International Equity Fund	BJT1GR5	Alcon AG	10019711.26
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	7192050.48
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	17188450.7
Aristotle International Equity Fund	0237400	Diageo PLC	8795626.78
Aristotle International Equity Fund	6821506	Sony Group Corp	20139077.31
Aristotle International Equity Fund	BYPC1T4	Assa Abloy AB	11042314.01
Aristotle International Equity Fund	2166160	Cameco Corp	18479263.9
Aristotle International Equity Fund	B1JB4K8	Symrise AG	7530901.83
Aristotle International Equity Fund	7792559	Heineken NV	8092996.56
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	13404068.86
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	108.03
Aristotle International Equity Fund	BPBPJ01	Cie Generale des Etablissements Michelin SCA	12041566
Aristotle International Equity Fund	BW5TBS0	Sunbelt Rentals Holdings Inc	15433607.54
Aristotle International Equity Fund	CASHEUR	EURO	75856.18
Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	0.24
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	100.85
Aristotle International Equity Fund	CASHAUD	AUSTRALIAN DOLLAR	0.67
Aristotle International Equity Fund	CASHSGD	SINGAPORE DOLLAR	292781.45
Aristotle International Equity Fund	BSNMG79	Magnum Ice Cream Co NV/The	18613379.61
Aristotle International Equity Fund	BTMR1D1	Unilever PLC	57.81
Aristotle International Equity Fund	BTMJD19	Roche Holding AG	19846009.28
Aristotle International Equity Fund	B15C557	TOTAL SE	14385722.51
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	22197178.31
Aristotle International Equity Fund	BMX86B7	Haleon PLC	13047419.27
Aristotle International Equity Fund	BN7SWP6	GSK PLC	10774992.91
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	7794138.11
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5304124.1
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	-25747.66
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	25010989.33
Aristotle Multi-Asset Income Fund	464288877	iShares MSCI EAFE Value ETF	1782476.28
Aristotle Multi-Asset Income Fund	04045F410	Aristotle International Equity Fund	2804112.83

Aristotle Multi-Asset Income Fund	46138E149	Invesco S&P SmallCap Health Care ETF	176335.69
Aristotle Multi-Asset Income Fund	464288885	iShares MSCI EAFE Growth ETF	1778882.76
Aristotle Multi-Asset Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	276529.5
Aristotle Multi-Asset Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	2879562
Aristotle Multi-Asset Income Fund	464288372	iShares Global Infrastructure ETF	1330223.94
Aristotle Multi-Asset Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	337950.42
Aristotle Multi-Asset Income Fund	46434V647	iShares Global REIT ETF	830885
Aristotle Multi-Asset Income Fund	464287408	ISHARES S&P 500 VALUE	3094285.46
Aristotle Multi-Asset Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	598835.71
Aristotle Multi-Asset Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3481186.41
Aristotle Multi-Asset Income Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	135918.12
Aristotle Multi-Asset Income Fund	04045F147	Aristotle Multi-Sector Income ETF	4841516.94
Aristotle Multi-Asset Income Fund	37954Y673	Global X US Infrastructure Development ETF	653938.5
Aristotle Multi-Asset Income Fund	46438F101	iShares Bitcoin Trust ETF	142318.62
Aristotle Multi-Asset Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	231765.9
Aristotle Multi-Asset Income Fund	04045F139	Aristotle Short Term Income ETF	1163072.51
Aristotle Multi-Asset Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	225060.66
Aristotle Multi-Asset Income Fund	04045F154	Aristotle Core Plus Income ETF	4827677.23
Aristotle Multi-Asset Income Fund	04045F642	Aristotle Strategic Income Fund	7831912.65
Aristotle Multi-Asset Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	575028.3
Aristotle Multi-Asset Income Fund	921937835	Vanguard Total Bond Market ETF	511459.2
Aristotle Multi-Asset Income Fund	04045F550	Aristotle High Yield Bond Fund	14418837.84
Aristotle Multi-Asset Income Fund	04045F428	Aristotle Growth Equity Fund	4159265.83
Aristotle Multi-Asset Income Fund	04045F436	Aristotle Core Equity Fund	9905345.32
Aristotle Multi-Asset Income Fund	04045F592	Aristotle Floating Rate Income Fund	7491411.25
Aristotle Multi-Asset Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	1711189.27
Aristotle Multi-Asset Income Fund	04045F683	Aristotle Core Bond Fund	29742904.73
Aristotle Multi-Asset Income Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	122553.03
Aristotle Multi-Asset Income Fund	04045F717	Aristotle Core Income Fund	6682609.42
Aristotle Multi-Asset Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	364943.2
Aristotle Multi-Asset Balanced Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	515770.82
Aristotle Multi-Asset Balanced Income Fund	464288877	iShares MSCI EAFE Value ETF	4345992.63
Aristotle Multi-Asset Balanced Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	556963.6
Aristotle Multi-Asset Balanced Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	437018.4
Aristotle Multi-Asset Balanced Income Fund	921937835	Vanguard Total Bond Market ETF	771739.92
Aristotle Multi-Asset Balanced Income Fund	46138E149	Invesco S&P SmallCap Health Care ETF	278729.44
Aristotle Multi-Asset Balanced Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	908933.95
Aristotle Multi-Asset Balanced Income Fund	464288885	iShares MSCI EAFE Growth ETF	4337254.98
Aristotle Multi-Asset Balanced Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	5461990
Aristotle Multi-Asset Balanced Income Fund	464288372	iShares Global Infrastructure ETF	2030153.24
Aristotle Multi-Asset Balanced Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	946515.13
Aristotle Multi-Asset Balanced Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3668357.16
Aristotle Multi-Asset Balanced Income Fund	464287408	ISHARES S&P 500 VALUE	10986108.91
Aristotle Multi-Asset Balanced Income Fund	46434V647	iShares Global REIT ETF	1259362.5
Aristotle Multi-Asset Balanced Income Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	214869.98
Aristotle Multi-Asset Balanced Income Fund	04045F147	Aristotle Multi-Sector Income ETF	5355109.24
Aristotle Multi-Asset Balanced Income Fund	37954Y673	Global X US Infrastructure Development ETF	1033611.2
Aristotle Multi-Asset Balanced Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	366363.04
Aristotle Multi-Asset Balanced Income Fund	04045F139	Aristotle Short Term Income ETF	1838408.17
Aristotle Multi-Asset Balanced Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	355742.35
Aristotle Multi-Asset Balanced Income Fund	04045F154	Aristotle Core Plus Income ETF	5339783.82
Aristotle Multi-Asset Balanced Income Fund	04045F642	Aristotle Strategic Income Fund	8658309.85
Aristotle Multi-Asset Balanced Income Fund	04045F436	Aristotle Core Equity Fund	29693498.77
Aristotle Multi-Asset Balanced Income Fund	04045F550	Aristotle High Yield Bond Fund	22618481.45
Aristotle Multi-Asset Balanced Income Fund	04045F428	Aristotle Growth Equity Fund	11525791.69
Aristotle Multi-Asset Balanced Income Fund	04045F592	Aristotle Floating Rate Income Fund	9943558.69
Aristotle Multi-Asset Balanced Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	2704825.55
Aristotle Multi-Asset Balanced Income Fund	04045F683	Aristotle Core Bond Fund	30497431.48
Aristotle Multi-Asset Balanced Income Fund	04045F410	Aristotle International Equity Fund	6814337.65
Aristotle Multi-Asset Balanced Income Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	193077.19
Aristotle Multi-Asset Balanced Income Fund	46438F101	iShares Bitcoin Trust ETF	449916.24
Aristotle Multi-Asset Balanced Income Fund	04045F717	Aristotle Core Income Fund	6863699.9
Aristotle Multi-Asset Balanced Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	23631636
Aristotle Multi-Asset Balanced Fund	8AMMF0JAO	US BANK MMDA - USBGFS 9	716587.82
Aristotle Multi-Asset Balanced Fund	46138E149	Invesco S&P SmallCap Health Care ETF	2067261.55
Aristotle Multi-Asset Balanced Fund	464288885	iShares MSCI EAFE Growth ETF	18947427.3
Aristotle Multi-Asset Balanced Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	1991726.75
Aristotle Multi-Asset Balanced Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	3307496.4
Aristotle Multi-Asset Balanced Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	1844290.86
Aristotle Multi-Asset Balanced Fund	464288877	iShares MSCI EAFE Value ETF	18985319.46
Aristotle Multi-Asset Balanced Fund	464287408	ISHARES S&P 500 VALUE	59361697.57
Aristotle Multi-Asset Balanced Fund	46434V647	iShares Global REIT ETF	4536922.5
