Aristotle Core Bond Fund
Schedule of Investments
June 30, 2026 (Unaudited)

CORPORATE BONDS - 36.1%	**Par**	**Value**
Communications - 4.6%		
Alphabet, Inc., 5.65%, 02/15/2056	$ 400,000	$ 394,966
AT&T, Inc.		
5.25%, 10/30/2036	600,000	589,432
3.50%, 09/15/2053	450,000	292,346
Beacon Point DC LLC, 6.13%, 11/30/2042 (a)	750,000	756,743
Beignet Investor LLC, 6.58%, 05/30/2049 (a)	1,500,000	1,530,973
Charter Communications Operating LLC / Charter Communications Operating Capital, 3.50%, 06/01/2041	200,000	140,109
Comcast Corp., 2.89%, 11/01/2051	250,000	141,794
HUT 8 DC LLC, 6.19%, 11/15/2042 (a)	900,000	911,973
Meta Platforms, Inc.		
5.25%, 05/15/2036	1,100,000	1,092,652
6.30%, 05/15/2056	450,000	448,237
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 04/15/2036 (a)	1,435,000	1,364,910
RD Michigan Property Owner I LLC, 7.50%, 03/30/2045 (a)	400,000	398,898
Space Exploration Technologies Corp., 5.88%, 07/15/2036 (a)	1,125,000	1,110,751
T-Mobile USA, Inc., 5.30%, 05/15/2035	250,000	251,259
Verizon Communications, Inc.		
5.25%, 04/02/2035	400,000	400,032
3.40%, 03/22/2041	250,000	193,333
6.20% (5 yr. CMT Rate + 2.04%), 05/14/2056	450,000	455,107
6.05% to 05/14/2033 then 5 yr. CMT Rate + 1.81%, 05/14/2058	450,000	454,284
		10,927,799
Consumer Discretionary - 0.4%		
Amazon.com, Inc.		
4.88%, 03/13/2036	550,000	541,628
5.45%, 11/20/2055	400,000	378,472
Royal Caribbean Cruises Ltd., 5.63%, 09/30/2031 (a)	100,000	100,869
		1,020,969
Consumer Staples - 1.8%		
Anheuser-Busch InBev Worldwide, Inc., 5.45%, 01/23/2039	500,000	508,713
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings		
6.75%, 03/15/2034	38,000	41,487
5.95%, 04/20/2035	850,000	877,335
5.63%, 03/10/2037 (a)	750,000	747,341
Maple Parent Holdings Corp., 5.70%, 03/26/2036 (a)	950,000	962,144
Mars, Inc., 5.20%, 03/01/2035 (a)	1,000,000	1,004,315
		4,141,335
Energy - 1.9%		
Cheniere Energy Partners LP, 5.35%, 11/30/2036 (a)	850,000	845,983
Colonial Enterprises, Inc., 5.63%, 11/15/2035 (a)	300,000	300,397
Energy Transfer LP, 5.70%, 04/01/2035	550,000	564,732
MPLX LP		
5.00%, 01/15/2033	450,000	447,223
5.30%, 04/01/2036	600,000	591,751
NGPL PipeCo LLC, 5.60%, 08/15/2036 (a)	800,000	795,890
Plains All American Pipeline LP / PAA Finance Corp., 5.60%, 01/15/2036	450,000	451,518
Rio Grande LNG LLC, 5.50%, 01/30/2034 (a)	400,000	398,062
Western Midstream Operating LP, 4.80%, 03/01/2031	200,000	197,858
		4,593,414
Financials - 18.6%		
AEGON Funding Co. LLC, 5.63%, 05/07/2036	900,000	895,953
Allianz SE, 6.50% to 04/30/2035 then 5 yr. CMT Rate + 2.23%, Perpetual (a)	400,000	401,984
Aspen Insurance Holdings Ltd., 5.75%, 07/01/2030	507,000	520,199
Athene Global Funding, 5.54%, 08/22/2035 (a)	675,000	664,648
Athene Holding Ltd., 6.63%, 05/19/2055	375,000	364,949
Atlas Warehouse Lending Co. LP		
4.95%, 11/15/2030 (a)	700,000	690,386

5.25%, 01/15/2033 [(a)]	250,000	246,323
Banco Mercantil del Norte SA/Grand Cayman		
8.38% to 10/14/2030 then 10 yr. CMT Rate + 7.76%, Perpetual [(a)]	500,000	518,650
8.45% to 06/24/2036 then 5 yr. CMT Rate + 4.01%, Perpetual [(a)]	400,000	400,969
Banco Santander SA, 7.25% to 06/03/2036 then 5 yr. CMT Rate + 2.84%, Perpetual	400,000	406,776
Bank of America Corp.		
5.51% to 01/24/2035 then SOFR + 1.31%, 01/24/2036	2,000,000	2,043,128
5.46% to 05/09/2035 then SOFR + 1.64%, 05/09/2036	600,000	612,514
Bank of Nova Scotia, 7.35% to 04/27/2030 then 5 yr. CMT Rate + 2.90%, 04/27/2085	350,000	362,812
Banque Federative du Credit Mutuel SA, 5.11%, 01/15/2036 [(a)]	400,000	392,428
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, 7.63% to 02/11/2030 then 5 yr. CMT Rate + 3.38%, 02/11/2035 [(a)]	400,000	413,400
BNP Paribas SA		
5.79% to 01/13/2032 then SOFR + 1.62%, 01/13/2033 [(a)]	250,000	258,335
6.88% to 12/15/2033 then 5 yr. CMT Rate + 2.85%, Perpetual [(a)]	600,000	599,966
BPCE SA		
5.39% to 05/28/2030 then SOFR + 1.58%, 05/28/2031 [(a)]	750,000	758,577
6.35% to 01/13/2046 then SOFR + 2.11%, 01/13/2047 [(a)]	250,000	245,757
Brixmor Operating Partnership LP		
5.50%, 02/15/2034	250,000	255,556
5.75%, 02/15/2035	450,000	465,761
Capital One Financial Corp., 5.40% (SOFR + 1.51%), 01/30/2037	930,000	918,119
Citigroup, Inc., 5.17% to 09/11/2035 then SOFR + 1.49%, 09/11/2036	500,000	497,397
Cousins Properties LP, 4.88%, 03/01/2033	500,000	486,947
Credit Agricole SA		
4.82% to 09/25/2032 then SOFR + 1.36%, 09/25/2033 [(a)]	350,000	343,184
5.86% to 01/09/2035 then SOFR + 1.74%, 01/09/2036 [(a)]	400,000	412,123
5.26% to 01/12/2036 then SOFR + 1.43%, 01/12/2037 [(a)]	750,000	737,976
DAE Funding LLC, 4.95%, 01/15/2033 [(a)]	800,000	773,455
First Industrial LP, 5.25%, 01/15/2031	500,000	503,410
Global Payments, Inc.		
5.40%, 03/15/2033	875,000	858,151
5.55%, 11/15/2035	425,000	412,200
GLP Capital LP / GLP Financing II, Inc.		
3.25%, 01/15/2032	450,000	403,217
5.25%, 02/15/2033	500,000	490,717
Goldman Sachs Group, Inc.		
5.22% to 04/23/2030 then SOFR + 1.58%, 04/23/2031	850,000	858,621
5.09% to 04/20/2033 then SOFR + 1.34%, 04/20/2034	500,000	498,136
5.54% to 01/28/2035 then SOFR + 1.38%, 01/28/2036	1,300,000	1,320,789
5.39% (5 yr. CMT Rate + 1.18%), 02/02/2041	500,000	487,239
Host Hotels & Resorts LP, 5.70%, 07/01/2034	250,000	255,838
HSBC Holdings PLC		
6.75% to 09/24/2031 then 5 yr. CMT Rate + 2.91%, Perpetual	600,000	605,531
5.45% to 03/03/2035 then SOFR + 1.56%, 03/03/2036	950,000	956,340
5.28% to 03/10/2036 then SOFR + 1.55%, 03/10/2037	500,000	494,371
Jane Street Group / JSG Finance, Inc., 6.75%, 05/01/2033 [(a)]	150,000	154,337
JPMorgan Chase & Co.		
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	600,000	642,402
5.57% to 04/22/2035 then SOFR + 1.68%, 04/22/2036	2,200,000	2,262,648
5.58% to 07/23/2035 then SOFR + 1.64%, 07/23/2036	600,000	609,367
5.19% (SOFR + 1.30%), 02/05/2037	250,000	245,968
Kilroy Realty LP		
5.88%, 10/15/2035	500,000	494,399
6.25%, 01/15/2036	500,000	507,667
Kite Realty Group LP, 4.95%, 12/15/2031	500,000	498,984
LPL Holdings, Inc., 5.75%, 06/15/2035	300,000	300,878
MetLife, Inc.		
6.35% to 03/15/2035 then 5 yr. CMT Rate + 2.08%, 03/15/2055	200,000	205,053
5.85% (5 yr. CMT Rate + 1.82%), 03/15/2056	400,000	394,805
Morgan Stanley		
5.83% to 04/19/2034 then SOFR + 1.58%, 04/19/2035	1,000,000	1,037,884
5.66% to 04/17/2035 then SOFR + 1.76%, 04/17/2036	2,700,000	2,773,058
Nordea Bank Abp, 6.75% to 11/10/2033 then 5 yr. CMT Rate + 2.72%, Perpetual [(a)]	400,000	404,300
Northwestern Mutual Life Insurance Co., 6.17%, 05/29/2055 [(a)]	600,000	618,915
Peachtree Corners Funding Trust II, 6.01%, 05/15/2035 [(a)]	250,000	259,200
Phillips Edison Grocery Center Operating Partnership I LP		
4.75%, 03/15/2033	500,000	491,005

4.95%, 01/15/2035	350,000	343,223
Piedmont Operating Partnership LP, 5.63%, 01/15/2033	350,000	348,598
Rocket Cos., Inc., 6.13%, 08/01/2030 [(a)]	175,000	178,088
Royal Bank of Canada, 6.50% to 05/24/2033 then 5 yr. CMT Rate + 2.45%, 05/24/2086	600,000	597,055
SMBC Aviation Capital Finance DAC, 5.25%, 11/26/2035 [(a)]	300,000	295,202
Teachers Insurance & Annuity Association of America, 6.05%, 06/15/2056 [(a)]	700,000	706,884
Toronto-Dominion Bank, 6.35% to 10/31/2030 then 5 yr. CMT Rate + 2.72%, 10/31/2085	200,000	201,394
UBS Group AG		
6.63% to 07/08/2031 then USISSO05 + 3.24%, Perpetual [(a)]	800,000	805,136
7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual [(a)]	550,000	581,414
5.20% to 08/10/2036 then SOFR + 1.34%, 08/10/2037 [(a)]	200,000	196,948
VICI Properties LP / VICI Note Co., Inc., 4.13%, 08/15/2030 [(a)]	900,000	864,064
Wells Fargo & Co.		
5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035	1,300,000	1,298,201
5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036	1,250,000	1,281,861
Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035	500,000	504,338
		43,936,108
Health Care - 1.1%		
CVS Health Corp., 5.45%, 09/15/2035	500,000	506,675
HCA, Inc., 4.90%, 11/15/2035	500,000	484,406
Highmark, Inc., 5.75%, 05/15/2036 [(a)]	350,000	352,854
Horseshoe Funding Trust I, 6.06%, 02/15/2036 [(a)]	250,000	254,062
Universal Health Services, Inc., 4.63%, 10/15/2029	550,000	543,366
VSP Optical Group, Inc., 5.40%, 06/01/2033 [(a)]	350,000	351,052
		2,492,415
Industrials - 1.2%		
Flowserve Corp., 5.70%, 05/15/2036	600,000	603,264
Honeywell Aerospace, Inc., 4.95%, 03/16/2036 [(a)]	500,000	492,553
nVent Finance Sarl, 2.75%, 11/15/2031	300,000	268,206
Weir Group, Inc., 5.35%, 05/06/2030 [(a)]	700,000	706,361
WSP Global, Inc., 5.71%, 09/18/2036 [(a)]	750,000	742,305
		2,812,689
Materials - 0.1%		
Glencore Funding LLC, 5.20%, 07/01/2033 [(a)]	350,000	350,349
Technology - 1.6%		
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 [(a)]	300,000	292,778
Fair Isaac Corp., 6.00%, 05/15/2033 [(a)]	235,000	231,520
Intel Corp., 5.30%, 05/15/2036	600,000	597,273
Kyndryl Holdings, Inc., 3.15%, 10/15/2031	300,000	250,011
Marvell Technology, Inc., 5.30%, 04/15/2036	750,000	746,549
Oracle Corp.		
4.45%, 09/26/2030	550,000	531,123
3.90%, 05/15/2035	400,000	339,519
5.70%, 02/04/2036	450,000	435,963
Salesforce, Inc., 5.55%, 03/15/2036	300,000	299,896
		3,724,632
Utilities - 4.8%		
AES Corp., 5.80%, 03/15/2032	850,000	861,645
Brooklyn Union Gas Co.		
5.46%, 03/16/2036 [(a)]	700,000	697,174
6.42%, 07/18/2054 [(a)]	300,000	308,872
CenterPoint Energy, Inc., 5.95% to 04/01/2031 then 5 yr. CMT Rate + 2.22%, 04/01/2056	250,000	250,032
Duke Energy Corp., 4.95%, 09/15/2035	300,000	293,712
Electricite de France SA, 5.25%, 04/22/2036 [(a)]	750,000	736,562
Entergy Mississippi LLC, 5.05%, 04/15/2036	300,000	295,064
Nevada Power Co., 5.90%, 05/01/2053	550,000	552,666
NextEra Energy Capital Holdings, Inc., 6.20% (5 yr. CMT Rate + 1.77%), 10/01/2056	450,000	449,743
Niagara Mohawk Power Corp., 5.11%, 01/12/2036 [(a)]	600,000	589,241
Oncor Electric Delivery Co. LLC, 5.55%, 06/15/2054	300,000	289,462
Pacific Gas and Electric Co.		
5.20%, 05/01/2036	750,000	728,765
5.60%, 08/15/2036	600,000	600,421

PacifiCorp		
7.38% to 09/15/2030 then 5 yr. CMT Rate + 3.32%, 09/15/2055	50,000	50,543
7.13% to 08/15/2031 then 5 yr. CMT Rate + 3.29%, 08/15/2056	300,000	298,112
Public Service Co. of Colorado, 5.05%, 06/15/2036	450,000	443,880
RWE Finance US LLC, 5.13%, 09/18/2035 [(a)]	250,000	244,074
San Diego Gas & Electric Co.		
5.20%, 03/15/2036	550,000	547,600
5.95%, 03/15/2056	400,000	406,064
Sempra, 5.25%, 03/15/2036	350,000	345,533
Southwestern Electric Power Co.		
5.30%, 04/01/2033	250,000	253,849
5.20%, 04/01/2036	600,000	592,317
Vistra Operations Co. LLC		
4.70%, 01/31/2031 [(a)]	200,000	196,281
5.70%, 12/30/2034 [(a)]	1,300,000	1,314,787
		11,346,399
TOTAL CORPORATE BONDS (Cost $85,414,343)		85,346,109