Aristotle Multi-Asset Balanced Fund	46434G103	iShares Core MSCI Emerging Markets ETF	7020361.81
Aristotle Multi-Asset Balanced Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	10203222.51
Aristotle Multi-Asset Balanced Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	1593602.66
Aristotle Multi-Asset Balanced Fund	04045F147	Aristotle Multi-Sector Income ETF	14687108.93

Aristotle Multi-Asset Balanced Fund	37954Y673	Global X US Infrastructure Development ETF	7666533.2
Aristotle Multi-Asset Balanced Fund	46438F101	iShares Bitcoin Trust ETF	2502860.1
Aristotle Multi-Asset Balanced Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	2717266.92
Aristotle Multi-Asset Balanced Fund	04045F139	Aristotle Short Term Income ETF	3408893.25
Aristotle Multi-Asset Balanced Fund	00162Q338	ALPS Electrification Infrastructure ETF	2638627.01
Aristotle Multi-Asset Balanced Fund	04045F154	Aristotle Core Plus Income ETF	14645084.74
Aristotle Multi-Asset Balanced Fund	04045F642	Aristotle Strategic Income Fund	23994401.83
Aristotle Multi-Asset Balanced Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	6674379.05
Aristotle Multi-Asset Balanced Fund	921937835	Vanguard Total Bond Market ETF	2793809.76
Aristotle Multi-Asset Balanced Fund	04045F550	Aristotle High Yield Bond Fund	47087217.81
Aristotle Multi-Asset Balanced Fund	04045F428	Aristotle Growth Equity Fund	64282685.67
Aristotle Multi-Asset Balanced Fund	04045F436	Aristotle Core Equity Fund	157478775.7
Aristotle Multi-Asset Balanced Fund	04045F592	Aristotle Floating Rate Income Fund	26905638.02
Aristotle Multi-Asset Balanced Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	23405236.24
Aristotle Multi-Asset Balanced Fund	04045F683	Aristotle Core Bond Fund	63409042.52
Aristotle Multi-Asset Balanced Fund	04045F717	Aristotle Core Income Fund	17294833.74
Aristotle Multi-Asset Balanced Fund	04045F410	Aristotle International Equity Fund	29776347.87
Aristotle Multi-Asset Balanced Fund	464288372	iShares Global Infrastructure ETF	7259983.28
Aristotle Multi-Asset Growth and Income Fund	464288877	iShares MSCI EAFE Value ETF	27136049.76
Aristotle Multi-Asset Growth and Income Fund	04045F410	Aristotle International Equity Fund	42492346.12
Aristotle Multi-Asset Growth and Income Fund	46138E149	Invesco S&P SmallCap Health Care ETF	4076472.67
Aristotle Multi-Asset Growth and Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	6457387.95
Aristotle Multi-Asset Growth and Income Fund	464288885	iShares MSCI EAFE Growth ETF	27081754.92
Aristotle Multi-Asset Growth and Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	29957451
Aristotle Multi-Asset Growth and Income Fund	464288372	iShares Global Infrastructure ETF	6893049.66
Aristotle Multi-Asset Growth and Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	1751072.64
Aristotle Multi-Asset Growth and Income Fund	921937835	Vanguard Total Bond Market ETF	2620217.04
Aristotle Multi-Asset Growth and Income Fund	46434V647	iShares Global REIT ETF	4275947.5
Aristotle Multi-Asset Growth and Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6706778.13
Aristotle Multi-Asset Growth and Income Fund	464287408	ISHARES S&P 500 VALUE	65303331.17
Aristotle Multi-Asset Growth and Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	10382897.47
Aristotle Multi-Asset Growth and Income Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	3142527.44
Aristotle Multi-Asset Growth and Income Fund	04045F147	Aristotle Multi-Sector Income ETF	5012956.91
Aristotle Multi-Asset Growth and Income Fund	46438F101	iShares Bitcoin Trust ETF	3290347.53
Aristotle Multi-Asset Growth and Income Fund	37954Y673	Global X US Infrastructure Development ETF	15118040.7
Aristotle Multi-Asset Growth and Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	5358310.47
Aristotle Multi-Asset Growth and Income Fund	04045F139	Aristotle Short Term Income ETF	3361084.76
Aristotle Multi-Asset Growth and Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	5203239.97
Aristotle Multi-Asset Growth and Income Fund	04045F154	Aristotle Core Plus Income ETF	4998620.84
Aristotle Multi-Asset Growth and Income Fund	04045F642	Aristotle Strategic Income Fund	8232372.99
Aristotle Multi-Asset Growth and Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	13227574.45
Aristotle Multi-Asset Growth and Income Fund	04045F436	Aristotle Core Equity Fund	184394029.9
Aristotle Multi-Asset Growth and Income Fund	04045F550	Aristotle High Yield Bond Fund	33093030.46
Aristotle Multi-Asset Growth and Income Fund	04045F428	Aristotle Growth Equity Fund	69803266.38
Aristotle Multi-Asset Growth and Income Fund	04045F592	Aristotle Floating Rate Income Fund	19854728.9
Aristotle Multi-Asset Growth and Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	19780289.94
Aristotle Multi-Asset Growth and Income Fund	04045F683	Aristotle Core Bond Fund	29553291.78
Aristotle Multi-Asset Growth and Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1264725
Aristotle Multi-Asset Growth and Income Fund	04045F717	Aristotle Core Income Fund	1651319.08
Aristotle Multi-Asset Growth and Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	1891054.05
Aristotle Multi-Asset Capital Opportunities Fund	464288877	iShares MSCI EAFE Value ETF	13763059.92
Aristotle Multi-Asset Capital Opportunities Fund	04045F410	Aristotle International Equity Fund	22181058.04
Aristotle Multi-Asset Capital Opportunities Fund	46138E149	Invesco S&P SmallCap Health Care ETF	2299190.22
Aristotle Multi-Asset Capital Opportunities Fund	464288885	iShares MSCI EAFE Growth ETF	13735532.16
Aristotle Multi-Asset Capital Opportunities Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	3663931.05
Aristotle Multi-Asset Capital Opportunities Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	13516981
Aristotle Multi-Asset Capital Opportunities Fund	464288372	iShares Global Infrastructure ETF	2990577.4
Aristotle Multi-Asset Capital Opportunities Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	759678.08
Aristotle Multi-Asset Capital Opportunities Fund	921937835	Vanguard Total Bond Market ETF	1151939.04
Aristotle Multi-Asset Capital Opportunities Fund	46434V647	iShares Global REIT ETF	1869972.5
Aristotle Multi-Asset Capital Opportunities Fund	464287408	ISHARES S&P 500 VALUE	36984540.39
Aristotle Multi-Asset Capital Opportunities Fund	46434G103	iShares Core MSCI Emerging Markets ETF	4684845.33
Aristotle Multi-Asset Capital Opportunities Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	1513097.82
Aristotle Multi-Asset Capital Opportunities Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	1772431.96
Aristotle Multi-Asset Capital Opportunities Fund	46438F101	iShares Bitcoin Trust ETF	1855770.48
Aristotle Multi-Asset Capital Opportunities Fund	37954Y673	Global X US Infrastructure Development ETF	8526690.7
Aristotle Multi-Asset Capital Opportunities Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	3022132.51
Aristotle Multi-Asset Capital Opportunities Fund	04045F139	Aristotle Short Term Income ETF	1516559.51
Aristotle Multi-Asset Capital Opportunities Fund	00162Q338	ALPS Electrification Infrastructure ETF	2934683.21
Aristotle Multi-Asset Capital Opportunities Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	7438141.55
Aristotle Multi-Asset Capital Opportunities Fund	04045F436	Aristotle Core Equity Fund	96845830.27
Aristotle Multi-Asset Capital Opportunities Fund	04045F550	Aristotle High Yield Bond Fund	2990524.83
Aristotle Multi-Asset Capital Opportunities Fund	04045F428	Aristotle Growth Equity Fund	38836532.79
Aristotle Multi-Asset Capital Opportunities Fund	04045F592	Aristotle Floating Rate Income Fund	2990368.7
Aristotle Multi-Asset Capital Opportunities Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	8925030.08
Aristotle Multi-Asset Capital Opportunities Fund	04045F683	Aristotle Core Bond Fund	1484818.71

Aristotle Multi-Asset Capital Opportunities Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	622124.6
Aristotle Multi-Asset Capital Opportunities Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	820432.15
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	246942
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	539816.6
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1389960.54
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	420532.69
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	1115544.02
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	963851
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	370056
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	321805.8
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	795278
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	362600
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	397981.22
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	611823
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	352604.69
Aristotle Saul/Global Equity Fund	166764100	Chevron Corp	474122
Aristotle Saul/Global Equity Fund	B0190C7	Techtronic Industries Co Ltd	579100.46
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	484160
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	939148
Aristotle Saul/Global Equity Fund	6467803	ITOCHU Corp	583246.32
Aristotle Saul/Global Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	509610.28
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	405990
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	489974.96
Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	746747.67
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	825577.29
Aristotle Saul/Global Equity Fund	58155Q103	McKesson Corp	586967.16
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	351348
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	463640.75
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	587600
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	726972
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	447522.38
Aristotle Saul/Global Equity Fund	548661107	Lowe's Cos Inc	470810
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	463980.66
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	674310
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	635793.43
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	613161.9
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	718983.41
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	557025
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	289591.37
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	557726
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	278446.31
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	295555.92
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	554060
Aristotle Saul/Global Equity Fund	BVPC1T4	Assa Abloy AB	402787.74
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	812832.55
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	325.47
Aristotle Saul/Global Equity Fund	CASHKRW	SOUTH KOREA WON	2174.15
Aristotle Saul/Global Equity Fund	CASHEUR	EURO	2626.26
Aristotle Saul/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	11674.3
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	903022.69
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	648453.84
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	509429.33
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	344740.51
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	1029456
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	427434.63
Aristotle Value Equity Fund	28176E108	Edwards Lifesciences Corp	8149350
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3180652.05
Aristotle Value Equity Fund	22052L104	Corteva Inc	15546531
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	9959040
Aristotle Value Equity Fund	526057104	Lennar Corp	6846554
Aristotle Value Equity Fund	526057302	Lennar Corp	6416.28
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	7851464
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	9776904
Aristotle Value Equity Fund	369550108	General Dynamics Corp	9729370
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	13771542
Aristotle Value Equity Fund	026874784	American International Group Inc	8017800
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	5469390
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	9323728
Aristotle Value Equity Fund	749685103	RPM International Inc	7266180
Aristotle Value Equity Fund	871607107	Synopsys Inc	7956579
Aristotle Value Equity Fund	166764100	Chevron Corp	8905248
Aristotle Value Equity Fund	H01301128	Alcon AG	6384516
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	5774405
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	9745905
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	10179316
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	9088228

Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	7693605
Aristotle Value Equity Fund	902973304	US Bancorp	11207560
Aristotle Value Equity Fund	02079K107	Alphabet Inc	16804041
Aristotle Value Equity Fund	835699307	Sony Group Corp	10364320
Aristotle Value Equity Fund	052769106	Autodesk Inc	9720728
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	11836554
Aristotle Value Equity Fund	00724F101	Adobe Inc	6002195
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	12471550
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	8250210
Aristotle Value Equity Fund	278865100	Ecolab Inc	10336800
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9855592
Aristotle Value Equity Fund	09260D107	Blackstone Inc	7319564
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	6345700
Aristotle Value Equity Fund	594918104	Microsoft Corp	16182551
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	6501376
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	8076906
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	7998705
Aristotle Value Equity Fund	14448C104	Carrier Global Corp	7218814.24
Aristotle Value Equity Fund	031162100	Amgen Inc	12208592
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	11210430
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	6923894
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	7400020
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	20274408
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	10126512
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	10040847
Aristotle Pacific EXclusive Fund Series H	LX189433	Gainwell Acquisition Corp	74718.75
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	122960.79
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	201587.8
Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	40525.1
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	147246.21
Aristotle Pacific EXclusive Fund Series H	432833AU5	Hilton Domestic Operating Co Inc	99687.84
Aristotle Pacific EXclusive Fund Series H	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	6400.95
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	24589.4
Aristotle Pacific EXclusive Fund Series H	LX294182	Proofpoint T/L B (07/26)	84504.14
Aristotle Pacific EXclusive Fund Series H	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	93880.55
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	177042
Aristotle Pacific EXclusive Fund Series H	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	8772.46
Aristotle Pacific EXclusive Fund Series H	29273VBM1	Energy Transfer LP	74569.8
Aristotle Pacific EXclusive Fund Series H	87110CAB3	Sword Purchaser LLC	77672.7
Aristotle Pacific EXclusive Fund Series H	LX290134	API Group	100269.51
Aristotle Pacific EXclusive Fund Series H	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	50164
Aristotle Pacific EXclusive Fund Series H	92332YAG6	Venture Global LNG Inc	49641.33
Aristotle Pacific EXclusive Fund Series H	LX292201	Colonial Pipeline 6/26	198603
Aristotle Pacific EXclusive Fund Series H	LX281366	AmWINS Group 2026 Refinancing T/L	98430.53
Aristotle Pacific EXclusive Fund Series H	25746UEC9	Dominion Energy Inc	49386.44
Aristotle Pacific EXclusive Fund Series H	LX281518	Hologic (1/26) (USD) T/L B	123354.38
Aristotle Pacific EXclusive Fund Series H	LX291546	McKesson MedSurgical Top Holdings T/L B	150750.75
Aristotle Pacific EXclusive Fund Series H	21871DAG8	CoreLogic Inc	49704.65
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chambertain) T/L B	123246.29
Aristotle Pacific EXclusive Fund Series H	LX295127	Milano 8/26 Refinancing Cov-Lite TL	50312.5
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	24134.28
Aristotle Pacific EXclusive Fund Series H	LX293635	Project Magnolia T/L B (07/26)	74671.88
Aristotle Pacific EXclusive Fund Series H	LX278575	Bausch & Lomb 12/25 T/L	125953.13
Aristotle Pacific EXclusive Fund Series H	91282CQY0	United States Treasury Note/Bond	49817.38
Aristotle Pacific EXclusive Fund Series H	00202DAA5	APLD ComputeCo LLC	105533.68
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	97481.5
Aristotle Pacific EXclusive Fund Series H	LX224734	Wec US Holdings Ltd	150164.25
Aristotle Pacific EXclusive Fund Series H	38021MAA4	Goat Holdco LLC	127626.96
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	40258.53
Aristotle Pacific EXclusive Fund Series H	913903BC3	Universal Health Services Inc	23622.44
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	96190.83
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	49350