U.S. TREASURY SECURITIES - 23.8%	**Par**	**Value**
United States Treasury Note/Bond		
3.50%, 11/30/2030	2,250,000	2,187,070
4.13%, 05/31/2031	1,200,000	1,195,781
3.88%, 08/15/2033	4,000,000	3,890,234
4.25%, 08/15/2035	1,350,000	1,332,967
4.00%, 11/15/2035	8,450,000	8,175,375
4.13%, 02/15/2036	23,750,000	23,174,805
4.38%, 05/15/2036	5,575,000	5,545,818
1.75%, 08/15/2041	125,000	83,826
3.00%, 11/15/2044	250,000	191,299
1.88%, 02/15/2051	500,000	278,037
1.88%, 11/15/2051	150,000	82,465
2.25%, 02/15/2052	335,000	201,792
4.63%, 02/15/2055	3,225,000	3,065,388
4.75%, 08/15/2055	2,250,000	2,183,467
4.75%, 02/15/2056	750,000	728,730
5.00%, 05/15/2056	3,850,000	3,891,207
TOTAL U.S. TREASURY SECURITIES (Cost $56,958,088)		56,208,261

MORTGAGE-BACKED SECURITIES - 17.1%	**Par**	**Value**
Federal Home Loan Mortgage Corp.		
Pool RQ0102, 5.00%, 03/01/2056	2,349,812	2,310,917
Pool SD6650, 4.50%, 10/01/2054	736,485	709,320
Pool SD8300, 5.50%, 02/01/2053	3,591,094	3,631,224
Pool SD8367, 5.50%, 10/01/2053	175,306	176,930
Pool SD8523, 5.00%, 04/01/2055	269,959	265,921
Pool SD8532, 5.00%, 05/01/2055	1,370,454	1,349,883
Pool SL3502, 4.00%, 04/01/2054	3,252,391	3,049,120
Federal National Mortgage Association		
Pool BW2439, 5.00%, 01/01/2056	550,447	541,950
Pool CB9327, 5.50%, 10/01/2054	566,269	579,427
Pool FA0608, 5.50%, 02/01/2055	485,521	487,833
Pool FA0625, 5.00%, 02/01/2055	980,061	965,882
Pool FA4331, 4.00%, 08/01/2053	3,291,201	3,085,685
Pool FA5371, 4.00%, 10/01/2052	982,303	919,393
Pool FS6598, 3.50%, 08/01/2052	809,556	737,432
Pool MA4783, 4.00%, 10/01/2052	502,560	471,161
Pool MA5027, 4.00%, 05/01/2053	1,034,315	968,340
Pool MA5139, 6.00%, 09/01/2053	292,593	299,910
Pool MA5165, 5.50%, 10/01/2053	2,734,862	2,755,220
Pool MA5341, 4.00%, 04/01/2054	501,592	469,354
Pool MA5528, 4.00%, 11/01/2054	692,773	648,244
Pool MA5530, 5.00%, 11/01/2054	1,299,122	1,282,354
Pool MA5614, 5.50%, 02/01/2055	2,660,414	2,674,143
Pool MA5643, 4.00%, 03/01/2055	1,031,330	964,948
Pool MA5665, 3.50%, 03/01/2055	478,253	434,392
Pool MA5670, 4.00%, 04/01/2055	235,322	220,175
Pool MA5699, 5.00%, 05/01/2055	1,356,024	1,335,458

Pool MA5735, 5.50%, 06/01/2055	2,137,189	2,147,338
Pool MA5760, 5.50%, 07/01/2055	839,453	843,094
Ginnie Mae II Pool		
Pool MA7706, 3.00%, 11/20/2051	958,262	852,331
Pool MA9848, 4.00%, 08/20/2054	1,386,505	1,304,843
Pool MB0090, 4.50%, 12/20/2054	252,726	243,223
Pool MB0091, 5.00%, 12/20/2054	274,644	271,534
Pool MB0145, 4.50%, 01/20/2055	297,117	285,712
Pool MB0147, 5.50%, 01/20/2055	247,610	249,404
Pool MB0204, 5.00%, 02/20/2055	307,349	303,423
Pool MB0256, 4.00%, 03/20/2055	336,142	312,832
Pool MB0257, 4.50%, 03/20/2055	303,300	291,657
Pool MB0259, 5.50%, 03/20/2055	171,334	172,428
Pool MB0305, 4.00%, 04/20/2055	1,213,998	1,129,810
PNW Trust, Series 2026-ARTE, Class A, 5.34% (1 mo. Term SOFR + 1.71%), 04/15/2041 [(a)]	800,000	798,922
TOTAL MORTGAGE-BACKED SECURITIES (Cost $40,644,030)		40,541,167

COLLATERALIZED MORTGAGE OBLIGATIONS - 14.7%	**Par**	**Value**
A&D Mortgage LLC		
Series 2026-NQM1, Class A1A, 4.91%, 02/25/2071 [(a)(b)]	193,519	191,536
Series 2026-NQM2, Class A1, 4.81%, 03/25/2071 [(a)(c)]	1,457,442	1,439,819
Angel Oak Mortgage Trust LLC		
Series 2025-10, Class A1, 4.96%, 09/25/2070 [(a)(c)]	429,350	425,647
Series 2025-13, Class A1, 4.93%, 10/25/2070 [(a)(b)]	682,409	675,867
Series 2025-3, Class A1, 5.42%, 03/25/2070 [(a)(b)]	108,878	108,887
Series 2025-4, Class A1, 5.86%, 04/25/2070 [(a)(b)]	224,601	225,777
Series 2025-6, Class A1, 5.52%, 04/25/2070 [(a)(b)]	514,563	515,240
Series 2025-7, Class A1, 5.51%, 06/25/2070 [(a)(b)]	339,958	340,291
Series 2025-8, Class A1, 5.41%, 07/25/2070 [(a)(b)]	376,677	376,704
Series 2025-9, Class A1, 5.14%, 08/25/2070 [(a)(c)]	469,275	466,886
Series 2026-2, Class A1, 4.69%, 02/25/2071 [(a)(c)]	945,284	931,657
Series 2026-3, Class A1, 5.51%, 06/25/2071 [(a)(c)]	1,150,000	1,151,239
BRAVO Residential Funding Trust		
Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 [(a)(b)]	50,235	50,131
Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 [(a)(b)]	124,911	125,499
Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 [(a)(b)]	510,820	510,977
Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 [(a)(b)]	212,276	212,697
Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 [(a)(b)]	131,563	131,890
Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 [(a)(c)]	319,927	320,681
Series 2025-NQM7, Class A1, 5.46%, 07/25/2065 [(a)(c)]	274,329	274,703
Series 2026-NQM2, Class A1, 4.62%, 11/25/2065 [(a)(c)]	890,129	876,497
Series 2026-NQM3, Class A1, 4.99%, 11/25/2065 [(a)(c)]	856,343	848,963
CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 [(a)(c)]	100,000	101,060
COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 [(a)(b)]	547,857	548,383
COLT Funding LLC		
Series 2023-3, Class A1, 7.18%, 09/25/2068 [(a)(b)]	229,971	230,397
Series 2025-3, Class A1, 5.35%, 03/25/2070 [(a)(b)]	77,815	77,741
Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 [(a)(c)]	499,844	501,027
Federal Home Loan Mortgage Corp.		
Series 2025-2, Class A1, 3.00%, 10/25/2035	371,040	343,150
Series K-159, Class A2, 4.50%, 07/25/2033 [(c)]	1,000,000	993,775
Series K756, Class A2, 4.96%, 05/25/2031	1,500,000	1,529,094
Series K764, Class A2, 4.12%, 12/25/2032 [(c)]	2,235,000	2,179,079
Freddie Mac Seasoned Credit Risk Transfer Trust		
Series 2019-1, Class MA, 3.50%, 07/25/2058	780,510	748,804
Series 2021-3, Class MA, 2.00%, 03/25/2061	199,724	173,708
Series 2025-1, Class MTU, 3.25%, 11/25/2064	184,318	158,032
GCAT		
Series 2025-NQM1, Class A1, 5.37%, 11/25/2069 [(a)(b)]	325,778	325,179
Series 2026-NQM2, Class A1A, 5.45%, 02/25/2071 [(a)(b)]	1,459,798	1,458,884
GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 [(a)(b)]	239,418	239,704
Hudson Yards Mortgage Trust, Series 2025-SPRL, Class A, 5.65%, 01/13/2040 [(a)(c)]	325,000	330,368
JP Morgan Mortgage Trust		
Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 [(a)(b)]	132,780	132,740
Series 2025-NQM2, Class A1, 5.57%, 09/25/2065 [(a)(c)]	188,900	189,079
LHOME Mortgage Trust, Series 2025-RTL2, Class A1, 5.61%, 04/25/2040 [(a)(c)]	500,000	501,889
MFRA Trust		

Series 2024-NQM3, Class A1, 5.72%, 12/25/2069 [(a)(b)]	682,416	684,181
Series 2025-NQM2, Class A1, 5.68%, 05/27/2070 [(a)(b)]	474,588	475,766
Morgan Stanley Capital I, Inc., Series 2014-150E, Class A, 3.91%, 09/09/2032 [(a)]	600,000	564,698
Onslow Bay Mortgage Loan Trust		
Series 2023-NQM7, Class A1, 6.84%, 04/25/2063 [(a)(b)]	621,691	623,885
Series 2024-NQM11, Class A1, 5.88%, 06/25/2064 [(a)(b)]	116,209	116,788
Series 2025-NQM1, Class A1, 5.55%, 12/25/2064 [(a)(c)]	684,682	686,073
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 [(a)(b)]	351,922	352,567
Series 2025-NQM13, Class A1, 5.44%, 05/25/2065 [(a)(c)]	362,003	362,394
Series 2025-NQM14, Class A1, 5.16%, 07/25/2065 [(a)(b)]	110,714	110,338
Series 2025-NQM18, Class A1, 5.06%, 09/25/2065 [(a)(c)]	232,485	231,266
Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 [(a)(b)]	236,653	237,580
Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 [(a)(b)]	157,823	158,176
Series 2025-NQM6, Class A1, 5.60%, 03/25/2065 [(a)(b)]	193,258	193,821
Series 2025-NQM7, Class A1, 5.56%, 05/25/2055 [(a)(b)]	193,760	194,164
Series 2026-NQM1, Class A1A, 4.85%, 11/25/2065 [(a)(b)]	465,429	461,913
Series 2026-NQM5, Class A1A, 5.32%, 01/25/2066 [(a)(b)]	1,918,203	1,913,089
Series 2026-NQM6, Class A1A, 5.06%, 04/26/2066 [(a)(b)]	803,621	798,268
Series 2026-NQM8, Class A1A, 5.30%, 05/25/2066 [(a)(b)]	1,550,000	1,545,461
Series 2026-NQM9, Class A1A, 5.47%, 04/25/2066 [(a)(b)]	500,000	500,631
Series 2026-R1, Class A1, 4.88%, 01/25/2063 [(a)(c)]	1,400,977	1,385,522
Series 2026-R2, Class A1A, 5.36%, 03/25/2063 [(a)(b)]	390,086	388,866
PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 [(a)(b)]	189,525	189,877
ROCK Trust 2024-CNTR, Series 2024-CNTR, Class A, 5.39%, 11/13/2041 [(a)]	620,000	627,056
SLG Office Trust, Series 2021-OVA, Class A, 2.59%, 07/15/2041 [(a)]	100,000	89,154
Velocity Commercial Capital Loan Trust, Series 2025-5, Class A, 5.32%, 12/25/2055 [(a)(c)]	92,123	91,318
Verus Securitization Trust, Series 2025-R2, Class A1, 5.09%, 07/25/2067 [(a)(c)]	692,911	688,234
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $34,854,034)		34,634,767

ASSET-BACKED SECURITIES - 5.0%	**Par**	**Value**
Carvana Auto Receivables Trust		
Series 2022-N1, Class D, 4.13%, 12/11/2028 [(a)]	98,330	97,456
Series 2024-N2, Class C, 5.82%, 09/10/2030 [(a)]	400,000	403,061
Series 2024-P2, Class XS, 0.00%, 06/10/2031 [(a)(d)(e)]	31,673,064	191,875
Consolidated Communications LLC, Series 2026-1A, Class A2, 5.08%, 03/20/2056 [(a)]	650,000	643,263
CPS Auto Trust, Series 2025-B, Class B, 4.79%, 11/15/2029 [(a)]	500,000	500,461
Crockett Partners Equipment Co. II LLC, Series 2024-2M, Class A, 5.70%, 12/20/2032 [(a)]	458,661	457,374
Exeter Automobile Receivables Trust, Series 2022-3A, Class D, 6.76%, 09/15/2028	153,800	155,085
FHF Trust, Series 2024-2A, Class B, 5.97%, 06/15/2030 [(a)]	300,000	296,211
Flagship Credit Auto Trust, Series 2023-3, Class B, 5.64%, 07/16/2029 [(a)]	122,759	122,749
FNA Trust, Series 2026-1, Class A, 5.51%, 04/16/2046 [(a)(c)]	279,178	278,032
GLS Auto Receivables Trust, Series 2025-2A, Class B, 4.97%, 10/15/2029 [(a)]	800,000	801,808
GreenSky LLC		
Series 2024-2, Class A4, 5.15%, 10/27/2059 [(a)]	598,380	599,693
Series 2025-2A, Class A3, 5.02%, 06/25/2060 [(a)]	100,000	100,366
Series 2025-3A, Class A2, 4.59%, 12/27/2060 [(a)]	250,000	247,666
Landmark Infrastructure Partners LP, Series 2025-1A, Class A, 5.52%, 09/15/2055 [(a)]	150,000	149,115
Marriott Vacations Worldwide Corp., Series 2022-1A, Class A, 4.15%, 11/21/2039 [(a)]	567,006	558,512
Metronet Systems Holdings LLC, Series 2026-1A, Class A2, 5.27%, 04/20/2056 [(a)]	950,000	950,209
Navient Student Loan Trust		
Series 2019-BA, Class A2A, 3.39%, 12/15/2059 [(a)]	124,213	121,739
Series 2020-2A, Class A1A, 1.32%, 08/26/2069 [(a)]	86,468	70,565
Series 2021-1A, Class A1A, 1.31%, 12/26/2069 [(a)]	106,674	88,595
Series 2021-A, Class A, 0.84%, 05/15/2069 [(a)]	59,003	53,857
Series 2024-A, Class A, 5.66%, 10/15/2072 [(a)]	654,938	664,523
Series 2025-A, Class A, 5.02%, 07/15/2055 [(a)]	606,139	598,191
Series 2025-B, Class A, 4.72%, 09/15/2055 [(a)]	79,195	78,455
Series 2026-A, Class A, 4.86%, 09/15/2056 [(a)]	196,970	196,237
Nelnet Student Loan Trust, Series 2025-DA, Class A1A, 4.65%, 08/20/2054 [(a)]	175,434	171,220
Redaptive EAAS Issuer LLC, Series 2025-1A, Class A, 5.94%, 03/25/2042 [(a)]	82,098	83,225
Research-Driven Pagaya Motor Asset Trust, Series 2026-3A, Class A3, 5.38%, 03/26/2035 [(a)]	200,000	200,087
Service Experts Issuer LLC, Series 2025-1A, Class A, 5.38%, 01/20/2037 [(a)]	85,451	86,086
SMB Private Education Loan Trust		
Series 2021-A, Class APT2, 1.07%, 01/15/2053 [(a)]	71,809	65,929
Series 2022-B, Class A1A, 3.94%, 02/16/2055 [(a)]	540,264	517,873
Series 2023-B, Class A1A, 4.99%, 10/16/2056 [(a)]	346,522	340,331
Series 2024-A, Class A1A, 5.24%, 03/15/2056 [(a)]	526,065	528,698