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	148286.28
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	94941.24
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	198386.79
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	40402.14
Aristotle Pacific EXclusive Fund Series H	019576AD9	Allied Universal Holdco LLC	78039.45
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	178366.65
Aristotle Pacific EXclusive Fund Series H	303250AG9	Fair Isaac Corp	24605.75
Aristotle Pacific EXclusive Fund Series H	LX228655	NRG Energy Inc	150178.5
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25)	49254.87
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	25052.45
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	73624.94
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	100430.1
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	49097.77
Aristotle Pacific EXclusive Fund Series H	49427RAP7	Kilroy Realty LP	45975.42

Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	47711.66
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	0.02
Aristotle Pacific EXclusive Fund Series H	LX257807	Express Oil/Mavis Tire (1/25) T/L	124705.03
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	960113.64
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	148401.76
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	97897.34
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	198746.92
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	100595.3
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	53321.65
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	102550.8
Aristotle Pacific EXclusive Fund Series H	92676AAA5	Viking Baked Goods Acquisition Corp	50177.5
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	40024.59
Aristotle Pacific EXclusive Fund Series H	00912XBK9	Sumisho Air Lease Corp	74455.16
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	144867.23
Aristotle Pacific EXclusive Fund Series H	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	100500
Aristotle Pacific EXclusive Fund Series H	LX294473	Whatabrands T/L B	125449.38
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	60933.97
Aristotle Pacific EXclusive Fund Series I	38406JAA6	Grace Trust 2020-GRCE	110858.11
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	47403.27
Aristotle Pacific EXclusive Fund Series I	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	74786.62
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	98716.55
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	100406.12
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	72505.56
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	76686.14
Aristotle Pacific EXclusive Fund Series I	76711AAC1	Rio Grande LNG LLC	78521.69
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	86885.09
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	35475.37
Aristotle Pacific EXclusive Fund Series I	59156RCR7	MetLife Inc	24241.2
Aristotle Pacific EXclusive Fund Series I	91282CQZ7	United States Treasury Note/Bond	109179.3
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	55518.01
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	99022.16
Aristotle Pacific EXclusive Fund Series I	96043LAD2	Westlake Automobile Receivables Trust 2025-P1	29943.55
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	87890.72
Aristotle Pacific EXclusive Fund Series I	494600AA7	Kinetic ABS Issuer LLC	99320.84
Aristotle Pacific EXclusive Fund Series I	56530KAC0	Maple Parent Holdings Corp	49270.39
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	103881.8
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	78620.73
Aristotle Pacific EXclusive Fund Series I	67124QAC6	OBX 2026-NQM10 Trust	98167.98
Aristotle Pacific EXclusive Fund Series I	67125JAC1	OBX 2026-NQM11 Trust	98966.42
Aristotle Pacific EXclusive Fund Series I	59170JAX6	MetroNet Infrastructure Issuer LLC	66517.17
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	63966.35
Aristotle Pacific EXclusive Fund Series I	00039RAD7	A&D Mortgage Trust 2026-NQM5	99187.85
Aristotle Pacific EXclusive Fund Series I	78451MAA9	SMB Private Education Loan Trust 2026-A	136347.07
Aristotle Pacific EXclusive Fund Series I	73020TAA7	PNW Trust 2026-ARTE	99921.14
Aristotle Pacific EXclusive Fund Series I	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	72433.76
Aristotle Pacific EXclusive Fund Series I	44813DAA4	HUT 8 DC LLC	43724.42
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	71105.07
Aristotle Pacific EXclusive Fund Series I	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	24649.44
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	65639.82
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	131623.34
Aristotle Pacific EXclusive Fund Series I	91825HAA2	VB-S1 Issuer LLC	48354.13
Aristotle Pacific EXclusive Fund Series I	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	42181.32
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	88409.94
Aristotle Pacific EXclusive Fund Series I	91282CLK5	United States Treasury Note/Bond	195613.28
Aristotle Pacific EXclusive Fund Series I	67449AAA3	OBX 2025-NQM8 Trust	61914.05
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	103278.68
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navient Private Education Refi Loan Trust 2023-A	83450.58
Aristotle Pacific EXclusive Fund Series I	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	100898.8
Aristotle Pacific EXclusive Fund Series I	29003JAN4	Elmwood CLO 15 Ltd	250012.5
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	43970.38
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	40699.79
Aristotle Pacific EXclusive Fund Series I	67120VAA3	OBX 2025-NQM2 Trust	61933.37
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	102625.2
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10056.94
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	50881.6
Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	17580.42
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	70378.81
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	83180.07
Aristotle Pacific EXclusive Fund Series I	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	96929
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	123292.07
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	46617.49
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	101662
Aristotle Pacific EXclusive Fund Series I	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	94880.87
Aristotle Pacific EXclusive Fund Series I	76090QAB9	Research-Driven Pagaya Motor Asset Trust 2025-3	75047.2
Aristotle Pacific EXclusive Fund Series I	84615QAE3	Space Exploration Technologies Corp	75433.35
Aristotle Pacific EXclusive Fund Series I	83577VAA8	Sopaipilla Investor LLC	153729.92

Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	53530.58
Aristotle Pacific EXclusive Fund Series C	55954JAL2	Magnetite XIX Ltd	1439270.7
Aristotle Pacific EXclusive Fund Series C	33883KAG3	Flatiron CLO 19 Ltd	975508.5
Aristotle Pacific EXclusive Fund Series C	8AMMF0JA0	US BANK MMDA - USBGFS 9	58514.06
Aristotle Pacific EXclusive Fund Series C	67570GAC7	OCF CLO 2025-40 Ltd	692010
Aristotle Pacific EXclusive Fund Series C	09090NAE1	Birch Grove CLO 12 Ltd	746550
Aristotle Pacific EXclusive Fund Series C	03764EAQ2	Apidos CLO XI	1002752.2
Aristotle Pacific EXclusive Fund Series C	17181VAJ5	CIFC Funding 2024-II Ltd	1002173.7
Aristotle Pacific EXclusive Fund Series C	04822UAA9	Atlantic Avenue 2026-5 Ltd	1002604
Aristotle Pacific EXclusive Fund Series C	39571MAE8	GreenSky Home Improvement Trust 2024-1	587306.75
Aristotle Pacific EXclusive Fund Series C	780933AJ6	RR 30 LTD	1504087.05
Aristotle Pacific EXclusive Fund Series C	67109HAN1	OHA Credit Partners XI Ltd	1001335.5
Aristotle Pacific EXclusive Fund Series C	74940UAC5	RCO IX Mortgage LLC 2026-4	250625.8
Aristotle Pacific EXclusive Fund Series C	80280BAE8	Santander Bank Auto Credit-Linked Notes Series 2024-B	246715.13
Aristotle Pacific EXclusive Fund Series C	00900KAJ5	AIMCO CLO Series 2018-B	1002142.6
Aristotle Pacific EXclusive Fund Series C	09075QAL7	Birch Grove CLO Ltd	1002073.1
Aristotle Pacific EXclusive Fund Series C	87269NAA0	TPG CLO 2026-4 Ltd	1002604
Aristotle Pacific EXclusive Fund Series C	44937KAA9	ICG US CLO 2026-1 Ltd	1002585.6
Aristotle Pacific EXclusive Fund Series C	06875WAE8	Barrow Hanley CLO III Ltd	1007148.6
Aristotle Pacific EXclusive Fund Series C	89643AAE3	Trinitas CLO XXIV Ltd	1005243.7
Aristotle Pacific EXclusive Fund Series C	11766VAA0	Bryant Park Funding 2026-30 Ltd	1002658.8
Aristotle Pacific EXclusive Fund Series C	48585KAE7	Katayma CLO I Ltd	973985.1
Aristotle Pacific EXclusive Fund Series C	485861AE8	Katayma CLO II Ltd	1002108
Aristotle Pacific EXclusive Fund Series C	69703MAE6	Palmer Square CLO 2024-2 LTD	1008013.6
Aristotle Pacific EXclusive Fund Series C	03771CAA2	Apidos Clo Xlix	1000560.7
Aristotle Pacific EXclusive Fund Series C	94957KAE1	Wellington Management CLO 1 Ltd	984911.1
Aristotle Pacific EXclusive Fund Series C	83011WAE2	Sixth Street CLO XXV Ltd	997321.8
Aristotle Pacific EXclusive Fund Series C	05551JAA8	BAMLL Commercial Mortgage Securities Trust 2020-BOC	185385.54
Aristotle Pacific EXclusive Fund Series C	67118EAG2	OCF Aegis CLO 2023-29 Ltd	1236441.12
Aristotle Pacific EXclusive Fund Series C	67110BAN1	OHA Credit Partners XII Ltd	1002413.7
Aristotle Pacific EXclusive Fund Series C	55287GAE2	MFRA 2024-NQM3 Trust	254207.83
Aristotle Pacific EXclusive Fund Series C	82653HAD2	Sierra Timeshare 2025-2 Receivables Funding LLC	251645.22
Aristotle Pacific EXclusive Fund Series C	92262KAN5	Velocity Commercial Capital Loan Trust 2025-5	97127.28
Aristotle Pacific EXclusive Fund Series C	91825HAE4	VB-S1 Issuer LLC	248913.88
Aristotle Pacific EXclusive Fund Series C	00901GAG9	AIMCO CLO 16 Ltd	1006482
Aristotle Pacific EXclusive Fund Series C	02008F104	Ally Auto Receivables Trust 2024-1	574508.15
Aristotle Pacific EXclusive Fund Series C	897926DR9	Truist Bank Auto Credit-Linked Notes Series 2026-1	622145.18
Aristotle Pacific EXclusive Fund Series C	03772BAC9	Apidos Clo Lvi	1005686.7
Aristotle Pacific EXclusive Fund Series C	209031AC7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	1033616.6
Aristotle Pacific EXclusive Fund Series C	55955WAA6	Magnetite XLIV Ltd	1003730.1
Aristotle Pacific EXclusive Fund Series C	33883VAC8	Flatiron CLO 32 Ltd	299270
Aristotle Pacific EXclusive Fund Series C	44891YAA3	ICG US Clo 2025-2 Ltd	1004922.7
Aristotle Pacific EXclusive Fund Series C	44934EAE8	ICG US CLO 2024-1 Ltd	1003840.3
Aristotle Pacific EXclusive Fund Series C	69382GAB3	PRPM 2025-1 LLC	149629.44
Aristotle Pacific EXclusive Fund Series C	04822KAA1	Atlantic Avenue 2024-3 Ltd	1396206.84
Aristotle Pacific EXclusive Fund Series C	89643VAA5	Trinitas CLO XXXVI Ltd	1002565.4
Aristotle Pacific EXclusive Fund Series C	67570PAA1	OCF Aegis CLO 2024-39 Ltd	1004775.6
Aristotle Pacific EXclusive Fund Series C	98886FAG4	Navesink CLO 1 Ltd	1001941.3
Aristotle Pacific EXclusive Fund Series C	14686JAM2	Carvana Auto Receivables Trust 2022-P2	541134.45
Aristotle Pacific EXclusive Fund Series C	12554UAG3	CIFC Funding 2019-III Ltd	1000514.2
Aristotle Pacific EXclusive Fund Series C	44855PAL2	Hudson Yards 2025-SPRL Mortgage Trust	250665.6
Aristotle Pacific EXclusive Fund Series C	08182PAG2	Benefit Street Partners CLO XXIV Ltd	1002636.9
Aristotle Pacific EXclusive Fund Series C	38139CAL1	Goldentree Loan Management US Clo 15 Ltd	1002561
Aristotle Pacific EXclusive Fund Series C	196920AG7	Colt 2025-1 Mortgage Loan Trust	251244.38
Aristotle Pacific EXclusive Fund Series C	09090PAE6	Birch Grove CLO 14 Ltd	992671.6
Aristotle Pacific EXclusive Fund Series C	88238GAA1	Texas Debt Capital CLO 2024-II Ltd	1002396.8
Aristotle Pacific EXclusive Fund Series C	63943UAA9	Navesink Clo 4 Ltd	1002157
Aristotle Pacific EXclusive Fund Series C	61945WAA7	Mosaic Solar Loan Trust 2023-2	305235.57
Aristotle Pacific EXclusive Fund Series C	89624HAA9	Trimaran Cavu 2021-3 Ltd	980964.5
Aristotle Short Term Income ETF	73020TAA7	PNW Trust 2026-ARTE	99921.14
Aristotle Short Term Income ETF	87110CAB3	Sword Purchaser LLC	10356.36
Aristotle Short Term Income ETF	286181AT9	Element Fleet Management Corp	49678.75
Aristotle Short Term Income ETF	78017DAK4	Royal Bank of Canada	39779.08
Aristotle Short Term Income ETF	240019BX6	Dayton Power & Light Co/The	39146.84
Aristotle Short Term Income ETF	67449MAF6	OBX 2026-NQM3 Trust	88896.67
Aristotle Short Term Income ETF	29250NCQ6	Enbridge Inc	49433.61
Aristotle Short Term Income ETF	67124FAF3	OBX 2026-NQM4 Trust	96984.07
Aristotle Short Term Income ETF	95000UAD2	Wells Fargo & Co	63956.9
Aristotle Short Term Income ETF	00002LAD3	A&D Mortgage Trust 2026-NQM6	99670.69
Aristotle Short Term Income ETF	053807BA0	Avnet Inc	14951.23
Aristotle Short Term Income ETF	92840VBD3	Vistra Operations Co LLC	19785.46
Aristotle Short Term Income ETF	59170JBL1	MetroNet Infrastructure Issuer LLC	24785.53
Aristotle Short Term Income ETF	225401BM9	UBS Group AG	194355.81
Aristotle Short Term Income ETF	349941AA2	Foundation Finance Trust 2024-1	52413.81
Aristotle Short Term Income ETF	46647PFL5	JPMorgan Chase & Co	113480.4
Aristotle Short Term Income ETF	67125JAC1	OBX 2026-NQM11 Trust	98966.42

Aristotle Short Term Income ETF	31418FZU4	Fannie Mae Pool	201255.29
Aristotle Short Term Income ETF	3618N53Z0	Ginnie Mae II Pool	198359.26
Aristotle Short Term Income ETF	02009FAA1	Ally Bank/Utah	249907.4
Aristotle Short Term Income ETF	06051GMY2	Bank of America Corp	103782.16
Aristotle Short Term Income ETF	04685A4Y4	Athene Global Funding	49855.87
Aristotle Short Term Income ETF	76711AAB3	Rio Grande LNG LLC	49445.81
Aristotle Short Term Income ETF	641423CD8	Nevada Power Co	18296.5
Aristotle Short Term Income ETF	629377DE9	NRG Energy Inc	48654.77
Aristotle Short Term Income ETF	44420QAA0	Hudson Yards 2026-10HY Mortgage Trust	98937.53
Aristotle Short Term Income ETF	39572BAE1	Greensky Home Improvement Issuer Trust 2026-A	100082.18
Aristotle Short Term Income ETF	68389XDW2	Oracle Corp	48878.03
Aristotle Short Term Income ETF	186108CM6	Cleveland Electric Illuminating Co/The	49954.66
Aristotle Short Term Income ETF	69384VAA0	PRPM 2026-5 LLC	99920.22
Aristotle Short Term Income ETF	91282CQS3	United States Treasury Note/Bond	99449.22
Aristotle Short Term Income ETF	37940XAV4	Global Payments Inc	49316.44
Aristotle Short Term Income ETF	007903BL0	Advanced Micro Devices Inc	49625.27
Aristotle Short Term Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	113222.19
Aristotle Short Term Income ETF	87162WAM2	TD SYNnex Corp	49128.06
Aristotle Short Term Income ETF	33853QAA9	Flash Compute LLC	10064.36
Aristotle Short Term Income ETF	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	9859.78
Aristotle Short Term Income ETF	517834AR8	Las Vegas Sands Corp	49427.07
Aristotle Short Term Income ETF	61748UAS1	Morgan Stanley	111486.7
Aristotle Short Term Income ETF	74256LFE4	Principal Life Global Funding II	73008.44
Aristotle Short Term Income ETF	210385AQ3	Constellation Energy Generation LLC	48604.93
Aristotle Short Term Income ETF	00130HCN3	AES Corp/The	50027.54
Aristotle Short Term Income ETF	04538QAD7	Aspire Mortgage Trust 2026-5	99727.84
Aristotle Short Term Income ETF	92938WAG8	WSP Global Inc	49029.57
Aristotle Short Term Income ETF	49427RAK8	Kilroy Realty LP	48489.45
Aristotle Short Term Income ETF	161175BJ2	Charter Communications Operating LLC / Charter Communications Operating Capital	24508.43
Aristotle Short Term Income ETF	845437BR2	Southwestern Electric Power Co	39456.63
Aristotle Short Term Income ETF	09951LAA1	Booz Allen Hamilton Inc	48682.72
Aristotle Short Term Income ETF	92840VAE2	Vistra Operations Co LLC	39012.09
Aristotle Short Term Income ETF	92564RAB1	VICI Properties LP / VICI Note Co Inc	48845.92
Aristotle Short Term Income ETF	361841AK5	GLP Capital LP / GLP Financing II Inc	40399.64
Aristotle Short Term Income ETF	92328MAA1	Venture Global Calcasieu Pass LLC	47930.88
Aristotle Short Term Income ETF	91282CPE5	United States Treasury Note/Bond	148699.22
Aristotle Short Term Income ETF	458140CQ1	Intel Corp	73185.56
Aristotle Short Term Income ETF	26848AAC2	EFMT 2026-NQM9	99963.97
Aristotle Short Term Income ETF	79466LAR5	Salesforce Inc	39832.67
Aristotle Short Term Income ETF	42824CCD9	Hewlett Packard Enterprise Co	39731.92
Aristotle Short Term Income ETF	74331VAA4	Progress Residential 2024-SFR3 Trust	145512.36
Aristotle Short Term Income ETF	314352AA3	Fedex Freight Holding Co Inc	49042.77
Aristotle Short Term Income ETF	55336VCG3	MPLX LP	49638.81
Aristotle Short Term Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	96754.7
Aristotle Short Term Income ETF	91282CNV9	United States Treasury Note/Bond	273466.71
Aristotle Short Term Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	99156.66
Aristotle Short Term Income ETF	83088MAP7	Skyworks Solutions Inc	59986.05
Aristotle Short Term Income ETF	60744MAA4	Mobility Global Inc	49726.2
Aristotle Short Term Income ETF	55952MAJ2	Magnetite XXXIV Ltd	249946.75
Aristotle Short Term Income ETF	32055RAS6	First Industrial LP	79939.31
Aristotle Short Term Income ETF	11135EAA2	Broadstone Net Lease LLC	35136.81
Aristotle Short Term Income ETF	83207VAA6	SMB Private Education Loan Trust 2024-F	70678.31