Series 2024-D, Class A1A, 5.38%, 07/15/2053 [(a)]	351,023	354,951
Switch Ltd., Series 2024-2A, Class A2, 5.44%, 06/25/2054 [(a)]	365,000	361,575
Uniti Group, Inc., Series 2026-1A, Class A2, 5.22%, 02/25/2056 [(a)]	250,000	248,024
UPG HI Issuer Trust, Series 2025-2, Class A, 5.00%, 09/25/2047 [(a)]	75,766	75,374
Vertical Bridge Holdings LLC, Series 2026-1A, Class C2, 4.69%, 03/15/2056 [(a)]	450,000	438,186
TOTAL ASSET-BACKED SECURITIES (Cost $12,022,908)		11,896,657

COLLATERALIZED LOAN OBLIGATIONS - 0.4%	**Par**	**Value**
Basswood Park CLO Ltd., Series 2021-1A, Class BR, 5.18% (3 mo. Term SOFR + 1.50%), 04/20/2034 [(a)]	250,000	250,058
CQS US CLO, Series 2025-4AR, Class A1R, 4.95% (3 mo. Term SOFR + 1.27%), 07/20/2039 [(a)]	250,000	250,123
Neuberger Berman CLO Ltd., Series 2022-50A, Class BR2, 5.02% (3 mo. Term SOFR + 1.35%), 07/23/2036 [(a)]	500,000	499,904
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $1,000,000)		1,000,085

TOTAL INVESTMENTS - 97.1% (Cost $230,893,403**)**	229,627,046
Money Market Deposit Account - 3.0% [(f)]	7,194,018
Liabilities in Excess of Other Assets - (0.1)%	(430,956)
TOTAL NET ASSETS - 100.0%	$ 236,390,108

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
SOFR - Secured Overnight Financing Rate
USISSO05- 5 Year US Dollar SOFR Swap Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $74,062,427 or 31.3% of the Fund's net assets.
(b) Step coupon bond. The rate disclosed is as of June 30, 2026.
(c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.
(d) Interest only security.
(e) Zero coupon bonds make no periodic interest payments.
(f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Placeholder: Allows a user to build an adhoc table of information

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Corporate Bonds	$ –	$ 85,346,109	$ –	$ 85,346,109
U.S. Treasury Securities	–	56,208,261	–	56,208,261
Mortgage-Backed Securities	–	40,541,167	–	40,541,167
Collateralized Mortgage Obligations	–	34,634,767	–	34,634,767
Asset-Backed Securities	–	11,896,657	–	11,896,657
Collateralized Loan Obligations	–	1,000,085	–	1,000,085
Total Investments	$ –	$ 229,627,046	$ –	$ 229,627,046

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Core Equity Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 82.0%	Shares		Value
Communication Services - 9.0%			
Alphabet, Inc. - Class A	109,717	$	39,209,564
Meta Platforms, Inc. - Class A	31,309		17,636,047
Netflix, Inc. [(a)]	72,256		5,159,078
			62,004,689
Consumer Discretionary - 8.2%			
Amazon.com, Inc. [(a)]	101,271		24,136,930
General Motors Co.	104,152		8,028,036
Home Depot, Inc.	21,780		7,681,371
Marriott International Inc. - Class A	25,253		9,358,509
O'Reilly Automotive, Inc. [(a)]	79,318		7,304,395
			56,509,241
Consumer Staples - 3.2%			
Costco Wholesale Corp.	12,355		11,557,732
Darling Ingredients, Inc. [(a)]	156,271		8,535,522
Performance Food Group Co. [(a)]	19,426		2,171,632
			22,264,886
Energy - 2.3%			
Antero Resources Corp. [(a)]	149,014		5,236,352
Baker Hughes Co.	151,218		8,392,599
Exxon Mobil Corp.	17,519		2,395,198
			16,024,149
Financials - 9.3%			
Ameriprise Financial, Inc.	18,254		8,374,205
Bank of America Corp.	132,510		7,550,420
Chubb Ltd.	37,381		12,737,202
Coinbase Global, Inc. - Class A [(a)]	7,191		1,051,252
Intercontinental Exchange, Inc.	60,610		7,461,697
JPMorgan Chase & Co.	40,453		13,241,480
Visa, Inc. - Class A	39,686		13,615,870
			64,032,126
Health Care - 10.2%			
Adaptive Biotechnologies Corp. [(a)]	456,324		9,788,150
Bio-Techne Corp.	170,300		12,031,695
Cigna Group	12,992		3,581,635
Dexcom, Inc. [(a)]	83,612		5,631,268
Eli Lilly & Co.	7,400		8,875,782
Guardant Health, Inc. [(a)]	103,384		15,510,701
Immunome, Inc. [(a)]	54,037		1,145,044
Tempus AI, Inc. - Class A [(a)(b)]	41,047		2,377,853
Thermo Fisher Scientific, Inc.	13,281		6,658,562
Vertex Pharmaceuticals, Inc. [(a)]	10,074		5,004,058
			70,604,748
Industrials - 7.3%			
AMETEK, Inc.	51,098		12,362,650
API Group Corp. [(a)]	111,268		4,712,200
General Electric Co.	18,778		7,017,902
Honeywell Aerospace, Inc. [(a)]	10,575		2,337,921
Honeywell International, Inc.	10,575		2,367,742
Norfolk Southern Corp.	30,139		9,481,428
Trane Technologies PLC	24,572		12,068,784
			50,348,627
Information Technology - 29.5% [(c)]			
Advanced Micro Devices, Inc. [(a)]	27,455		15,948,884
Analog Devices, Inc.	29,912		11,880,149

Apple, Inc.	92,794	26,850,872
Applied Materials, Inc.	33,419	24,161,937
Broadcom, Inc.	64,856	24,499,354
Coherent Corp. [(a)]	14,195	5,599,502
Crowdstrike Holdings, Inc. - Class A [(a)]	9,340	7,127,727
Micron Technology, Inc.	6,453	7,448,633
Microsoft Corp.	75,354	28,108,549
NVIDIA Corp.	232,910	46,602,962
Oracle Corp.	40,149	5,883,836
		204,112,405
Materials - 1.1%		
Avery Dennison Corp.	46,334	7,522,325
Utilities - 1.9%		
American Water Works Co., Inc.	36,954	4,862,407
Constellation Energy Corp.	12,430	3,087,239
NextEra Energy, Inc.	58,332	5,119,800
		13,069,446
TOTAL COMMON STOCKS (Cost $315,095,544)		566,492,642

REAL ESTATE INVESTMENT TRUSTS - 0.7%	**Shares**	**Value**
Real Estate - 0.7%		
Prologis, Inc.	36,725	4,975,136
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $4,099,547)		4,975,136

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.3%	**Shares**	**Value**
Money Market Funds - 0.3%		
GS Financial Square Government Fund - Institutional Class, 3.53% [(d)]	2,307,410	2,307,410
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $2,307,410)		2,307,410

TOTAL INVESTMENTS - 83.0% (Cost $321,502,501**)**	573,775,188
Money Market Deposit Account - 0.6% [(e)]	4,024,588
Other Assets in Excess of Liabilities - 16.4%	113,331,372
TOTAL NET ASSETS - 100.0%	$ 691,131,148

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard (“GICS®”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

(a) Non-income producing security.
(b) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $2,246,525.
(c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.
(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.
(e) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 566,492,642	$ –	$ –	$ 566,492,642
Real Estate Investment Trusts	4,975,136	–	–	4,975,136
Investments Purchased with Proceeds from Securities Lending	2,307,410	–	–	2,307,410
Total Investments	$ 573,775,188	$ –	$ –	$ 573,775,188

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Core Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

CORPORATE BONDS - 42.7%		**Par**		**Value**
Communications - 4.3%				
Alphabet, Inc., 5.65%, 02/15/2056	$	7,350,000	$	7,257,500
APLD ComputeCo LLC, 9.25%, 12/15/2030 [(a)]		2,675,000		2,887,273
AT&T, Inc.				
5.25%, 10/30/2036		10,150,000		9,971,228
3.50%, 09/15/2053		2,965,000		1,926,238
3.85%, 06/01/2060		4,550,000		3,041,306
Beacon Point DC LLC, 6.13%, 11/30/2042 [(a)]		8,000,000		8,071,927
Beignet Investor LLC, 6.58%, 05/30/2049 [(a)]		17,200,000		17,555,153
Charter Communications Operating LLC / Charter Communications Operating Capital				
3.50%, 06/01/2041		4,500,000		3,152,446
3.85%, 04/01/2061		2,000,000		1,175,534
Comcast Corp., 2.89%, 11/01/2051		3,525,000		1,999,301
HUT 8 DC LLC, 6.19%, 11/15/2042 [(a)]		10,100,000		10,234,363
Meta Platforms, Inc.				
5.25%, 05/15/2036		9,050,000		8,989,546
6.30%, 05/15/2056		5,300,000		5,279,242
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 04/15/2036 [(a)]		18,705,000		17,791,384
RD Michigan Property Owner I LLC, 7.50%, 03/30/2045 [(a)]		4,075,000		4,063,770
Space Exploration Technologies Corp., 5.88%, 07/15/2036 [(a)(b)]		12,200,000		12,045,473
Verizon Communications, Inc.				
3.40%, 03/22/2041		4,000,000		3,093,333
5.88%, 11/30/2055 [(b)]		4,100,000		3,980,457
6.20% (5 yr. CMT Rate + 2.04%), 05/14/2056		5,600,000		5,663,549
6.05% to 05/14/2033 then 5 yr. CMT Rate + 1.81%, 05/14/2058		4,500,000		4,542,844
				132,721,867
Consumer Discretionary - 2.1%				
1011778 BC ULC / New Red Finance, Inc., 3.88%, 01/15/2028 [(a)]		9,850,000		9,669,890
Allied Universal Holdco LLC, 7.88%, 02/15/2031 [(a)]		925,000		967,475
Amazon.com, Inc.				
4.88%, 03/13/2036 [(b)]		4,000,000		3,939,115
5.45%, 11/20/2055 [(b)]		4,500,000		4,257,805
American Airlines 2015-2 Class AA Pass Through Trust, 3.60%, 09/22/2027		3,999,219		3,942,003
American Airlines 2016-2 Class AA Pass Through Trust, 3.20%, 06/15/2028		4,406,642		4,278,548
American Airlines 2019-1 Class AA Pass Through Trust, Series AA, 3.15%, 02/15/2032		1,532,292		1,439,789
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 [(a)(b)]		6,714,332		6,519,755
British Airways 2019-1 Class AA Pass Through Trust, Series 2019-1, 3.30%, 12/15/2032 [(a)]		4,353,432		4,096,988
Ford Motor Credit Co. LLC, 4.13%, 08/17/2027		6,100,000		6,047,676
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc., 5.00%, 06/01/2029 [(a)(b)]		2,000,000		1,954,619
Royal Caribbean Cruises Ltd., 5.63%, 09/30/2031 [(a)]		4,000,000		4,034,767
United Airlines 2018-1 Class AA Pass Through Trust, Series AA, 3.50%, 03/01/2030		3,694,369		3,566,831
United Airlines 2019-1 Class AA Pass Through Trust, Series 2019-1, 4.15%, 08/25/2031		764,168		742,990
United Airlines 2023-1 Class A Pass Through Trust, 5.80%, 01/15/2036		7,311,432		7,611,346
				63,069,597
Consumer Staples - 1.3%				
Anheuser-Busch InBev Worldwide, Inc., 5.45%, 01/23/2039 [(b)]		5,000,000		5,087,127
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings				
6.75%, 03/15/2034 [(b)]		710,000		775,147
5.95%, 04/20/2035		6,000,000		6,192,954
5.63%, 03/10/2037 [(a)]		6,200,000		6,178,021
Maple Parent Holdings Corp., 5.70%, 03/26/2036 [(a)(b)]		8,100,000		8,203,541
Mars, Inc., 5.20%, 03/01/2035 [(a)(b)]		8,700,000		8,737,544
Viking Baked Goods Acquisition Corp., 8.63%, 11/01/2031 [(a)]		3,375,000		3,419,907
				38,594,241
Energy - 2.9%				
Cheniere Energy Partners LP, 5.35%, 11/30/2036 [(a)]		8,050,000		8,011,955
Colonial Enterprises, Inc., 5.63%, 11/15/2035 [(a)]		2,925,000		2,928,870
Eastern Energy Gas Holdings LLC, 5.65%, 10/15/2054		8,450,000		8,092,255
Energy Transfer LP				

6.50% to 11/15/2026 then 5 yr. CMT Rate + 5.69%, Perpetual	1,650,000	1,656,280
5.60%, 09/01/2034	5,700,000	5,820,025
5.70%, 04/01/2035	2,600,000	2,669,641
5.00%, 05/15/2044 (c)	4,000,000	3,515,160
6.50% to 02/15/2031 then 5 yr. CMT Rate + 2.68%, 02/15/2056	8,350,000	8,424,206
MPLX LP		
5.50%, 06/01/2034	8,850,000	8,951,092
5.30%, 04/01/2036 (b)	7,500,000	7,396,885
5.65%, 03/01/2053	4,850,000	4,528,474
NGPL PipeCo LLC, 5.60%, 08/15/2036 (a)	7,100,000	7,063,524
Plains All American Pipeline LP / PAA Finance Corp., 5.60%, 01/15/2036	9,500,000	9,532,059
Rio Grande LNG LLC, 5.50%, 01/30/2034 (a)	4,750,000	4,726,982
Targa Resources Corp., 5.55%, 08/15/2035	4,000,000	4,047,903
Venture Global LNG, Inc., 6.38%, 12/15/2034 (a)	1,675,000	1,647,115
		89,012,426
Financials - 21.0%		
Acrisure LLC / Acrisure Finance, Inc., 6.75%, 07/01/2032 (a)(b)	6,250,000	5,623,133
AEGON Funding Co. LLC, 5.63%, 05/07/2036 (b)	6,300,000	6,271,670
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.50% to 01/31/2031 then 5 yr. CMT Rate + 2.44%, 01/31/2056	1,750,000	1,773,634
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer, 6.50%, 10/01/2031 (a)	4,400,000	4,393,432
Allianz SE		
6.55% to 04/30/2034 then 5 yr. CMT Rate + 2.32%, Perpetual (a)(b)	3,400,000	3,459,095
6.50% to 04/30/2035 then 5 yr. CMT Rate + 2.23%, Perpetual (a)	4,000,000	4,019,840
Aspen Insurance Holdings Ltd., 5.75%, 07/01/2030	3,378,000	3,465,943
Athene Global Funding, 5.54%, 08/22/2035 (a)(b)	8,025,000	7,901,926
Athene Holding Ltd., 6.63%, 05/19/2055 (b)	8,150,000	7,931,554
Atlas Warehouse Lending Co. LP		
6.05%, 01/15/2028 (a)	5,000,000	5,066,267
6.25%, 01/15/2030 (a)	5,000,000	5,151,849
4.95%, 11/15/2030 (a)	2,000,000	1,972,531
5.25%, 01/15/2033 (a)	5,750,000	5,665,426
Aviation Capital Group LLC, 4.80%, 10/24/2030 (a)	4,000,000	3,962,612
Avolon Holdings Funding Ltd., 4.95%, 10/15/2032 (a)	6,000,000	5,857,315
Banco Mercantil del Norte SA/Grand Cayman		
7.63% to 01/10/2028 then 10 yr. CMT Rate + 5.35%, Perpetual (a)	3,674,000	3,690,654
8.38% to 10/14/2030 then 10 yr. CMT Rate + 7.76%, Perpetual (a)	2,001,000	2,075,637
8.38% to 05/20/2031 then 5 yr. CMT Rate + 4.07%, Perpetual (a)	7,350,000	7,535,588
8.45% to 06/24/2036 then 5 yr. CMT Rate + 4.01%, Perpetual (a)	5,000,000	5,012,117
Banco Santander SA		
4.55%, 11/06/2030	3,350,000	3,297,556
7.25% to 06/03/2036 then 5 yr. CMT Rate + 2.84%, Perpetual	3,850,000	3,915,218
Bank of America Corp.		
5.46% to 05/09/2035 then SOFR + 1.64%, 05/09/2036	8,250,000	8,422,066
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	10,350,000	9,027,226
3.85% to 03/08/2032 then 5 yr. CMT Rate + 2.00%, 03/08/2037	7,000,000	6,507,075
Bank of Nova Scotia, 7.35% to 04/27/2030 then 5 yr. CMT Rate + 2.90%, 04/27/2085	8,350,000	8,655,652
Banque Federative du Credit Mutuel SA, 5.11%, 01/15/2036 (a)	5,000,000	4,905,348
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico		
7.63% to 02/11/2030 then 5 yr. CMT Rate + 3.38%, 02/11/2035 (a)	1,150,000	1,188,525
8.13% to 01/08/2034 then 5 yr. CMT Rate + 4.21%, 01/08/2039 (a)	7,000,000	7,469,952
Block, Inc., 3.50%, 06/01/2031 (b)	5,000,000	4,605,152
BNP Paribas SA		
5.79% to 01/13/2032 then SOFR + 1.62%, 01/13/2033 (a)	1,400,000	1,446,675
6.88% to 12/15/2033 then 5 yr. CMT Rate + 2.85%, Perpetual (a)	6,200,000	6,199,648
7.45% to 06/27/2035 then 5 yr. CMT Rate + 3.13%, Perpetual (a)(b)	3,300,000	3,406,442
BPCE SA		
6.29% to 01/14/2035 then SOFR + 2.04%, 01/14/2036 (a)	6,500,000	6,793,888
6.03% to 05/28/2035 then SOFR + 1.96%, 05/28/2036 (a)	6,500,000	6,681,016
6.35% to 01/13/2046 then SOFR + 2.11%, 01/13/2047 (a)(b)	8,000,000	7,864,239
Brixmor Operating Partnership LP		
5.50%, 02/15/2034	2,300,000	2,351,117
5.75%, 02/15/2035	7,500,000	7,762,684
Burford Capital Global Finance LLC, 7.50%, 07/15/2033 (a)	5,150,000	4,371,526
Capital One Financial Corp., 5.40% (SOFR + 1.51%), 01/30/2037 (b)	12,600,000	12,439,026
Citigroup, Inc.		