Aristotle Short Term Income ETF	913903AW0	Universal Health Services Inc	22455.82
Aristotle Short Term Income ETF	91282CHA2	United States Treasury Note/Bond	493427.74
Aristotle Short Term Income ETF	233331BK2	DTE Energy Co	40244.76
Aristotle Short Term Income ETF	14040HDG7	Capital One Financial Corp	75779.54
Aristotle Short Term Income ETF	83206NAA5	SMB Private Education Loan Trust 2022-B	105534.94
Aristotle Short Term Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	96929
Aristotle Short Term Income ETF	50212YAJ3	LPL Holdings Inc	20148.91
Aristotle Short Term Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	302059.25
Aristotle Short Term Income ETF	78449UAB4	SMB Private Education Loan Trust 2020-A	90739.47
Aristotle Short Term Income ETF	76131VAB9	Kite Realty Group Trust	39487.01
Aristotle Short Term Income ETF	29003BAQ4	Elmwood CLO V Ltd	250408.5
Aristotle Short Term Income ETF	31659AAA4	Fiesta Purchaser Inc	10129.09
Aristotle Short Term Income ETF	09659WZ26	BNP Paribas SA	200501.79
Aristotle Short Term Income ETF	91282CMS7	United States Treasury Note/Bond	496777.35
Aristotle Short Term Income ETF	30225VAJ6	Extra Space Storage LP	40541.3
Aristotle Short Term Income ETF	63941FAB2	Navient Private Education Loan Trust 2020-A	71912.16
Aristotle Short Term Income ETF	78449CAA6	SMB Private Education Loan Trust 2022-C	41014
Aristotle Short Term Income ETF	12769GAB6	Caesars Entertainment Inc	10063.91
Aristotle Short Term Income ETF	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	100202.81
Aristotle Short Term Income ETF	31427TRZ1	Freddie Mac Pool	149226.23
Aristotle Short Term Income ETF	23345WAC9	DT Auto Owner Trust 2023-3	98460.25
Aristotle Short Term Income ETF	84615QAA1	Space Exploration Technologies Corp	78225.4
Aristotle Short Term Income ETF	74762EAQ5	Quanta Services Inc	124607.7
Aristotle Short Term Income ETF	38406JAA6	Grace Trust 2020-GRCE	110858.11

Aristotle Short Term Income ETF	67125EAD0	OBX 2026-R3 Trust	98682.76
Aristotle Short Term Income ETF	29444UBV7	Equinix Inc	124981.51
Aristotle Short Term Income ETF	52590AAA2	Lendmark Funding Trust 2024-2	98967.93
Aristotle Short Term Income ETF	05565EDR3	BMW US Capital LLC	49818.78
Aristotle Short Term Income ETF	91282CRB9	United States Treasury Note/Bond	14974.8
Aristotle Short Term Income ETF	30234NAC8	Ezee Fiber Funding LLC	50129.6
Aristotle Short Term Income ETF	673930AC7	OBX 2026-NQM13 Trust	99797.24
Aristotle Short Term Income ETF	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	74786.62
Aristotle Short Term Income ETF	87612GAE1	Targa Resources Corp	51424.44
Aristotle Short Term Income ETF	289178AA3	Ellucian Holdings Inc	9887.12
Aristotle Short Term Income ETF	31568AAB2	FHF Issuer Trust 2024-1	53072.67
Aristotle Short Term Income ETF	44891ADK0	Hyundai Capital America	40051.32
Aristotle Short Term Income ETF	758750AM5	Regal Rexnord Corp	50868.72
Aristotle Short Term Income ETF	29273VAZ3	Energy Transfer LP	40400.56
Aristotle Short Term Income ETF	31620MCD6	Fidelity National Information Services Inc	49442.31
Aristotle Short Term Income ETF	69704CAA5	Palmer Square Loan Funding 2025-1 Ltd	165389.74
Aristotle Short Term Income ETF	31418FRH2	Fannie Mae Pool	299144.09
Aristotle Short Term Income ETF	30346HAB8	FHF Issuer Trust 2026-2	49940.9
Aristotle Short Term Income ETF	202795KC3	Commonwealth Edison Co	39234.21
Aristotle Short Term Income ETF	31418FRA7	Fannie Mae Pool	197496.98
Aristotle Short Term Income ETF	914931AA8	UPG HI 2026-2 Issuer Trust	96595.44
Aristotle Short Term Income ETF	437940AD1	HOMES 2026-NQM5 Trust	99878.18
Aristotle Short Term Income ETF	03837DAA2	Aqua Finance Trust 2024-A	56732.8
Aristotle Short Term Income ETF	33883PAQ0	Flatiron CLO 21 Ltd	250302
Aristotle Short Term Income ETF	67121UAF3	OBX 2025-NQM13 Trust	100365.51
Aristotle Short Term Income ETF	559916AA9	Magnetite XLVII Ltd	250737.83
Aristotle Short Term Income ETF	39571MAF5	GreenSky Home Improvement Trust 2024-1	63473.37
Aristotle Short Term Income ETF	74359CAA3	Prosper Credit Card 2026-1 Issuer LLC	99746.52
Aristotle Short Term Income ETF	38141GE83	Goldman Sachs Group Inc/The	103881.15
Aristotle Short Term Income ETF	69545VAB4	Pagaya AI Debt Grantor Trust 2026-R3	99829.17
Aristotle Short Term Income ETF	56530KAB2	Maple Parent Holdings Corp	49261.91
Aristotle Short Term Income ETF	573284BC9	Martin Marietta Materials Inc	50021.44
Aristotle Short Term Income ETF	69545UAB6	Pagaya AI Debt Selection Trust	99878.62
Aristotle Short Term Income ETF	74940UAA9	RCO IX Mortgage LLC 2026-4	100176.05
Aristotle Short Term Income ETF	73052AAG6	Point Broadband Funding LLC	49950.8
Aristotle Short Term Income ETF	378272CC0	Glencore Funding LLC	39462.05
Aristotle Core Plus Income ETF	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	172197.48
Aristotle Core Plus Income ETF	3132DWER0	Freddie Mac Pool	210816.85
Aristotle Core Plus Income ETF	46647PEW2	JPMorgan Chase & Co	399769.4
Aristotle Core Plus Income ETF	912810UK2	United States Treasury Note/Bond	162820.63
Aristotle Core Plus Income ETF	00206RKJ0	AT&T Inc	183267.13
Aristotle Core Plus Income ETF	83206NAA5	SMB Private Education Loan Trust 2022-B	53763.09
Aristotle Core Plus Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	96929
Aristotle Core Plus Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	1130775.93
Aristotle Core Plus Income ETF	68389XCV5	Oracle Corp	180118.34
Aristotle Core Plus Income ETF	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	191707.72
Aristotle Core Plus Income ETF	87612GAM3	Targa Resources Corp	237602.83
Aristotle Core Plus Income ETF	641423CF3	Nevada Power Co	270228.73
Aristotle Core Plus Income ETF	31418EJ50	Fannie Mae Pool	101615.11
Aristotle Core Plus Income ETF	50212YAQ7	LPL Holdings Inc	177272.65
Aristotle Core Plus Income ETF	925650AH6	VICI Properties LP	166318.93
Aristotle Core Plus Income ETF	06051GMW6	Bank of America Corp	587437.51
Aristotle Core Plus Income ETF	78449CAA6	SMB Private Education Loan Trust 2022-C	246083.97
Aristotle Core Plus Income ETF	912810UM8	United States Treasury Note/Bond	97157.81
Aristotle Core Plus Income ETF	38021MAA4	Goat Headco LLC	76576.18
Aristotle Core Plus Income ETF	31418FEA1	Fannie Mae Pool	146063.8
Aristotle Core Plus Income ETF	29273VBE9	Energy Transfer LP	331725.56
Aristotle Core Plus Income ETF	361841AT6	GLP Capital LP / GLP Financing II Inc	174994.65
Aristotle Core Plus Income ETF	83088MAQ5	Skyworks Solutions Inc	148961.31
Aristotle Core Plus Income ETF	31427TRZ1	Freddie Mac Pool	198968.3
Aristotle Core Plus Income ETF	84615QAE3	Space Exploration Technologies Corp	282875.06
Aristotle Core Plus Income ETF	3618N6NA1	Ginnie Mae II Pool	628507.76
Aristotle Core Plus Income ETF	LX294473	Whatabrands T/L B	100359.5
Aristotle Core Plus Income ETF	38406JAA6	Grace Trust 2020-GRCE	110858.11
Aristotle Core Plus Income ETF	161175CY8	Charter Communications Operating LLC / Charter Communications Operating Capital	300419.51
Aristotle Core Plus Income ETF	67125EAD0	OBX 2026-R3 Trust	236838.62
Aristotle Core Plus Income ETF	30234NAC8	Ezee Fiber Funding LLC	100259.2
Aristotle Core Plus Income ETF	02079KCS4	Alphabet Inc	446622.99
Aristotle Core Plus Income ETF	3142J6DY6	Freddie Mac Pool	761243.09
Aristotle Core Plus Income ETF	673930AC7	OBX 2026-NQM13 Trust	399188.96
Aristotle Core Plus Income ETF	31418ESR2	Fannie Mae Pool	777429.59
Aristotle Core Plus Income ETF	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	100595.3
Aristotle Core Plus Income ETF	78449XAA0	SMB Private Education Loan Trust	100916.63
Aristotle Core Plus Income ETF	49427RAT9	Kilroy Realty LP	174013.62
Aristotle Core Plus Income ETF	91823ABA8	VB-S1 Issuer LLC - VBTEL	124767.51
Aristotle Core Plus Income ETF	10112RBP8	Boston Properties LP	50127.34

Aristotle Core Plus Income ETF	91282CQQ7	United States Treasury Note/Bond	1603464.85
Aristotle Core Plus Income ETF	06745VAM0	Barclays Mortgage Loan Trust 2025-NQM3	133621.8
Aristotle Core Plus Income ETF	404119DF3	HCA Inc	170335.66
Aristotle Core Plus Income ETF	07367AAA7	Beacon Point DC LLC	170925.06
Aristotle Core Plus Income ETF	81762PAJ1	ServiceNow Inc	176577.7
Aristotle Core Plus Income ETF	67124EAC3	OBX 2026-NQM6 Trust	234827.2
Aristotle Core Plus Income ETF	076912AA2	Beignet Investor LLC	277987.26
Aristotle Core Plus Income ETF	720198AK6	Piedmont Operating Partnership LP	118029.1
Aristotle Core Plus Income ETF	46595CAC1	JP Morgan Mortgage Trust Series 2026-NQM5	149803.22
Aristotle Core Plus Income ETF	437940AD1	HOMES 2026-NQM5 Trust	299634.54
Aristotle Core Plus Income ETF	914931AA8	UPG HI 2026-2 Issuer Trust	96595.44
Aristotle Core Plus Income ETF	09631QAA8	Bluepeak ABS Issuer LLC	249865.53
Aristotle Core Plus Income ETF	592929AA1	MFA 2026-NPL1 LLC	200360.88
Aristotle Core Plus Income ETF	67121UAF3	OBX 2025-NQM13 Trust	96904.63
Aristotle Core Plus Income ETF	39571MAF5	GreenSky Home Improvement Trust 2024-1	253893.46
Aristotle Core Plus Income ETF	08186ABG0	Benefit Street Partners CLO XXVI Ltd	250062.5
Aristotle Core Plus Income ETF	74359CAA3	Prosper Credit Card 2026-1 Issuer LLC	299239.56
Aristotle Core Plus Income ETF	912810UR7	United States Treasury Note/Bond	95387.66
Aristotle Core Plus Income ETF	50178LAA2	LBTY Commercial Mortgage Trust 2026-225L	243478.9
Aristotle Core Plus Income ETF	67124QAD4	OBX 2026-NQM10 Trust	245346.58
Aristotle Core Plus Income ETF	3618N6NC7	Ginnie Mae II Pool	912013.25
Aristotle Core Plus Income ETF	92840VAY8	Vistra Operations Co LLC	310688.03
Aristotle Core Plus Income ETF	74940UAA9	RCO IX Mortgage LLC 2026-4	100176.05
Aristotle Core Plus Income ETF	912810UW6	United States Treasury Note/Bond	663556.64
Aristotle Core Plus Income ETF	73052AAG6	Point Broadband Funding LLC	249753.98
Aristotle Core Plus Income ETF	65473PBB0	NiSource Inc	175378.2
Aristotle Core Plus Income ETF	91282CRF0	United States Treasury Note/Bond	2327417.96
Aristotle Core Plus Income ETF	74941YAA0	RD Michigan Property Owner I LLC	228950.28
Aristotle Core Plus Income ETF	842434DF6	Southern California Gas Co	49495.89
Aristotle Core Plus Income ETF	95000U4E0	Wells Fargo & Co	523973.19
Aristotle Core Plus Income ETF	694969AC0	Pagaya AI Debt Grantor Trust 2026-1	99228.4
Aristotle Core Plus Income ETF	67449MAF6	OBX 2026-NQM3 Trust	88896.67
Aristotle Core Plus Income ETF	67124FAF3	OBX 2026-NQM4 Trust	101602.36
Aristotle Core Plus Income ETF	16411QAX9	Cheniere Energy Partners LP	175149.58
Aristotle Core Plus Income ETF	55287YAF0	MFA 2026-NQM1 Trust	361976.85
Aristotle Core Plus Income ETF	91825HAE4	VB-S1 Issuer LLC	49782.78
Aristotle Core Plus Income ETF	LX281518	Hologic (1/26) (USD) T/L B	222037.88
Aristotle Core Plus Income ETF	349941AA2	Foundation Finance Trust 2024-1	235862.18
Aristotle Core Plus Income ETF	59170JBL1	MetroNet Infrastructure Issuer LLC	74356.58
Aristotle Core Plus Income ETF	69545RAC1	Pagaya AI Debt Grantor Trust 2025-7	297133.28
Aristotle Core Plus Income ETF	31418FZL4	Fannie Mae Pool	902591.47
Aristotle Core Plus Income ETF	694308LD7	Pacific Gas and Electric Co	175070.29
Aristotle Core Plus Income ETF	69384VAA0	PRPM 2026-5 LLC	249800.55
Aristotle Core Plus Income ETF	458140CS7	Intel Corp	270053.42
Aristotle Core Plus Income ETF	639931AA2	Nelnet Student Loan Trust 2025-D	203083.44
Aristotle Core Plus Income ETF	92343VHJ6	Verizon Communications Inc	221381.08
Aristotle Core Plus Income ETF	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	177488.31
Aristotle Core Plus Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	297469.98
Aristotle Core Plus Income ETF	73020TAA7	PNW Trust 2026-ARTE	249802.85
Aristotle Core Plus Income ETF	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	172030.18
Aristotle Core Plus Income ETF	114259AZ7	Brooklyn Union Gas Co/The	174842.29
Aristotle Core Plus Income ETF	44813DAA4	HUT 8 DC LLC	233196.91
Aristotle Core Plus Income ETF	30303MAK8	Meta Platforms Inc	165827.59
Aristotle Core Plus Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	83685.97
Aristotle Core Plus Income ETF	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	78589.62
Aristotle Core Plus Income ETF	61748UAN2	Morgan Stanley	283663.03
Aristotle Core Plus Income ETF	797440CH5	San Diego Gas & Electric Co	290565.05
Aristotle Core Plus Income ETF	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	103527.64
Aristotle Core Plus Income ETF	66982JAA9	AMSR Trust	139762.7
Aristotle Core Plus Income ETF	29273VBN9	Energy Transfer LP	123990.06
Aristotle Core Plus Income ETF	878091BH9	Teachers Insurance & Annuity Association of America	269982.35
Aristotle Core Plus Income ETF	37940XBB7	Global Payments Inc	175146.45
Aristotle Core Plus Income ETF	816851BX6	Sempra	288830.28
Aristotle Core Plus Income ETF	927804HA5	Virginia Electric and Power Co	227465.92
Aristotle Core Plus Income ETF	03768MAS6	Apidos CLO XXXIII	250748.33
Aristotle Core Plus Income ETF	912810UP1	United States Treasury Note/Bond	97023.09
Aristotle Core Plus Income ETF	912810PT9	United States Treasury Note/Bond	60225
Aristotle Core Plus Income ETF	LX192752	RealPage Inc	148015.5
Aristotle Core Plus Income ETF	912810PU6	United States Treasury Note/Bond	143445.31
Aristotle Core Plus Income ETF	30346HAB8	FHF Issuer Trust 2026-2	99881.79
Aristotle Core Plus Income ETF	65339KEG1	NextEra Energy Capital Holdings Inc	175507.6
Aristotle Core Plus Income ETF	26848AAC2	EFMT 2026-NQM9	299891.91
Aristotle Core Plus Income ETF	64133CAS8	Neuberger Berman Loan Advisers CLO 35 Ltd	306453.27
Aristotle Core Plus Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	96754.7
Aristotle Core Plus Income ETF	29366WAH9	Entergy Mississippi LLC	172545.57
Aristotle Core Plus Income ETF	38145GAU4	Goldman Sachs Group Inc/The	303456.2

Aristotle Core Plus Income ETF	55336VCE8	MPLX LP	319397.1
Aristotle Core Plus Income ETF	LX295127	Milano 8/26 Refinancing Cov-Lite TL	125781.25
Aristotle Core Plus Income ETF	38141GF25	Goldman Sachs Group Inc/The	219558.17
Aristotle Multi-Sector Income ETF	66982JAA9	AMSR Trust	93175.13
Aristotle Multi-Sector Income ETF	29273VBN9	Energy Transfer LP	228141.72
Aristotle Multi-Sector Income ETF	37940XBB7	Global Payments Inc	150820.56
Aristotle Multi-Sector Income ETF	912810UP1	United States Treasury Note/Bond	97023.09
Aristotle Multi-Sector Income ETF	816851BX6	Sempra	158856.66
Aristotle Multi-Sector Income ETF	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	250820
Aristotle Multi-Sector Income ETF	55287YAF0	MFA 2026-NQM1 Trust	361976.85
Aristotle Multi-Sector Income ETF	1248EPC7	CCO Holdings LLC / CCO Holdings Capital Corp	171488.57
Aristotle Multi-Sector Income ETF	912810PT9	United States Treasury Note/Bond	95356.25
Aristotle Multi-Sector Income ETF	LX192752	RealPage Inc	246692.5
Aristotle Multi-Sector Income ETF	56085RAA8	MajorDrive Holdings IV LLC	186479.06
Aristotle Multi-Sector Income ETF	26848AAC2	EFMT 2026-NQM9	299891.91
Aristotle Multi-Sector Income ETF	629377DG4	NRG Energy Inc	127422.91
Aristotle Multi-Sector Income ETF	65339KEG1	NextEra Energy Capital Holdings Inc	160881.96
Aristotle Multi-Sector Income ETF	38145GAU4	Goldman Sachs Group Inc/The	132762.09
Aristotle Multi-Sector Income ETF	00202DAA5	APLD ComputeCo LLC	137193.78
Aristotle Multi-Sector Income ETF	29281WAA6	Enerflex Inc	122413.44
Aristotle Multi-Sector Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	96754.7
Aristotle Multi-Sector Income ETF	29366WAH9	Entergy Mississippi LLC	100651.58
Aristotle Multi-Sector Income ETF	639931AA2	Nelnet Student Loan Trust 2025-D	203083.44
Aristotle Multi-Sector Income ETF	55336VCE8	MPLX LP	159698.55
Aristotle Multi-Sector Income ETF	38141GF25	Goldman Sachs Group Inc/The	234195.39
Aristotle Multi-Sector Income ETF	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	249620
Aristotle Multi-Sector Income ETF	73020TAA7	PNW Trust 2026-ARTE	249802.85
Aristotle Multi-Sector Income ETF	437940AD1	HOMES 2026-NQM5 Trust	299634.54
Aristotle Multi-Sector Income ETF	09631QAA8	Bluepeak ABS Issuer LLC	249865.53
Aristotle Multi-Sector Income ETF	592929AA1	MFA 2026-NPL1 LLC	200360.88
Aristotle Multi-Sector Income ETF	67121UAF3	OBX 2025-NQM13 Trust	96904.63
Aristotle Multi-Sector Income ETF	39571MAF5	GreenSky Home Improvement Trust 2024-1	253893.46
Aristotle Multi-Sector Income ETF	12719QAA7	CTM CLO 2025-1 Ltd	253239.45
Aristotle Multi-Sector Income ETF	74359CAA3	Prosper Credit Card 2026-1 Issuer LLC	299239.56
Aristotle Multi-Sector Income ETF	LX294182	Proofpoint T/L B (07/26)	247010
Aristotle Multi-Sector Income ETF	023135EE2	Amazon.com Inc	186018.28
Aristotle Multi-Sector Income ETF	LX269850	TransDigm 9/25 Cov-Lite TL	250850
Aristotle Multi-Sector Income ETF	50178LAA2	LBTY Commercial Mortgage Trust 2026-225L	243478.9
Aristotle Multi-Sector Income ETF	67124QAD4	OBX 2026-NQM10 Trust	245346.58
Aristotle Multi-Sector Income ETF	3618N6NC7	Ginnie Mae II Pool	1013348.06
Aristotle Multi-Sector Income ETF	87110CAB3	Sword Purchaser LLC	82850.88
Aristotle Multi-Sector Income ETF	92840VAY8	Vistra Operations Co LLC	19418
Aristotle Multi-Sector Income ETF	92332YAH4	Venture Global LNG Inc	241061.04
Aristotle Multi-Sector Income ETF	74940UAA9	RCO IX Mortgage LLC 2026-4	100176.05
Aristotle Multi-Sector Income ETF	912810UW6	United States Treasury Note/Bond	417794.92
Aristotle Multi-Sector Income ETF	73052AAG6	Point Broadband Funding LLC	249753.98