6.02% to 01/24/2035 then SOFR + 1.83%, 01/24/2036 (b)	3,400,000	3,503,312
5.41% to 09/19/2034 then 5 yr. CMT Rate + 1.73%, 09/19/2039	3,000,000	2,966,949
Cousins Properties LP, 4.88%, 03/01/2033	5,900,000	5,745,971
Credit Agricole SA		
4.82% to 09/25/2032 then SOFR + 1.36%, 09/25/2033 (a)(b)	6,000,000	5,883,160
7.13% to 09/23/2035 then USISSO05 + 3.58%, Perpetual (a)(b)	6,400,000	6,596,826
5.86% to 01/09/2035 then SOFR + 1.74%, 01/09/2036 (a)	4,000,000	4,121,227
5.26% to 01/12/2036 then SOFR + 1.43%, 01/12/2037 (a)(b)	5,750,000	5,657,815
DAE Funding LLC, 4.95%, 01/15/2033 (a)	9,100,000	8,798,046
Danske Bank AS, 4.42% to 09/12/2030 then 1 yr. CMT Rate + 0.85%, 09/12/2031 (a)	3,000,000	2,939,549
Fidelity National Information Services, Inc., 4.80%, 03/10/2031	4,400,000	4,353,401
Global Payments, Inc.		
5.40%, 03/15/2033	6,350,000	6,227,728
5.55%, 11/15/2035	3,900,000	3,782,537
GLP Capital LP / GLP Financing II, Inc.		
3.25%, 01/15/2032	8,700,000	7,795,531
5.25%, 02/15/2033	1,500,000	1,472,152
5.63%, 09/15/2034	10,650,000	10,572,188
6.25%, 09/15/2054 (b)	3,850,000	3,867,321
Goldman Sachs Group, Inc.		
5.09% to 04/20/2033 then SOFR + 1.34%, 04/20/2034	4,100,000	4,084,715
5.85% to 04/25/2034 then SOFR + 1.55%, 04/25/2035	4,900,000	5,083,029
5.02% to 10/23/2034 then SOFR + 1.42%, 10/23/2035	3,000,000	2,947,788
5.54% to 01/28/2035 then SOFR + 1.38%, 01/28/2036	2,150,000	2,184,382
4.94% to 10/21/2035 then SOFR + 1.33%, 10/21/2036	5,000,000	4,857,069
5.39% (5 yr. CMT Rate + 1.18%), 02/02/2041	12,900,000	12,570,766
High Street Funding Trust III, 5.81%, 02/15/2055 (a)(b)	4,150,000	4,077,495
Host Hotels & Resorts LP		
2.90%, 12/15/2031	3,000,000	2,687,916
5.70%, 07/01/2034	6,000,000	6,140,124
HSBC Holdings PLC		
6.75% to 09/24/2031 then 5 yr. CMT Rate + 2.91%, Perpetual	6,600,000	6,660,839
6.95% to 02/27/2032 then 5 yr. CMT Rate + 2.64%, Perpetual (b)	2,100,000	2,137,941
6.75% to 05/18/2033 then 5 yr. CMT Rate + 2.51%, Perpetual	3,000,000	3,021,207
5.28% to 03/10/2036 then SOFR + 1.55%, 03/10/2037 (b)	3,550,000	3,510,035
Jane Street Group / JSG Finance, Inc., 6.75%, 05/01/2033 (a)	4,550,000	4,681,548
JPMorgan Chase & Co.		
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	9,900,000	10,599,626
5.29% to 07/22/2034 then SOFR + 1.46%, 07/22/2035	6,300,000	6,367,978
5.50% to 01/24/2035 then SOFR + 1.32%, 01/24/2036	12,000,000	12,268,845
5.58% to 07/23/2035 then SOFR + 1.64%, 07/23/2036	12,025,000	12,212,738
5.19% (SOFR + 1.30%), 02/05/2037	8,550,000	8,412,116
Kilroy Realty LP		
5.88%, 10/15/2035	4,500,000	4,449,595
6.25%, 01/15/2036 (b)	8,700,000	8,833,411
Kite Realty Group LP, 4.95%, 12/15/2031	6,000,000	5,987,805
Liberty Mutual Group, Inc., 4.30%, 02/01/2061 (a)	3,650,000	2,322,823
Lloyds Banking Group PLC		
6.75% to 09/27/2031 then 5 yr. CMT Rate + 3.15%, Perpetual (b)	3,900,000	4,009,415
6.63% to 09/27/2035 then 5 yr. CMT Rate + 2.68%, Perpetual (b)	6,400,000	6,378,065
6.07% to 06/13/2035 then 1 yr. CMT Rate + 1.60%, 06/13/2036	500,000	515,445
LPL Holdings, Inc., 5.75%, 06/15/2035	4,350,000	4,362,733
MetLife, Inc.		
6.35% to 03/15/2035 then 5 yr. CMT Rate + 2.08%, 03/15/2055	2,950,000	3,024,529
5.85% (5 yr. CMT Rate + 1.82%), 03/15/2056 (b)	5,775,000	5,700,000
Mitsubishi UFJ Financial Group, Inc., 5.19% to 09/12/2035 then 1 yr. CMT Rate + 0.93%, 09/12/2036	5,350,000	5,315,853
Morgan Stanley		
5.83% to 04/19/2034 then SOFR + 1.58%, 04/19/2035	10,000,000	10,378,843
5.59% to 01/18/2035 then SOFR + 1.42%, 01/18/2036	5,300,000	5,414,139
5.66% to 04/17/2035 then SOFR + 1.76%, 04/17/2036	3,900,000	4,005,528
2.48% to 09/16/2031 then SOFR + 1.36%, 09/16/2036	14,150,000	12,278,268
4.89% to 10/22/2035 then SOFR + 1.31%, 10/22/2036 (b)	3,000,000	2,906,415
Nordea Bank Abp, 6.75% to 11/10/2033 then 5 yr. CMT Rate + 2.72%, Perpetual (a)	8,800,000	8,894,591
Northwestern Mutual Life Insurance Co., 6.17%, 05/29/2055 (a)	8,300,000	8,561,663
Peachtree Corners Funding Trust II, 6.01%, 05/15/2035 (a)(b)	8,300,000	8,605,435
Phillips Edison Grocery Center Operating Partnership I LP		
4.75%, 03/15/2033	4,000,000	3,928,042
4.95%, 01/15/2035	6,850,000	6,717,359

Piedmont Operating Partnership LP, 5.63%, 01/15/2033	7,700,000	7,669,155
PNC Financial Services Group, Inc., 5.42% (5 yr. CMT Rate + 1.17%), 01/25/2041	5,350,000	5,259,178
Rocket Cos., Inc., 6.13%, 08/01/2030 (a)	3,325,000	3,383,676
Royal Bank of Canada, 6.50% to 05/24/2033 then 5 yr. CMT Rate + 2.45%, 05/24/2086	16,350,000	16,269,748
SMBC Aviation Capital Finance DAC, 5.25%, 11/26/2035 (a)	3,800,000	3,739,232
Sumisho Air Lease Corp., 4.13% to 12/15/2026 then 5 yr. CMT Rate + 3.15%, Perpetual	8,725,000	8,548,278
Teachers Insurance & Annuity Association of America, 6.05%, 06/15/2056 (a)	8,150,000	8,230,148
Toronto-Dominion Bank, 6.35% to 10/31/2030 then 5 yr. CMT Rate + 2.72%, 10/31/2085	4,100,000	4,128,585
UBS Group AG		
6.63% to 07/08/2031 then USISSO05 + 3.24%, Perpetual (a)	3,800,000	3,824,396
7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)(b)	9,450,000	9,989,746
6.88% to 12/05/2032 then USISSO05 + 3.09%, Perpetual (a)	3,600,000	3,611,528
VICI Properties LP		
5.13%, 11/15/2031	7,000,000	6,971,270
5.13%, 05/15/2032	2,400,000	2,380,917
VICI Properties LP / VICI Note Co., Inc., 4.63%, 12/01/2029 (a)	4,081,000	4,006,767
Wells Fargo & Co.		
5.50% to 01/23/2034 then SOFR + 1.78%, 01/23/2035 (b)	9,025,000	9,202,232
5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035	850,000	848,823
4.96% (SOFR + 1.10%), 01/23/2037 (b)	13,050,000	12,745,235
Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035	6,350,000	6,405,088
		646,734,083
Health Care - 1.4%		
CVS Health Corp., 5.45%, 09/15/2035 (b)	6,000,000	6,080,097
HCA, Inc.		
4.90%, 11/15/2035	3,850,000	3,729,928
5.70%, 11/15/2055 (b)	2,350,000	2,240,585
Highmark, Inc., 5.75%, 05/15/2036 (a)	4,300,000	4,335,062
Horseshoe Funding Trust I, 6.06%, 02/15/2036 (a)	3,450,000	3,506,059
UnitedHealth Group, Inc.		
5.15%, 07/15/2034	5,000,000	5,047,147
5.75%, 07/15/2064	5,350,000	5,230,322
Universal Health Services, Inc., 4.63%, 10/15/2029	6,000,000	5,927,634
VSP Optical Group, Inc.		
5.40%, 06/01/2033 (a)	4,250,000	4,262,771
5.45%, 12/01/2035 (a)	4,000,000	3,978,032
		44,337,637
Industrials - 1.7%		
Boeing Co., 6.53%, 05/01/2034	5,250,000	5,713,440
Flowserve Corp., 5.70%, 05/15/2036 (b)	6,950,000	6,987,805
Goat Holdco LLC, 6.75%, 02/01/2032 (a)	925,000	948,723
Honeywell Aerospace, Inc., 4.95%, 03/16/2036 (a)	10,000,000	9,851,056
nVent Finance Sarl, 2.75%, 11/15/2031	4,300,000	3,844,290
Quanta Services, Inc., 5.25%, 08/09/2034 (b)	5,200,000	5,261,026
Weir Group, Inc., 5.35%, 05/06/2030 (a)	5,925,000	5,978,837
Wrangler Holdco Corp., 6.63%, 04/01/2032 (a)	4,200,000	4,308,440
WSP Global, Inc., 5.71%, 09/18/2036 (a)	9,300,000	9,204,588
		52,098,205
Materials - 0.3%		
Glencore Funding LLC, 5.20%, 07/01/2033 (a)	7,400,000	7,407,372
Sword Purchaser LLC, 8.25%, 04/15/2033 (a)	2,600,000	2,691,884
		10,099,256
Technology - 2.1%		
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)(b)	5,000,000	4,879,636
Fair Isaac Corp., 6.00%, 05/15/2033 (a)	3,000,000	2,955,580
Foundry JV Holdco LLC, 5.88%, 01/25/2034 (a)	2,500,000	2,542,381
Hewlett Packard Enterprise Co., 5.00%, 10/15/2034	5,050,000	4,949,490
Intel Corp., 5.30%, 05/15/2036	5,950,000	5,922,959
Kyndryl Holdings, Inc., 3.15%, 10/15/2031 (b)	6,500,000	5,416,900
Marvell Technology, Inc., 5.30%, 04/15/2036 (b)	9,800,000	9,754,901
Oracle Corp.		
3.90%, 05/15/2035	3,450,000	2,928,351
5.70%, 02/04/2036	5,600,000	5,425,316