Aristotle Multi-Sector Income ETF	67066GAT1	NVIDIA Corp	161669.96
Aristotle Multi-Sector Income ETF	65473PBB0	NiSource Inc	146148.5
Aristotle Multi-Sector Income ETF	91282CRF0	United States Treasury Note/Bond	792312.5
Aristotle Multi-Sector Income ETF	694969AC0	Pagaya AI Debt Grantor Trust 2026-1	99228.4
Aristotle Multi-Sector Income ETF	87422VAM0	Talen Energy Supply LLC	176835.51
Aristotle Multi-Sector Income ETF	86765KAG4	Sunoco LP	167621.09
Aristotle Multi-Sector Income ETF	74941YAA0	RD Michigan Property Owner I LLC	228950.28
Aristotle Multi-Sector Income ETF	91823ABA8	VB-S1 Issuer LLC - VBTEL	124767.51
Aristotle Multi-Sector Income ETF	95000U4E0	Wells Fargo & Co	238169.63
Aristotle Multi-Sector Income ETF	67449MAF6	OBX 2026-NQM3 Trust	88896.67
Aristotle Multi-Sector Income ETF	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	178856.05
Aristotle Multi-Sector Income ETF	67124FAF3	OBX 2026-NQM4 Trust	101602.36
Aristotle Multi-Sector Income ETF	21873SAC2	CoreWeave Inc	179648.2
Aristotle Multi-Sector Income ETF	16411QAX9	Cheniere Energy Partners LP	165419.05
Aristotle Multi-Sector Income ETF	03790NAA5	APLD ComputeCo 3 LLC	134967.21
Aristotle Multi-Sector Income ETF	91825HAE4	VB-S1 Issuer LLC	99565.55
Aristotle Multi-Sector Income ETF	893647CB1	TransDigm Inc	128664.2
Aristotle Multi-Sector Income ETF	LX281518	Hologic (1/26) (USD) T/L B	246708.75
Aristotle Multi-Sector Income ETF	349941AA2	Foundation Finance Trust 2024-1	104827.64
Aristotle Multi-Sector Income ETF	LX291546	McKesson MedSurgical Top Holdings T/L B	251251.25
Aristotle Multi-Sector Income ETF	21871DAG8	CoreLogic Inc	79527.44
Aristotle Multi-Sector Income ETF	59170JBL1	MetroNet Infrastructure Issuer LLC	74356.58
Aristotle Multi-Sector Income ETF	69545RAC1	Pagaya AI Debt Grantor Trust 2025-7	297133.28
Aristotle Multi-Sector Income ETF	92840VAZ5	Vistra Operations Co LLC	95579.63
Aristotle Multi-Sector Income ETF	LX266563	Chariot Buyer (Chamberlain) T/L B	250648.75
Aristotle Multi-Sector Income ETF	31418FZL4	Fannie Mae Pool	1027951.39
Aristotle Multi-Sector Income ETF	694308LD7	Pacific Gas and Electric Co	145891.91
Aristotle Multi-Sector Income ETF	458140CS7	Intel Corp	168783.39
Aristotle Multi-Sector Income ETF	912810UR7	United States Treasury Note/Bond	95387.66
Aristotle Multi-Sector Income ETF	69384VAA0	PRPM 2026-5 LLC	249800.55

Aristotle Multi-Sector Income ETF	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	226355.5
Aristotle Multi-Sector Income ETF	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	152837.15
Aristotle Multi-Sector Income ETF	114259AZ7	Brooklyn Union Gas Co/The	116561.52
Aristotle Multi-Sector Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	297469.98
Aristotle Multi-Sector Income ETF	30303MAK8	Meta Platforms Inc	221103.45
Aristotle Multi-Sector Income ETF	33853QAA9	Flash Compute LLC	120772.32
Aristotle Multi-Sector Income ETF	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	73948.31
Aristotle Multi-Sector Income ETF	44813DAA4	HUT 8 DC LLC	247771.71
Aristotle Multi-Sector Income ETF	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	250227.5
Aristotle Multi-Sector Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	98454.08
Aristotle Multi-Sector Income ETF	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	77902.25
Aristotle Multi-Sector Income ETF	61748UAN2	Morgan Stanley	236385.86
Aristotle Multi-Sector Income ETF	797440CH5	San Diego Gas & Electric Co	135597.02
Aristotle Multi-Sector Income ETF	62886HBZ3	NCL Corp Ltd	177838.56
Aristotle Multi-Sector Income ETF	LX278575	Bausch & Lomb 12/25 T/L	251906.25
Aristotle Multi-Sector Income ETF	46647PEW2	JPMorgan Chase & Co	239861.64
Aristotle Multi-Sector Income ETF	90279XAA0	UKG Inc	128305.11
Aristotle Multi-Sector Income ETF	74448LAA6	PRPM 2024-7 LLC	52764.27
Aristotle Multi-Sector Income ETF	039853AA4	Ardonagh Finco Ltd	204134.6
Aristotle Multi-Sector Income ETF	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	251332.5
Aristotle Multi-Sector Income ETF	07337JAC1	Beach Acquisition Bidco LLC	193295.16
Aristotle Multi-Sector Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	96929
Aristotle Multi-Sector Income ETF	69867RAA5	CRC Insurance Group LLC	75068.25
Aristotle Multi-Sector Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	3431073.46
Aristotle Multi-Sector Income ETF	87612GAM3	Targa Resources Corp	118801.41
Aristotle Multi-Sector Income ETF	68389XCV5	Oracle Corp	266575.14
Aristotle Multi-Sector Income ETF	50212YAQ7	LPL Holdings Inc	152651.45
Aristotle Multi-Sector Income ETF	42824CBV0	Hewlett Packard Enterprise Co	115132.49
Aristotle Multi-Sector Income ETF	31659AAA4	Fiesta Purchaser Inc	151936.35
Aristotle Multi-Sector Income ETF	06051GMW6	Bank of America Corp	214066.21
Aristotle Multi-Sector Income ETF	55939AAA5	Magnera Corp	88549.63
Aristotle Multi-Sector Income ETF	925650AH6	VICI Properties LP	19566.93
Aristotle Multi-Sector Income ETF	78449CAA6	SMB Private Education Loan Trust 2022-C	246083.97
Aristotle Multi-Sector Income ETF	12769GAB6	Caesars Entertainment Inc	90575.19
Aristotle Multi-Sector Income ETF	31418FEA1	Fannie Mae Pool	146063.8
Aristotle Multi-Sector Income ETF	29273VBE9	Energy Transfer LP	95496.75
Aristotle Multi-Sector Income ETF	361841AT6	GLP Capital LP / GLP Financing II Inc	116663.1
Aristotle Multi-Sector Income ETF	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	114798.32
Aristotle Multi-Sector Income ETF	925650AM5	VICI Properties LP	97254.55
Aristotle Multi-Sector Income ETF	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	251250
Aristotle Multi-Sector Income ETF	84615QAE3	Space Exploration Technologies Corp	216870.88
Aristotle Multi-Sector Income ETF	83577VAA8	Sopaipilla Investor LLC	174227.24
Aristotle Multi-Sector Income ETF	3618N6NA1	Ginnie Mae II Pool	628507.76
Aristotle Multi-Sector Income ETF	02079KCU9	Alphabet Inc	161102.43
Aristotle Multi-Sector Income ETF	38406JAA6	Grace Trust 2020-GRCE	110858.11
Aristotle Multi-Sector Income ETF	LX294473	Whatabrands T/L B	250898.75
Aristotle Multi-Sector Income ETF	64135PAQ1	Neuberger Berman Loan Advisers CLO 54 Ltd	252083.08
Aristotle Multi-Sector Income ETF	67125EAD0	OBX 2026-R3 Trust	236838.62
Aristotle Multi-Sector Income ETF	30234NAC8	Ezee Fiber Funding LLC	100259.2
Aristotle Multi-Sector Income ETF	06763UAA5	Barings CLO Ltd 2024-IV	251832.23
Aristotle Multi-Sector Income ETF	3142J6DY6	Freddie Mac Pool	718951.81
Aristotle Multi-Sector Income ETF	673930AC7	OBX 2026-NQM13 Trust	399188.96
Aristotle Multi-Sector Income ETF	895976AJ7	Trinitas CLO XXXIII Ltd	383475.99
Aristotle Multi-Sector Income ETF	46595CAC1	JP Morgan Mortgage Trust Series 2026-NQM5	149803.22
Aristotle Multi-Sector Income ETF	289178AA3	Ellucian Holdings Inc	158193.98
Aristotle Multi-Sector Income ETF	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	153588.9
Aristotle Multi-Sector Income ETF	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	115545.98
Aristotle Multi-Sector Income ETF	92339LAA0	Veritiv Operating Co	125479.08
Aristotle Multi-Sector Income ETF	31418ESR2	Fannie Mae Pool	407403.01
Aristotle Multi-Sector Income ETF	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	251562.5
Aristotle Multi-Sector Income ETF	LX228000	STS Operating Inc	251406.25
Aristotle Multi-Sector Income ETF	78454XAA2	SMB Private Education Loan Trust 2022-D	71324.76
Aristotle Multi-Sector Income ETF	92676AAA5	Viking Baked Goods Acquisition Corp	120426
Aristotle Multi-Sector Income ETF	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	125419.56
Aristotle Multi-Sector Income ETF	49427RAT9	Kilroy Realty LP	174013.62
Aristotle Multi-Sector Income ETF	10112RBP8	Boston Properties LP	50127.34
Aristotle Multi-Sector Income ETF	81762PAJ1	ServiceNow Inc	196197.45
Aristotle Multi-Sector Income ETF	91282CQQ7	United States Treasury Note/Bond	276962.11
Aristotle Multi-Sector Income ETF	06745VAM0	Barclays Mortgage Loan Trust 2025-NQM3	132990.64
Aristotle Multi-Sector Income ETF	404119DF3	HCA Inc	141946.39
Aristotle Multi-Sector Income ETF	023135DF0	Amazon.com Inc	99861.95
Aristotle Multi-Sector Income ETF	07367AAA7	Beacon Point DC LLC	204160.48
Aristotle Multi-Sector Income ETF	LX293632	Corelogic Cov-lite T/L B (7/26)	122773.13
Aristotle Multi-Sector Income ETF	30346HAB8	FHF Issuer Trust 2026-2	99881.79
Aristotle Multi-Sector Income ETF	67124EAC3	OBX 2026-NQM6 Trust	234827.2
Aristotle Multi-Sector Income ETF	87110CAA5	Sword Purchaser LLC	83520.96

Aristotle Multi-Sector Income ETF	076912AA2	Beignet Investor LLC	206094
Aristotle Multi-Sector Income ETF	720198AK6	Piedmont Operating Partnership LP	177043.65
Aristotle Multi-Sector Income ETF	09580MAJ9	Blue Owl BSL CLO 2025-1 Ltd	250759.35