5.50%, 09/27/2064	5,750,000	4,450,995
Salesforce, Inc., 5.55%, 03/15/2036	9,100,000	9,096,850
TD SYNNEX Corp., 5.30%, 10/10/2035	4,750,000	4,678,159
		63,001,518
Utilities - 5.6%		
AES Corp., 5.80%, 03/15/2032	11,900,000	12,063,025
American Electric Power Co., Inc., 5.80% to 03/15/2031 then 5 yr. CMT Rate + 2.13%, 03/15/2056	4,850,000	4,825,458
Brooklyn Union Gas Co.		
5.46%, 03/16/2036 [(a)]	8,000,000	7,967,704
6.42%, 07/18/2054 [(a)]	4,150,000	4,272,731
CenterPoint Energy, Inc.		
6.70% to 05/15/2030 then 5 yr. CMT Rate + 2.59%, 05/15/2055	6,040,000	6,234,639
5.95% to 04/01/2031 then 5 yr. CMT Rate + 2.22%, 04/01/2056	3,250,000	3,250,413
Dominion Energy, Inc., 6.15% to 12/15/2031 then 5 yr. CMT Rate + 1.87%, 12/15/2056	2,650,000	2,658,761
Duke Energy Progress NC Storm Funding LLC, 2.39%, 07/01/2037	5,350,000	4,584,224
Edison International, 8.13% to 06/15/2028 then 5 yr. CMT Rate + 3.86%, 06/15/2053 [(b)]	3,675,000	3,778,227
Electricite de France SA, 5.25%, 04/22/2036 [(a)(b)]	8,150,000	8,003,977
Entergy Mississippi LLC, 5.05%, 04/15/2036	1,750,000	1,721,205
KeySpan Gas East Corp., 3.59%, 01/18/2052 [(a)]	2,850,000	1,929,695
Nevada Power Co., 5.90%, 05/01/2053	2,950,000	2,964,299
NextEra Energy Capital Holdings, Inc., 6.20% (5 yr. CMT Rate + 1.77%), 10/01/2056	5,250,000	5,246,998
Niagara Mohawk Power Corp., 5.11%, 01/12/2036 [(a)]	8,150,000	8,003,851
NiSource, Inc., 5.30%, 05/18/2036 [(b)]	4,100,000	4,104,692
NRG Energy, Inc., 5.88%, 05/15/2034 [(a)]	1,100,000	1,094,742
Oncor Electric Delivery Co. LLC, 5.55%, 06/15/2054	7,500,000	7,236,540
Pacific Gas and Electric Co.		
5.20%, 05/01/2036	2,550,000	2,477,800
5.60%, 08/15/2036	6,500,000	6,504,566
PacifiCorp		
7.38% to 09/15/2030 then 5 yr. CMT Rate + 3.32%, 09/15/2055 [(b)]	5,850,000	5,913,584
7.13% to 08/15/2031 then 5 yr. CMT Rate + 3.29%, 08/15/2056	3,900,000	3,875,458
PG&E Energy Recovery Funding LLC, 2.28%, 01/15/2036	2,400,000	2,000,337
PG&E Recovery Funding LLC, 5.53%, 06/01/2049	12,000,000	11,928,557
Piedmont Natural Gas Co., Inc., 5.05%, 05/15/2052	1,750,000	1,571,412
Public Service Co. of Colorado, 5.05%, 06/15/2036	3,750,000	3,699,002
RWE Finance US LLC, 5.13%, 09/18/2035 [(a)]	4,000,000	3,905,179
San Diego Gas & Electric Co.		
5.20%, 03/15/2036	5,200,000	5,177,313
5.95%, 03/15/2056	4,600,000	4,669,737
Sempra		
5.25%, 03/15/2036 [(b)]	4,000,000	3,948,949
6.40% to 10/01/2034 then 5 yr. CMT Rate + 2.63%, 10/01/2054	5,850,000	5,883,240
6.88% to 10/01/2029 then 5 yr. CMT Rate + 2.79%, 10/01/2054	1,900,000	1,944,859
Southwestern Electric Power Co.		
5.30%, 04/01/2033 [(b)]	2,300,000	2,335,408
5.20%, 04/01/2036	5,800,000	5,725,734
Texas Electric Market Stabilization Funding N LLC, 4.27%, 08/01/2034 [(a)]	1,476,451	1,450,878
Vistra Operations Co. LLC		
4.70%, 01/31/2031 [(a)(b)]	2,400,000	2,355,376
6.95%, 10/15/2033 [(a)]	2,000,000	2,177,264
5.70%, 12/30/2034 [(a)]	4,000,000	4,045,500
		171,531,334
TOTAL CORPORATE BONDS (Cost $1,320,104,975)		1,311,200,164

U.S. TREASURY SECURITIES - 18.3%	**Par**	**Value**
United States Treasury Note/Bond		
3.88%, 03/31/2031	17,000,000	16,760,937
3.88%, 08/15/2033	16,350,000	15,901,333
4.50%, 11/15/2033	1,800,000	1,818,281
4.00%, 02/15/2034	28,200,000	27,555,586
4.38%, 05/15/2034	23,000,000	23,011,230
3.88%, 08/15/2034	18,500,000	17,871,289
4.25%, 11/15/2034	37,500,000	37,137,451
4.63%, 02/15/2035	35,300,000	35,863,973
4.25%, 05/15/2035	4,190,000	4,141,062
4.25%, 08/15/2035	39,000,000	38,507,930

4.13%, 02/15/2036	84,650,000	82,599,883
4.38%, 05/15/2036	1,100,000	1,094,242
1.13%, 05/15/2040	14,500,000	9,180,596
1.75%, 08/15/2041	22,000,000	14,753,320
4.00%, 11/15/2042	11,500,000	10,380,996
4.50%, 02/15/2044	19,500,000	18,576,797
4.13%, 08/15/2044	12,000,000	10,856,250
3.00%, 11/15/2044	13,000,000	9,947,539
4.63%, 11/15/2044	27,000,000	26,029,160
5.00%, 05/15/2046	4,000,000	4,030,312
2.25%, 08/15/2046	7,550,000	4,926,670
2.75%, 11/15/2047	2,000,000	1,410,391
1.25%, 05/15/2050	9,000,000	4,285,020
2.00%, 08/15/2051	30,000,000	17,087,109
1.88%, 11/15/2051	10,500,000	5,772,539
2.25%, 02/15/2052	16,500,000	9,938,994
2.88%, 05/15/2052	1,900,000	1,314,674
3.00%, 08/15/2052	14,000,000	9,928,516
3.63%, 05/15/2053	16,000,000	12,790,625
4.13%, 08/15/2053	30,600,000	26,736,152
4.75%, 11/15/2053	22,900,000	22,159,775
4.25%, 02/15/2054	24,800,000	22,132,547
4.75%, 02/15/2056	4,950,000	4,809,621
5.00%, 05/15/2056	13,650,000	13,796,098
TOTAL U.S. TREASURY SECURITIES (Cost $600,139,220)		563,106,898

MORTGAGE-BACKED SECURITIES - 13.3%	**Par**	**Value**
Federal Home Loan Mortgage Corp.		
Pool SD8225, 3.00%, 07/01/2052	14,268,962	12,459,226
Pool SD8244, 4.00%, 09/01/2052	29,298,569	27,479,691
Pool SD8288, 5.00%, 01/01/2053	2,849,822	2,823,290
Pool SD8324, 5.50%, 05/01/2053	4,070,574	4,106,670
Pool SD8331, 5.50%, 06/01/2053	2,745,552	2,775,177
Pool SD8367, 5.50%, 10/01/2053	10,553,406	10,651,196
Pool SD8440, 6.50%, 06/01/2054	2,170,668	2,247,739
Pool SD8503, 4.00%, 02/01/2055	9,063,120	8,479,773
Federal National Mortgage Association		
Pool BW2439, 5.00%, 01/01/2056	8,070,030	7,945,458
Pool CB9327, 5.50%, 10/01/2054	7,708,441	7,887,559
Pool CB9471, 5.00%, 11/01/2054	9,171,292	9,177,745
Pool FA0608, 5.50%, 02/01/2055	7,554,713	7,590,680
Pool FA0625, 5.00%, 02/01/2055	8,926,944	8,797,792
Pool FA4331, 4.00%, 08/01/2053	6,872,802	6,443,636
Pool FA5371, 4.00%, 10/01/2052	9,675,682	9,056,016
Pool FS0902, 3.50%, 07/01/2043	4,879,306	4,560,254
Pool FS3150, 5.00%, 11/01/2052	5,469,594	5,410,606
Pool FS3825, 4.50%, 04/01/2050	4,200,690	4,101,768
Pool FS5365, 3.00%, 02/01/2050	4,604,134	4,118,462
Pool FS6598, 3.50%, 08/01/2052	6,930,612	6,313,158
Pool FS7526, 3.00%, 10/01/2053	5,294,648	4,626,179
Pool MA4626, 4.00%, 06/01/2052	12,732,056	11,958,087
Pool MA4783, 4.00%, 10/01/2052	10,653,878	9,988,258
Pool MA5073, 6.00%, 07/01/2053	14,777,287	15,149,296
Pool MA5107, 5.50%, 08/01/2053	4,185,187	4,219,841
Pool MA5108, 6.00%, 08/01/2053	13,883,442	14,260,086
Pool MA5166, 6.00%, 10/01/2053	2,213,151	2,265,961
Pool MA5207, 4.00%, 11/01/2053	10,393,628	9,725,638
Pool MA5341, 4.00%, 04/01/2054	3,493,390	3,268,864
Pool MA5389, 6.00%, 06/01/2054	3,345,317	3,424,475
Pool MA5480, 5.50%, 09/01/2044	17,160,196	17,550,933
Pool MA5503, 5.50%, 10/01/2044	14,692,962	14,819,228
Pool MA5528, 4.00%, 11/01/2054	44,051,094	41,219,665
Pool MA5540, 5.50%, 11/01/2044	3,596,163	3,678,058
Pool MA5586, 5.50%, 01/01/2055	10,658,199	10,715,199
Pool MA5760, 5.50%, 07/01/2055	8,013,433	8,048,187
Pool MA6029, 5.00%, 04/01/2056	18,445,213	18,138,458
Ginnie Mae II Pool		

Pool MA8148, 3.00%, 07/20/2052	13,115,230	11,676,857
Pool MA8346, 4.00%, 10/20/2052	15,425,197	14,551,747
Pool MA8492, 6.00%, 12/20/2052	3,044,375	3,135,387
Pool MA8949, 6.00%, 06/20/2053	2,408,332	2,478,135
Pool MA9242, 6.00%, 10/20/2053	5,060,104	5,204,461
Pool MB0090, 4.50%, 12/20/2054	14,979,782	14,416,474
PNW Trust, Series 2026-ARTE, Class A, 5.34% (1 mo. Term SOFR + 1.71%), 04/15/2041 [(a)]	10,950,000	10,935,245
TOTAL MORTGAGE-BACKED SECURITIES (Cost $406,886,411)		407,880,615

COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%	**Par**	**Value**
A&D Mortgage LLC		
Series 2026-NQM1, Class A1A, 4.91%, 02/25/2071 [(a)(c)]	5,612,037	5,554,531
Series 2026-NQM2, Class A1, 4.81%, 03/25/2071 [(a)(d)]	13,116,978	12,958,370
Angel Oak Mortgage Trust LLC		
Series 2025-1, Class A1, 5.69%, 01/25/2070 [(a)(c)]	7,899,703	7,926,020
Series 2025-2, Class A1, 5.64%, 02/25/2070 [(a)(c)]	8,560,994	8,584,452
Series 2025-3, Class A1, 5.42%, 03/25/2070 [(a)(c)]	6,314,950	6,315,421
Series 2025-4, Class A1, 5.86%, 04/25/2070 [(a)(c)]	7,037,486	7,074,350
Series 2025-7, Class A1, 5.51%, 06/25/2070 [(a)(c)]	6,617,289	6,623,773
Series 2026-3, Class A1, 5.51%, 06/25/2071 [(a)(d)]	10,400,000	10,411,204
BRAVO Residential Funding Trust		
Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 [(a)(c)]	652,946	656,017
Series 2025-NQM1, Class A1, 5.60%, 12/25/2064 [(a)(c)]	11,113,333	11,149,017
Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 [(a)(c)]	5,165,384	5,175,621
Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 [(a)(c)]	4,802,056	4,813,981
CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 [(a)(d)]	8,725,000	8,817,454
COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 [(a)(c)]	3,025,479	3,028,385
Federal Home Loan Mortgage Corp.		
Series 2025-2, Class A1, 3.00%, 10/25/2035	7,606,320	7,034,568
Series K-159, Class A2, 4.50%, 07/25/2033 [(d)]	1,500,000	1,490,663
Series K756, Class A2, 4.96%, 05/25/2031	26,400,000	26,912,060
Series K764, Class A2, 4.12%, 12/25/2032 [(d)]	31,940,000	31,140,836
Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064	25,113,267	21,531,907
GCAT, Series 2026-NQM2, Class A1A, 5.45%, 02/25/2071 [(a)(c)]	10,413,227	10,406,708
GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 [(a)(c)]	2,462,584	2,465,522
Hudson Yards Mortgage Trust, Series 2025-SPRL, Class A, 5.65%, 01/13/2040 [(a)(d)]	3,500,000	3,557,812
JP Morgan Mortgage Trust		
Series 2024-NQM1, Class A1, 5.59%, 02/25/2064 [(a)(c)]	2,614,843	2,614,062
Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 [(a)(c)]	3,253,116	3,252,139
Morgan Stanley Capital I, Inc., Series 2014-150E, Class A, 3.91%, 09/09/2032 [(a)]	4,880,000	4,592,874
Onslow Bay Mortgage Loan Trust		
Series 2025-NQM1, Class A1, 5.55%, 12/25/2064 [(a)(d)]	3,457,644	3,464,666
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 [(a)(c)]	3,519,220	3,525,674
Series 2025-NQM16, Class A1, 4.91%, 08/25/2065 [(a)(d)]	7,203,932	7,151,145
Series 2025-NQM2, Class A1, 5.60%, 11/25/2064 [(a)(c)]	8,609,359	8,632,309
Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 [(a)(c)]	2,073,083	2,081,200
Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 [(a)(c)]	9,027,448	9,047,668
Series 2026-NQM1, Class A1A, 4.85%, 11/25/2065 [(a)(c)]	9,587,832	9,515,411
Series 2026-NQM6, Class A1A, 5.06%, 04/26/2066 [(a)(c)]	9,010,292	8,950,283
Series 2026-NQM8, Class A1A, 5.30%, 05/25/2066 [(a)(c)]	15,000,000	14,956,074
Series 2026-NQM9, Class A1A, 5.47%, 04/25/2066 [(a)(c)]	6,050,000	6,057,635
PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 [(a)(c)]	7,126,138	7,139,369
ROCK Trust 2024-CNTR, Series 2024-CNTR, Class A, 5.39%, 11/13/2041 [(a)]	5,156,000	5,214,678
SLG Office Trust, Series 2021-OVA, Class A, 2.59%, 07/15/2041 [(a)]	1,010,000	900,451
Velocity Commercial Capital Loan Trust, Series 2025-5, Class A, 5.32%, 12/25/2055 [(a)(d)]	1,473,967	1,461,092
Velocity Commercial Capital Loan Trust 2024-1, Series 2025-1, Class A, 6.03%, 02/25/2055 [(a)(d)]	2,015,092	2,028,549
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $305,868,036)		304,213,951

BANK LOANS - 7.2%	**Par**	**Value**
Communications - 0.4%		
Discovery Global Holdings, Inc., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 05/27/2033	7,257,692	7,268,724
StubHub Holdco Sub LLC, Senior Secured First Lien, 8.39% (1 mo. SOFR US + 4.75%), 03/15/2030	4,276,981	4,310,384
		11,579,108
Consumer Discretionary - 1.7%		
1011778 BC ULC, Senior Secured First Lien, 5.39% (1 mo. SOFR US + 1.75%), 09/23/2030	5,831,088	5,828,668
Allied Universal Holdco LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 08/20/2032	1,977,519	1,980,772

Caesars Entertainment, Inc., Senior Secured First Lien, 5.89% (1 mo. SOFR US + 2.25%), 02/06/2031	7,007,244	6,759,818
Chariot Buyer LLC, Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 09/08/2032	8,520,710	8,535,621
Grant Thornton Advisors LLC, Senior Secured First Lien, 6.39% (1 mo. SOFR US + 2.75%), 05/30/2031	7,508,544	7,163,639
Mavis Tire Express Services Topco Corp., Senior Secured First Lien, 6.67% (6 mo. SOFR US + 3.00%), 05/04/2028	4,278,338	4,276,990
Six Flags Entertainment Corp., Senior Secured First Lien, 5.64% (1 mo. SOFR US + 2.00%), 05/01/2031	2,410,609	2,391,590
Wand NewCo 3, Inc., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 01/30/2031	5,287,478	5,287,478
Whatabrands LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 08/03/2028	10,926,663	10,924,915
		53,149,491
Energy - 0.4%		
Colossus Acquireco LLC, Senior Secured First Lien, 5.37% (3 mo. SOFR US + 1.75%), 01/10/2033	11,790,750	11,729,379
Financials - 0.9%		
Broadstreet Partners Group LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 06/16/2031	4,921,380	4,763,329
CoreLogic, Inc., Senior Secured First Lien, 7.37% (1 mo. SOFR US + 3.50%), 06/02/2028	8,735,461	8,648,106
Focus Financial Partners LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 09/15/2031	5,223,684	5,108,475
IMA Financial Group, Inc., Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 11/01/2028	5,890,936	5,881,923
Trucordia Insurance Holdings LLC, Senior Secured First Lien, 6.90% (1 mo. Term SOFR + 3.25%), 06/17/2032	5,323,183	4,764,249
		29,166,082
Health Care - 0.2%		
Hopper Merger Sub, Inc., Senior Secured First Lien, 5.99% (3 mo. SOFR US + 2.25%), 04/07/2033	7,750,000	7,593,411
McKesson Medical-Surgical Top Holdings, Inc., Senior Secured First Lien, 5.98% (1 mo. SOFR US + 2.25%), 06/09/2032	150,000	150,219
		7,743,630
Industrials - 2.2%		
Azuria Water Solutions, Inc., Senior Secured First Lien		
6.42% (3 mo. SOFR US + 2.75%), 02/28/2033	12,591,765	12,582,825
6.68% (1 mo. Term SOFR + 2.75%), 02/28/2033 (e)	1,308,235	1,307,306
BCPE Empire Holdings, Inc., Senior Secured First Lien		
6.89% (1 mo. SOFR US + 3.25%), 12/26/2030	12,271,044	12,125,387
7.14% (1 mo. SOFR US + 3.50%), 12/29/2032	2,660,000	2,632,296
Chart Industries, Inc., Senior Secured First Lien, 6.18% (3 mo. SOFR US + 2.50%), 03/18/2030	3,844,231	3,849,055
Dycom Industries, Inc., Senior Secured First Lien, 5.40% (3 mo. SOFR US + 1.75%), 01/27/2033	3,800,000	3,810,089
Indicor LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 11/23/2029	7,618,569	7,623,559
TK Elevator US Newco, Inc., Senior Secured First Lien, 6.38% (6 mo. SOFR US + 2.75%), 04/30/2030	9,341,698	9,393,264
TransDigm, Inc., Senior Secured First Lien, 6.12% (1 mo. SOFR US + 2.50%), 02/28/2031	13,080,898	13,098,034
		66,421,815
Materials - 0.4%		
Proampac PG Borrower LLC, Senior Secured First Lien		
7.66% (3 mo. SOFR US + 4.00%), 03/07/2033	3,764,967	3,708,492
7.67% (3 mo. SOFR US + 4.00%), 03/07/2033	1,554,792	1,531,470
Sword Purchaser LLC, Senior Secured First Lien, 7.64% (1 mo. SOFR US + 4.00%), 04/11/2033	8,500,000	8,305,435
		13,545,397
Technology - 1.0%		
Central Parent LLC, Senior Secured First Lien, 6.98% (3 mo. SOFR US + 3.25%), 07/06/2029	6,437,601	4,248,816
Dayforce Bidco LLC, Senior Secured First Lien, 6.66% (3 mo. SOFR US + 3.00%), 02/04/2033	3,900,000	3,567,408
Proofpoint, Inc., Senior Secured First Lien, 6.73% (3 mo. SOFR US + 3.00%), 08/31/2028	10,297,328	9,960,503
RealPage, Inc., Senior Secured First Lien, 7.11% (3 mo. SOFR US + 3.00%), 04/24/2028	6,205,058	5,815,318
UKG, Inc., Senior Secured First Lien, 5.91% (3 mo. SOFR US + 2.25%), 02/10/2031	6,312,827	5,959,877
		29,551,922
Utilities - 0.0% (f)		
NRG Energy, Inc., Senior Secured First Lien, 5.39% (1 mo. SOFR US + 1.75%), 04/28/2033	149,625	149,607
TOTAL BANK LOANS (Cost $227,502,489)		223,036,431

ASSET-BACKED SECURITIES - 6.0%	**Par**	**Value**
Consolidated Communications LLC		
Series 2026-1A, Class A2, 5.08%, 03/20/2056 (a)	8,250,000	8,164,494
Series 2026-1A, Class C, 7.03%, 03/20/2056 (a)	3,500,000	3,517,172
Crockett Partners Equipment Co. II LLC, Series 2024-2M, Class A, 5.70%, 12/20/2032 (a)	1,981,417	1,975,857
Flagship Credit Auto Trust, Series 2023-3, Class B, 5.64%, 07/16/2029 (a)	3,907,840	3,907,516
FNA Trust, Series 2026-1, Class A, 5.51%, 04/16/2046 (a)(d)	3,629,316	3,614,411
GreenSky LLC		

Series 2025-1A, Class A4, 5.22%, 03/25/2060 [(a)]	728,489	730,102
Series 2025-2A, Class A3, 5.02%, 06/25/2060 [(a)]	2,100,000	2,107,695
Series 2025-3A, Class A2, 4.59%, 12/27/2060 [(a)]	5,550,000	5,498,186
Hilton Grand Vacations, Inc.		
Series 2024-2A, Class A, 5.50%, 03/25/2038 [(a)]	1,461,879	1,479,250
Series 2024-3A, Class A, 4.98%, 08/27/2040 [(a)]	640,392	641,472
Landmark Infrastructure Partners LP, Series 2025-1A, Class A, 5.52%, 09/15/2055 [(a)]	3,450,000	3,429,656
Marriott Vacations Worldwide Corp.		
Series 2020-1A, Class A, 1.74%, 10/20/2037 [(a)]	83,497	83,247
Series 2023-1A, Class A, 4.93%, 10/20/2040 [(a)]	627,878	623,979
Metronet Systems Holdings LLC, Series 2026-1A, Class A2, 5.27%, 04/20/2056 [(a)]	10,681,000	10,683,346
Mosaic Solar Loans LLC, Series 2025-1A, Class A, 6.12%, 08/22/2050 [(a)]	2,608,422	2,592,480
MVW Owner Trust, Series 2024-2A, Class A, 4.43%, 03/20/2042 [(a)]	1,123,050	1,116,141
Navient Student Loan Trust		
Series 2019-EA, Class A2A, 2.64%, 05/15/2068 [(a)]	185,448	183,010
Series 2020-2A, Class A1A, 1.32%, 08/26/2069 [(a)]	1,710,138	1,395,625
Series 2020-A, Class A2A, 2.46%, 11/15/2068 [(a)]	266,193	250,673
Series 2020-BA, Class A2, 2.12%, 01/15/2069 [(a)]	1,708,506	1,619,808
Series 2020-CA, Class A2A, 2.15%, 11/15/2068 [(a)]	243,584	234,424
Series 2020-EA, Class A, 1.69%, 05/15/2069 [(a)]	6,145,119	5,703,961
Series 2020-FA, Class A, 1.22%, 07/15/2069 [(a)]	271,438	255,416
Series 2020-GA, Class A, 1.17%, 09/16/2069 [(a)]	220,406	206,508
Series 2020-HA, Class A, 1.31%, 01/15/2069 [(a)]	371,489	349,251
Series 2021-1A, Class A1A, 1.31%, 12/26/2069 [(a)]	938,729	779,638
Series 2021-A, Class A, 0.84%, 05/15/2069 [(a)]	295,015	269,285
Series 2021-BA, Class A, 0.94%, 07/15/2069 [(a)]	1,078,990	974,091
Series 2022-A, Class A, 2.23%, 07/15/2070 [(a)]	6,823,622	6,169,491
Series 2022-BA, Class A, 4.16%, 10/15/2070 [(a)]	9,682,293	9,385,074
Series 2023-A, Class A, 5.51%, 10/15/2071 [(a)]	5,461,398	5,520,438
Series 2024-A, Class A, 5.66%, 10/15/2072 [(a)]	7,859,257	7,974,276
Series 2025-A, Class A, 5.02%, 07/15/2055 [(a)]	8,194,241	8,086,801
Series 2025-B, Class A, 4.72%, 09/15/2055 [(a)]	1,702,690	1,686,774
Series 2026-A, Class A, 4.86%, 09/15/2056 [(a)]	2,560,610	2,551,087
Nelnet Student Loan Trust, Series 2025-DA, Class A1A, 4.65%, 08/20/2054 [(a)]	3,596,396	3,510,001
OneMain Financial Issuance Trust, Series 2022-S1, Class A, 4.13%, 05/14/2035 [(a)]	424,412	424,164
Pagaya AI Debt Selection Trust, Series 2025-1, Class B, 5.63%, 07/15/2032 [(a)]	640,621	640,573
Pretium Mortgage Credit Partners LLC, Series 2025-RPL1, Class A1, 4.00%, 07/25/2069 [(a)(c)]	4,725,639	4,593,971
Redaptive EAAS Issuer LLC, Series 2025-1A, Class A, 5.94%, 03/25/2042 [(a)]	1,354,612	1,373,221
Research-Driven Pagaya Motor Asset Trust		
Series 2026-3A, Class A3, 5.38%, 03/26/2035 [(a)]	2,400,000	2,401,041
Series 2026-3A, Class A4, 5.88%, 03/26/2035 [(a)]	3,725,000	3,731,581
Service Experts Issuer LLC, Series 2025-1A, Class A, 5.38%, 01/20/2037 [(a)]	1,025,412	1,033,027
SLM Student Loan Trust, Series 2004-3A, Class A6B, 4.48% (90 day avg SOFR US + 0.81%), 10/25/2064 [(a)]	786,535	771,330
SMB Private Education Loan Trust		
Series 2018-A, Class A2A, 3.50%, 02/15/2036 [(a)]	250,729	249,332
Series 2018-B, Class A2A, 3.60%, 01/15/2037 [(a)]	84,533	84,096
Series 2018-C, Class A2A, 3.63%, 11/15/2035 [(a)]	139,441	138,286
Series 2019-A, Class A2A, 3.44%, 07/15/2036 [(a)]	239,036	236,893
Series 2020-A, Class A2A, 2.23%, 09/15/2037 [(a)]	1,350,525	1,312,164
Series 2020-B, Class A1A, 1.29%, 07/15/2053 [(a)]	647,981	616,477
Series 2021-A, Class A2A2, 4.47% (1 mo. Term SOFR + 0.84%), 01/15/2053 [(a)]	369,884	364,021
Series 2021-A, Class APT2, 1.07%, 01/15/2053 [(a)]	1,723,415	1,582,286
Series 2021-E, Class A1A, 1.68%, 02/15/2051 [(a)]	990,631	939,668
Series 2022-B, Class A1A, 3.94%, 02/16/2055 [(a)]	5,834,847	5,593,030
Series 2022-C, Class A1A, 4.48%, 05/16/2050 [(a)]	1,409,715	1,386,354
Series 2023-C, Class A1A, 5.67%, 11/15/2052 [(a)]	3,139,978	3,167,238
Series 2024-A, Class A1A, 5.24%, 03/15/2056 [(a)]	5,197,523	5,223,537
Series 2024-C, Class A1A, 5.50%, 06/17/2052 [(a)]	5,458,080	5,505,727
Series 2024-F, Class A1A, 5.06%, 03/16/2054 [(a)]	7,881,223	7,816,078
Series 2026-A, Class A1A, 4.68%, 12/15/2053 [(a)]	5,916,260	5,804,645
SoFi Professional Loan Program LLC		
Series 2019-C, Class A2FX, 2.37%, 11/16/2048 [(a)]	311,663	301,441
Series 2020-A, Class A2FX, 2.54%, 05/15/2046 [(a)]	523,838	502,340
Switch Ltd., Series 2024-2A, Class A2, 5.44%, 06/25/2054 [(a)]	4,025,000	3,987,227
Toyota Auto Loan Extended Note Trust, Series 2025-1A, Class A, 4.65%, 05/25/2038 [(a)]	3,550,000	3,563,633
Uniti Group, Inc., Series 2026-1A, Class A2, 5.22%, 02/25/2056 [(a)]	3,750,000	3,720,360
UPG HI Issuer Trust, Series 2025-2, Class A, 5.00%, 09/25/2047 [(a)]	1,894,140	1,884,345
Veros Automobile Receivables Trust, Series 2026-1, Class B, 4.84%, 05/15/2029 [(a)]	3,649,000	3,626,564

Vertical Bridge Holdings LLC, Series 2026-1A, Class C2, 4.69%, 03/15/2056 [(a)]	6,350,000	6,183,285
TOTAL ASSET-BACKED SECURITIES (Cost $187,229,027)		186,028,571

COLLATERALIZED LOAN OBLIGATIONS - 1.0%	**Par**	**Value**
Aimco CDO, Series 2019-10A, Class A1R3, 4.89% (3 mo. Term SOFR + 1.19%), 07/22/2039 [(a)]	5,000,000	5,001,843
Basswood Park CLO Ltd., Series 2021-1A, Class BR, 5.18% (3 mo. Term SOFR + 1.50%), 04/20/2034 [(a)]	3,125,000	3,125,723
CQS US CLO, Series 2025-4AR, Class A1R, 4.95% (3 mo. Term SOFR + 1.27%), 07/20/2039 [(a)]	2,500,000	2,501,237
Dryden Senior Loan Fund		
Series 2018-55A, Class C, 5.83% (3 mo. Term SOFR + 2.16%), 04/15/2031 [(a)]	1,000,000	1,003,377
Series 2018-64A, Class B, 5.34% (3 mo. Term SOFR + 1.66%), 04/18/2031 [(a)]	1,600,000	1,603,665
Flatiron CLO Ltd., Series 2024-1A, Class A1R, 4.75% (3 mo. Term SOFR + 1.08%), 07/15/2036 [(a)]	3,450,000	3,451,766
Neuberger Berman CLO Ltd., Series 2021-43A, Class BR, 5.13% (3 mo. Term SOFR + 1.45%), 07/17/2036 [(a)]	4,500,000	4,501,125
OCP CLO Ltd., Series 2023-29A, Class BR, 5.23% (3 mo. Term SOFR + 1.55%), 01/20/2036 [(a)]	2,750,000	2,752,768
Palmer Square Loan Funding Ltd., Series 2022-4A, Class A2R, 4.97% (3 mo. Term SOFR + 1.30%), 07/24/2031 [(a)]	6,000,000	6,006,023
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $29,925,000)		29,947,527

U.S. GOVERNMENT AGENCY ISSUES - 0.4%	**Par**	**Value**
SBA Office of Investments and Innovation		
Series 2024-10A, Class 1, 5.04%, 03/10/2034	8,574,834	8,662,562
Series 2025-10B, Class 1, 4.53%, 09/10/2035	2,996,915	2,976,339
TOTAL U.S. GOVERNMENT AGENCY ISSUES (Cost $11,571,749)		11,638,901

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 6.5%	**Par / Shares**	**Value**
Money Market Funds - 4.1%		
GS Financial Square Government Fund - Institutional Class, 3.53% [(g)]	124,714,587	124,714,587
Repurchase Agreements - 2.4%		
Clear Street LLC, 3.67%, dated 03/31/2026, matures 07/01/2026, repurchase price $76,507,799 (collateralized by various mortgage backed securities: maturing between 11/1/2030-3/20/2065 and coupon rates between 2.84%-7.00%: total value $76,237,644)	75,000,000	75,000,000
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $199,714,587)		199,714,587

TOTAL INVESTMENTS - 105.3% (Cost $3,288,941,494**)**	3,236,767,645
Money Market Deposit Account - 1.8% [(h)]	56,365,746
Liabilities in Excess of Other Assets - (7.1)%	(220,713,498)
TOTAL NET ASSETS - 100.0%	$ 3,072,419,893

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
SOFR - Secured Overnight Financing Rate
USISSO05- 5 Year US Dollar SOFR Swap Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $935,523,226 or 30.4% of the Fund's net assets.
(b) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $190,238,585.
(c) Step coupon bond. The rate disclosed is as of June 30, 2026.
(d) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.
(e) As of June 30, 2026, the Fund had entered into the following commitments to fund various revolving and delayed draw senior secured and subordinated loans. Such commitments are subject to the satisfaction of certain conditions set forth in the documents governing these loans and there can be no assurance that such conditions will be satisfied. All values are reflected at par.
(f) Represents less than 0.05% of net assets.
(g) The rate shown represents the 7-day annualized yield as of June 30, 2026.
(h) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Corporate Bonds	$ –	$ 1,311,200,164	$ –	$ 1,311,200,164
U.S. Treasury Securities	–	563,106,898	–	563,106,898
Mortgage-Backed Securities	–	407,880,615	–	407,880,615
Collateralized Mortgage Obligations	–	304,213,951	–	304,213,951
Bank Loans	–	223,036,431	–	223,036,431
Asset-Backed Securities	–	186,028,571	–	186,028,571
Collateralized Loan Obligations	–	29,947,527	–	29,947,527
U.S. Government Agency Issues	–	11,638,901	–	11,638,901
Investments Purchased with Proceeds from Securities Lending	124,714,587	75,000,000	–	199,714,587
Total Investments	$ 124,714,587	$ 3,112,053,058	$ –	$ 3,236,767,645

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Floating Rate Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

BANK LOANS - 87.7%	Par	Value
Communications - 5.2%		
Discovery Global Holdings, Inc., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 05/27/2033	$ 85,516,346	$ 85,646,331
iHeartCommunications, Inc., Senior Secured First Lien, 9.65% (1 mo. SOFR US + 5.78%), 05/01/2029	20,024,177	19,148,220
Iridium Satellite LLC, Senior Secured First Lien, 5.87% (1 mo. Term SOFR + 2.25%), 09/20/2030	12,500,000	12,522,875
Level 3 Financing, Inc., Senior Secured First Lien, 6.64% (1 mo. Term SOFR + 2.75%), 03/29/2032	15,600,000	15,629,250
Zayo Group Holdings, Inc., Senior Secured First Lien		
6.76% (or 0.00% PIK) (1 mo. SOFR US + 3.00%), 03/11/2030	56,734,761	56,791,495
6.87% (or 0.00% PIK) (1 mo. SOFR US + 3.00%), 03/11/2030	2,177,192	2,179,369
		191,917,540
Consumer Discretionary - 19.8%		
1011778 BC ULC, Senior Secured First Lien, 5.39% (1 mo. SOFR US + 1.75%), 09/23/2030	23,761,662	23,751,801
AI Aqua Merger Sub, Inc., Senior Secured First Lien, 6.15% (1 mo. Term SOFR + 2.50%), 06/25/2033	6,750,000	6,753,814
Allied Universal Holdco LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 08/20/2032	85,665,653	85,806,573
Alterra Mountain Co., Senior Secured First Lien		
6.14% (1 mo. SOFR US + 2.50%), 08/17/2028	62,230,784	62,405,963
6.14% (1 mo. SOFR US + 2.50%), 05/31/2030	6,916,410	6,919,314
Anticimex Global AB, Senior Secured First Lien, 6.52% (SOFR + 2.90%), 11/17/2031	38,865,905	38,983,863
Beach Acquisition Bidco LLC, Senior Secured First Lien, 6.39% (1 mo. SOFR US + 2.75%), 09/13/2032	8,004,938	8,057,850
Belron Finance 2019 LLC, Senior Secured First Lien, 5.66% (3 mo. SOFR US + 2.00%), 10/16/2031	25,805,306	25,818,725
Bulldog Purchaser, Inc., Senior Secured First Lien, 6.91% (3 mo. SOFR US + 3.25%), 02/07/2033	3,319,188	3,327,154
Chariot Buyer LLC, Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 09/08/2032	53,986,595	54,081,071
Chewy, Inc., Senior Secured First Lien, 5.45% (1 mo. SOFR US + 1.75%), 06/16/2033	5,750,000	5,753,594
Clarios Global LP, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 05/06/2030	4,000,000	4,008,760
Fertitta Entertainment LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 01/29/2029	10,580,512	10,581,676
Garda World Security Corp., Senior Secured First Lien, 6.42% (3 mo. SOFR US + 2.75%), 02/01/2029	14,343,426	14,343,426
Grant Thornton Advisors LLC, Senior Secured First Lien, 6.39% (1 mo. SOFR US + 2.75%), 05/30/2031	12,726,626	12,142,028
Great Outdoors Group LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 01/23/2032	28,619,456	28,744,666
Groundworks LLC, Senior Secured First Lien, 6.65% (1 mo. SOFR US + 3.00%), 03/14/2031	3,798,616	3,788,322
JELD-WEN, Inc., Senior Secured First Lien, 5.87% (1 mo. SOFR US + 2.00%), 07/28/2028	10,497,528	9,030,236
Mavis Tire Express Services Topco Corp., Senior Secured First Lien		
6.67% (6 mo. SOFR US + 3.00%), 05/04/2028	30,877,312	30,867,585
6.92% (6 mo. SOFR US + 3.25%), 05/09/2033	14,850,000	14,850,371
MIC Glen LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 07/21/2028	9,887,594	9,918,493
Pacific Bells LLC, Senior Secured First Lien, 7.23% (3 mo. SOFR US + 3.50%), 11/10/2028	3,225,625	3,235,205
PetSmart LLC, Senior Secured First Lien, 7.65% (1 mo. SOFR US + 4.00%), 08/18/2032	16,576,220	16,579,701
Pioneer Opco LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 05/16/2033	22,375,000	22,488,889
PPV Intermediate Holdings II LLC, Senior Secured First Lien, 9.42% (or 0.00% PIK) (3 mo. SOFR US + 5.75%), 08/31/2029	10,097,347	9,718,697
QXO Building Products, Inc., Senior Secured First Lien, 5.87% (1 mo. Term SOFR + 2.00%), 06/03/2033	31,700,000	31,669,093
Raising Cane's Restaurants LLC, Senior Secured First Lien, 5.61% (1 mo. SOFR US + 2.00%), 06/06/2033	3,700,000	3,683,813
Tacala Investment Corp., Senior Secured First Lien, 6.62% (1 mo. SOFR US + 3.00%), 01/31/2031	3,456,294	3,463,621
Tamko Building Products LLC, Senior Secured First Lien		
6.64% (1 mo. SOFR US + 3.00%), 09/17/2030	2,593,735	2,596,977
6.73% (1 mo. SOFR US + 3.00%), 09/17/2030	2,606,265	2,609,523
TKO Worldwide Holdings LLC, Senior Secured First Lien, 5.41% (3 mo. SOFR US + 1.75%), 11/21/2031	44,589,188	44,499,563
Wand NewCo 3, Inc., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 01/30/2031	32,301,250	32,301,250
Weber-Stephen Products LLC, Senior Secured First Lien, 7.44% (3 mo. SOFR US + 3.75%), 10/01/2032	43,858,321	43,388,379
Whatabrands LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 08/03/2028	50,555,154	50,547,065
		726,717,061
Consumer Staples - 0.3%		
Snacking Investments US LLC, Senior Secured First Lien, 6.66% (1 mo. SOFR US + 3.00%), 10/29/2032	10,634,375	10,670,957
United Natural Foods, Inc., Senior Secured First Lien, 7.64% (1 mo. Term SOFR + 4.00%), 05/01/2031	2,000,000	2,020,000
		12,690,957
Energy - 1.4%		
Colossus Acquireco LLC, Senior Secured First Lien, 5.37% (3 mo. SOFR US + 1.75%), 01/10/2033	45,996,867	45,757,453
Traverse Midstream Partners LLC, Senior Secured First Lien, 5.90% (1 mo. Term SOFR + 2.25%), 04/21/2033	5,350,000	5,353,344
		51,110,797

Financials - 15.0%		
Acrisure LLC, Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 11/06/2030	30,887,368	28,017,469
Alera Group, Inc., Senior Secured Second Lien, 9.14% (1 mo. SOFR US + 5.50%), 05/31/2033	67,278,384	64,222,936
Ascenus Group Holdings, Inc., Senior Secured Second Lien, 8.98% (3 mo. SOFR US + 5.25%), 11/25/2033	33,500,000	33,835,000
CoreLogic, Inc., Senior Secured First Lien, 7.37% (1 mo. SOFR US + 3.50%), 06/02/2028	66,293,335	65,630,402
CoreLogic, Inc., Senior Secured Second Lien, 10.37% (1 mo. SOFR US + 6.50%), 06/04/2029	62,957,579	62,328,003
CRC Insurance Group LLC, Senior Secured Second Lien, 8.48% (3 mo. SOFR US + 4.75%), 05/06/2032	123,191,228	119,803,469
Cushman & Wakefield US Borrower LLC, Senior Secured First Lien, 5.89% (1 mo. SOFR US + 2.25%), 06/13/2033	2,450,000	2,450,000
Deerfield Dakota Holding, LLC, Senior Secured First Lien		
6.73% (3 mo. SOFR US + 3.00%), 09/13/2032	51,868,037	50,960,346
6.73% (or 0.00% PIK) (3 mo. SOFR US + 3.00%), 09/13/2032	795,357	781,438
Edelman Financial Engines Center LLC, Senior Secured First Lien, 7.64% (1 mo. SOFR US + 4.00%), 11/28/2031	16,575,000	16,641,051
Goosehead Insurance Holdings LLC, Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 01/08/2032	12,000,506	11,880,501
Hyperion Refinance Sarl, Senior Secured First Lien, 6.39% (1 mo. SOFR US + 2.75%), 04/18/2030	42,520,133	40,192,156
Trucordia Insurance Holdings LLC, Senior Secured First Lien, 6.90% (1 mo. Term SOFR + 3.25%), 06/17/2032	58,317,317	52,193,999
		548,936,770
Health Care - 15.2%		
Alkermes, Inc., Senior Secured First Lien, 6.48% (3 mo. SOFR US + 2.75%), 08/12/2031	7,830,375	7,869,527
Amneal Pharmaceuticals LLC, Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 08/02/2032	20,131,727	20,241,848
Bausch + Lomb Corp., Senior Secured First Lien, 7.39% (1 mo. SOFR US + 3.75%), 01/15/2031	59,994,363	60,211,842
BioMarin Pharmaceutical, Inc., Senior Secured First Lien, 5.43% (6 mo. SOFR US + 1.75%), 04/27/2033	43,850,000	43,893,850
Covetrus, Inc., Senior Secured First Lien, 8.73% (3 mo. SOFR US + 5.00%), 10/15/2029	94,447,519	91,732,153
Curium Bidco Sarl, Senior Secured First Lien, 6.73% (3 mo. SOFR US + 3.00%), 08/07/2031	29,147,575	29,165,793
Cvet Midco LP, Senior Secured First Lien, 8.73% (3 mo. SOFR US + 5.00%), 10/14/2029	19,151,028	18,600,436
Gainwell Acquisition Corp., Senior Secured First Lien, 7.93% (3 mo. SOFR US + 4.00%), 10/01/2027	159,422,782	157,297,676
Genmab AS, Senior Secured First Lien, 5.62% (1 mo. Term SOFR + 2.00%), 12/13/2032	21,125,000	21,134,295
Hopper Merger Sub, Inc., Senior Secured First Lien, 5.99% (3 mo. SOFR US + 2.25%), 04/07/2033	60,693,722	59,467,406
McKesson Medical-Surgical Top Holdings, Inc., Senior Secured First Lien, 5.98% (1 mo. SOFR US + 2.25%), 06/09/2032	26,525,000	26,563,726
Medline Borrower LP, Senior Secured First Lien, 5.14% (1 mo. SOFR US + 1.50%), 05/31/2033	20,891,476	20,783,467
		556,962,019
Industrials - 17.5%		
AkzoNobel Specialty Chemicals, Senior Secured First Lien, 7.43% (1 mo. Term SOFR + 3.50%), 07/03/2031	3,175,000	3,179,635
APi Group DE, Inc., Senior Secured First Lien, 5.39% (1 mo. SOFR US + 1.75%), 05/16/2033	5,353,810	5,349,822
Arcline FM Holdings LLC, Senior Secured First Lien, 6.42% (3 mo. Term SOFR + 2.75%), 06/24/2030	1,492,500	1,499,343
Arcwood Environmental, Inc., Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 04/01/2033	4,200,000	4,226,250
Azuria Water Solutions, Inc., Senior Secured First Lien		
6.42% (3 mo. SOFR US + 2.75%), 02/28/2033	10,870,588	10,862,870
6.68% (1 mo. Term SOFR + 2.75%), 02/28/2033 [(a)]	1,129,412	1,128,610
BCPE Empire Holdings, Inc., Senior Secured First Lien, 7.14% (1 mo. SOFR US + 3.50%), 12/29/2032	38,703,000	38,299,908
Belden, Inc., Senior Secured First Lien, 5.87% (1 mo. Term SOFR + 2.25%), 06/11/2033	29,650,000	29,724,125
Brown Group Holding LLC, Senior Secured First Lien		
6.12% (1 mo. SOFR US + 2.50%), 07/01/2031	6,236,229	6,259,335
6.14% (1 mo. SOFR US + 2.50%), 07/01/2031	4,819,787	4,837,425
6.16% (3 mo. SOFR US + 2.50%), 07/01/2031	5,515,699	5,535,665
6.17% (3 mo. SOFR US + 2.50%), 07/01/2031	3,559,101	3,571,985
Columbus McKinnon Corp., Senior Secured First Lien, 7.23% (3 mo. SOFR US + 3.50%), 02/03/2033	15,434,567	15,424,921
Core & Main LP, Senior Secured First Lien, 5.40% (1 mo. Term SOFR + 1.75%), 06/25/2033	5,000,000	5,000,000
DG Investment Intermediate Holdings 2, Inc., Senior Secured Second Lien, 9.14% (1 mo. SOFR US + 5.50%), 07/29/2033	19,320,000	19,489,050
Engineered Machinery Holdings, Inc., Senior Secured First Lien, 6.98% (3 mo. SOFR US + 3.25%), 11/26/2032	4,313,082	4,340,685
FCG Acquisitions, Inc., Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 03/07/2033	35,075,855	35,248,604
Filtration Group Corp., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 10/23/2028	28,460,784	28,509,025
Icebox Holdco III, Inc., Senior Secured First Lien, 6.98% (3 mo. SOFR US + 3.25%), 12/22/2028	13,062,671	13,125,241
Icebox Holdco III, Inc., Senior Secured Second Lien, 10.20% (3 mo. SOFR US + 6.50%), 12/24/2029	19,789,641	19,971,112
Indicor LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 11/23/2029	42,537,996	42,565,858
Jupiter Buyer, Inc., Senior Secured First Lien, 7.73% (3 mo. SOFR US + 4.00%), 11/03/2031	3,830,605	3,848,168
Kaman Corp., Senior Secured First Lien		
5.95% (3 mo. Term SOFR + 2.25%), 02/26/2032	12,917,700	12,912,081
6.20% (3 mo. Term SOFR + 2.50%), 02/26/2032 [(a)]	1,498,346	1,497,694
Karman Holdings, Inc., Senior Secured First Lien, 6.46% (3 mo. SOFR US + 2.75%), 04/01/2032	16,086,647	16,172,148
Merlin Buyer, Inc., Senior Secured First Lien, 7.73% (3 mo. SOFR US + 4.00%), 03/16/2033	5,700,000	5,721,375
Modern Aviation Fbo Holdings LLC, Senior Secured First Lien, 6.61% (1 mo. Term SOFR + 3.00%), 06/30/2033	16,250,000	16,310,938
Pioneer AcquisitionCo LLC, Senior Secured First Lien, 6.15% (3 mo. SOFR US + 2.50%), 10/27/2032	1,945,125	1,948,772
Radwell Parent LLC, Senior Secured First Lien, 8.48% (3 mo. SOFR US + 4.75%), 04/01/2029	9,001,352	8,945,093

SunSource Borrower LLC, Senior Secured First Lien, 7.72% (1 mo. SOFR US + 4.00%), 03/25/2031	15,055,630	15,085,440
TK Elevator US Newco, Inc., Senior Secured First Lien		
6.38% (6 mo. SOFR US + 2.75%), 04/30/2030	105,640,191	106,223,325
6.48% (3 mo. SOFR US + 2.75%), 04/30/2030	18,850,000	18,953,109
TransDigm, Inc., Senior Secured First Lien		
6.12% (1 mo. SOFR US + 2.50%), 02/28/2031	1,906,225	1,908,723
6.12% (1 mo. SOFR US + 2.50%), 01/20/2032	11,346,202	11,360,271
6.12% (1 mo. SOFR US + 2.50%), 08/19/2032	43,184,287	43,239,995
6.12% (1 mo. SOFR US + 2.50%), 02/10/2033	38,447,400	38,490,653
Victory Buyer LLC, Senior Secured First Lien, 6.66% (3 mo. SOFR US + 3.00%), 02/14/2033	8,500,000	8,536,125
VSE Corp., Senior Secured First Lien, 5.65% (1 mo. Term SOFR + 2.00%), 05/05/2033	30,900,000	30,963,809
		640,267,188
Materials - 2.0%		
Nouryon Finance BV, Senior Secured First Lien		
6.94% (3 mo. SOFR US + 3.25%), 04/03/2028	18,514,230	18,528,764
6.94% (6 mo. SOFR US + 3.25%), 04/03/2028	15,621,335	15,644,141
Proampac PG Borrower LLC, Senior Secured First Lien		
7.66% (3 mo. SOFR US + 4.00%), 03/07/2033	17,954,122	17,684,810
7.67% (3 mo. SOFR US + 4.00%), 03/07/2033	7,414,388	7,303,172
Sword Purchaser LLC, Senior Secured First Lien, 7.64% (1 mo. SOFR US + 4.00%), 04/11/2033	13,475,000	13,166,557
		72,327,444
Technology - 10.5%		
Applied Systems, Inc., Senior Secured Second Lien, 8.23% (3 mo. SOFR US + 4.50%), 02/23/2032	30,051,000	29,769,272
Central Parent LLC, Senior Secured First Lien, 6.98% (3 mo. SOFR US + 3.25%), 07/06/2029	14,442,731	9,532,202
Ellucian Holdings, Inc., Senior Secured Second Lien, 8.39% (1 mo. SOFR US + 4.75%), 11/22/2032	84,086,692	81,413,997
Polaris Newco LLC, Senior Secured First Lien, 8.04% (3 mo. SOFR US + 4.00%), 06/05/2028	454	396
Proofpoint, Inc., Senior Secured First Lien, 6.73% (3 mo. SOFR US + 3.00%), 08/31/2028	129,482,747	125,247,366
RealPage, Inc., Senior Secured First Lien		
7.11% (3 mo. SOFR US + 3.00%), 04/24/2028	78,178,873	73,268,458
7.48% (3 mo. SOFR US + 3.75%), 04/24/2028	60,004,354	56,575,405
Skopima Consilio Parent LLC, Senior Secured First Lien, 7.39% (1 mo. SOFR US + 3.75%), 05/17/2028	12,373,479	10,262,254
		386,069,350
Utilities - 0.8%		
NRG Energy, Inc., Senior Secured First Lien, 5.39% (1 mo. SOFR US + 1.75%), 04/28/2033	11,246,813	11,245,407
Talen Energy Supply LLC, Senior Secured First Lien		
5.38% (1 mo. SOFR US + 1.75%), 05/17/2030	3,491,003	3,476,672
5.38% (1 mo. SOFR US + 1.75%), 12/15/2031	13,266,329	13,235,551
		27,957,630
TOTAL BANK LOANS (Cost $3,239,351,260)		3,214,956,756

EXCHANGE TRADED FUNDS - 5.1%	**Shares**	**Value**
Invesco Senior Loan ETF [(b)]	2,474,072	50,396,847
iShares iBoxx USD High Yield Corporate Bond ETF [(b)]	419,500	33,547,415
State Street Blackstone Senior Loan ETF [(b)]	1,203,453	48,487,121
State Street SPDR Bloomberg High Yield Bond ETF [(b)]	345,000	33,247,650
State Street SPDR Bloomberg Short Term High Yield Bond ETF	902,000	22,577,060
TOTAL EXCHANGE TRADED FUNDS (Cost $187,330,256)		188,256,093

CORPORATE BONDS - 3.2%	**Par**	**Value**
Consumer Discretionary - 0.6%		
PetSmart LLC / PetSmart Finance Corp., 7.50%, 09/15/2032 [(c)]	3,000,000	3,002,814
QXO Building Products, Inc., 6.88%, 07/15/2034 [(c)]	13,581,000	13,950,071
Wand NewCo 3, Inc., 7.63%, 01/30/2032 [(c)]	5,500,000	5,691,680
		22,644,565
Financials - 1.0%		
CoreLogic, Inc., 4.50%, 05/01/2028 [(b)(c)]	37,255,000	36,422,448
Health Care - 0.2%		
Medline Borrower LP, 5.25%, 10/01/2029 [(c)]	5,000,000	4,971,971
Industrials - 1.1%		
Goat Holdco LLC, 6.75%, 02/01/2032 [(c)]	30,219,000	30,994,027

TransDigm, Inc., 6.75%, 08/15/2028 [(c)]	10,275,000	10,390,172
		41,384,199
Technology - 0.3%		
Ellucian Holdings, Inc., 6.50%, 12/01/2029 [(c)]	10,303,000	9,985,179
TOTAL CORPORATE BONDS (Cost $114,513,501)		115,408,362

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 3.8%	**Par / Shares**	**Value**
Money Market Funds - 3.1%		
GS Financial Square Government Fund - Institutional Class, 3.53% [(d)]	112,583,074	112,583,074
Repurchase Agreements - 0.7%		
Clear Street LLC, 3.67%, dated 03/31/2026, matures 07/01/2026, repurchase price $25,502,600 (collateralized by various mortgage backed securities: maturing between 12/1/2030-3/15/2061 and coupon rates between 3.50%-5.50%: total value $25,415,115)	25,000,000	25,000,000
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $137,583,074)		137,583,074
TOTAL INVESTMENTS - 99.8% (Cost $3,678,778,091**)**		3,656,204,285
Money Market Deposit Account - 7.9% [(e)]		291,108,475
Liabilities in Excess of Other Assets - (7.7)%		(282,362,946)
TOTAL NET ASSETS - 100.0%		$ 3,664,949,814

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
PIK - Payment in Kind
SOFR - Secured Overnight Financing Rate

(a) As of June 30, 2026, the Fund had entered into the following commitments to fund various revolving and delayed draw senior secured and subordinated loans. Such commitments are subject to the satisfaction of certain conditions set forth in the documents governing these loans and there can be no assurance that such conditions will be satisfied. All values are reflected at par.

(b) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $134,716,386.

(c) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $115,408,362 or 3.1% of the Fund’s net assets.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(e) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Bank Loans	$ –	$ 3,214,956,756	$ –	$ 3,214,956,756
Exchange Traded Funds	188,256,093	–	–	188,256,093
Corporate Bonds	–	115,408,362	–	115,408,362
Investments Purchased with Proceeds from Securities Lending	112,583,074	25,000,000	–	137,583,074
Total Investments	$ 300,839,167	$ 3,355,365,118	$ –	$ 3,656,204,285

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Growth Equity Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 100.2%	Shares		Value
Communication Services - 12.0%			
Alphabet, Inc. - Class A	36,990	$	13,219,116
Meta Platforms, Inc. - Class A	10,907		6,143,804
Netflix, Inc. [(a)]	25,351		1,810,061
Take-Two Interactive Software, Inc. [(a)]	8,820		2,204,824
			23,377,805
Consumer Discretionary - 11.2%			
Amazon.com, Inc. [(a)]	57,545		13,715,275
Home Depot, Inc.	9,485		3,345,170
O'Reilly Automotive, Inc. [(a)]	24,559		2,261,638
Tesla, Inc. [(a)]	5,910		2,485,746
			21,807,829
Consumer Staples - 2.6%			
Costco Wholesale Corp.	3,031		2,835,410
Darling Ingredients, Inc. [(a)]	42,181		2,303,926
			5,139,336
Financials - 4.3%			
Coinbase Global, Inc. - Class A [(a)]	2,734		399,683
S&P Global, Inc.	3,175		1,293,051
Visa, Inc. - Class A	19,288		6,617,520
			8,310,254
Health Care - 10.2%			
Adaptive Biotechnologies Corp. [(a)]	161,645		3,467,285
Bio-Techne Corp.	17,800		1,257,570
Dexcom, Inc. [(a)]	21,822		1,469,712
Eli Lilly & Co.	3,386		4,061,270
Guardant Health, Inc. [(a)]	36,710		5,507,601
Immunome, Inc. [(a)]	18,104		383,624
Olema Pharmaceuticals, Inc. [(a)]	32,808		410,428
Revolution Medicines, Inc. [(a)]	4,717		883,400
Tempus AI, Inc. - Class A [(a)(b)]	13,933		807,139
Vertex Pharmaceuticals, Inc. [(a)]	3,206		1,592,516
			19,840,545
Industrials - 7.1%			
AMETEK, Inc.	11,883		2,874,973
Comfort Systems USA, Inc.	961		1,904,654
Howmet Aerospace, Inc.	4,552		1,223,850
Norfolk Southern Corp.	6,703		2,108,697
Quanta Services, Inc.	6,402		4,609,696
Uber Technologies, Inc. [(a)]	15,892		1,146,767
			13,868,637
Information Technology - 52.8% [(c)]			
Advanced Micro Devices, Inc. [(a)]	8,180		4,751,844
Amphenol Corp. - Class A	22,949		4,046,368
Analog Devices, Inc.	8,481		3,368,399
Apple, Inc.	40,390		11,687,250
Broadcom, Inc.	27,979		10,569,067
Coherent Corp. [(a)]	4,848		1,912,391
Crowdstrike Holdings, Inc. - Class A [(a)]	5,402		4,122,482
KLA Corp.	27,041		8,158,540
Microsoft Corp.	24,933		9,300,508
NVIDIA Corp.	138,705		27,753,483
Oracle Corp.	24,934		3,654,078
Sandisk Corp. [(a)]	2,249		5,113,619
ServiceNow, Inc. [(a)]	8,213		815,387
Snowflake, Inc. [(a)]	11,239		2,860,325

Western Digital Corp.	7,685	4,908,563
		103,022,304
TOTAL COMMON STOCKS (Cost $107,130,206)		195,366,710

REAL ESTATE INVESTMENT TRUSTS - 0.4%	**Shares**	**Value**
Real Estate - 0.4%		
Prologis, Inc.	5,583	756,329
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $670,378)		756,329

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.5%	**Shares**	**Value**
Money Market Funds - 0.5%		
GS Financial Square Government Fund - Institutional Class, 3.53% [(d)]	957,950	957,950
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $957,950)		957,950

TOTAL INVESTMENTS - 101.1% (Cost $108,758,534**)**	197,080,989
Money Market Deposit Account - 1.0% [(e)]	1,863,611
Liabilities in Excess of Other Assets - (2.1)%	(3,932,799)
TOTAL NET ASSETS - 100.0%	$ 195,011,801

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

(a) Non-income producing security.

(b) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $932,673.

(c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(e) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 195,366,710	$ –	$ –	$ 195,366,710
Real Estate Investment Trusts	756,329	–	–	756,329
Investments Purchased with Proceeds from Securities Lending	957,950	–	–	957,950
Total Investments	$ 197,080,989	$ –	$ –	$ 197,080,989

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle High Yield Bond Fund
Schedule of Investments
June 30, 2026 (Unaudited)

CORPORATE BONDS - 77.1%	Par	Value
Communications - 7.1%		
APLD ComputeCo 2 LLC, 6.75%, 03/15/2031 (a)	$ 375,000	$ 376,614
APLD ComputeCo 3 LLC, 7.00%, 06/15/2031 (a)	175,000	174,860
APLD ComputeCo LLC, 9.25%, 12/15/2030 (a)	750,000	809,516
Beignet Investor LLC, 6.58%, 05/30/2049 (a)	425,000	433,776
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.38%, 06/01/2029 (a)	265,000	259,380
6.38%, 09/01/2029 (a)	240,000	239,893
4.75%, 03/01/2030 (a)	915,000	868,034
4.25%, 02/01/2031 (a)	750,000	676,025
4.25%, 01/15/2034 (a)	200,000	169,502
7.38%, 02/01/2036 (a)(b)	225,000	220,925
Cipher Compute LLC, 7.13%, 11/15/2030 (a)	425,000	442,328
Connect Finco SARL / Connect US Finco LLC, 9.00%, 09/15/2029 (a)	350,000	368,723
Flash Compute LLC, 7.25%, 12/31/2030 (a)	300,000	308,842
HUT 8 DC LLC, 6.19%, 11/15/2042 (a)	425,000	430,654
Level 3 Financing, Inc.		
6.88%, 06/30/2033 (a)	1,100,000	1,130,860
8.50%, 01/15/2036 (a)	125,000	134,329
7.50%, 02/15/2037 (a)	175,000	179,774
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 04/15/2036 (a)	675,000	642,031
Space Exploration Technologies Corp., 5.88%, 07/15/2036 (a)	500,000	493,667
SV RNO Property Owner 1 LLC, 5.88%, 03/01/2031 (a)	750,000	739,664
Uniti Group LP / Uniti Group Finance 2019, Inc. / CSL Capital LLC, 8.63%, 06/15/2032 (a)	125,000	130,507
Univision Communications, Inc.		
8.50%, 07/31/2031 (a)	200,000	201,017
8.88%, 04/15/2033 (a)	750,000	738,828
Windstream Services LLC / Windstream Escrow Finance Corp., 8.25%, 10/01/2031 (a)	400,000	422,036
		10,591,785
Consumer Discretionary - 15.8%		
1011778 BC ULC / New Red Finance, Inc.		
3.88%, 01/15/2028 (a)	650,000	638,115
3.50%, 02/15/2029 (a)	315,000	302,886
6.13%, 06/15/2029 (a)	175,000	177,716
4.00%, 10/15/2030 (a)	700,000	661,237
Allied Universal Holdco LLC, 7.88%, 02/15/2031 (a)	675,000	705,995
Allied Universal Holdco LLC / Allied Universal Finance Corp., 6.88%, 06/15/2030 (a)	1,825,000	1,876,624
Beach Acquisition Bidco LLC, 10.00% (or 10.75% PIK), 07/15/2033 (a)	471,620	535,753
Caesars Entertainment, Inc.		
7.00%, 02/15/2030 (a)	300,000	301,904
6.50%, 02/15/2032 (a)	750,000	732,173
Carnival Corp. Ltd.		
5.13%, 05/01/2029 (a)	100,000	99,893
5.88%, 06/15/2031 (a)	375,000	381,950
5.75%, 08/01/2032 (a)	250,000	252,754
CP Atlas Buyer, Inc., 9.75%, 07/15/2030 (a)(b)	225,000	216,257
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.		
4.63%, 01/15/2029 (a)	425,000	413,478
6.75%, 01/15/2030 (a)	180,000	176,651
Garda World Security Corp., 6.50%, 01/15/2031 (a)	1,300,000	1,318,972
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc.		
5.00%, 06/01/2029 (a)	1,475,000	1,441,531
6.63%, 01/15/2032 (a)	275,000	279,253
MajorDrive Holdings IV LLC, 6.38%, 06/01/2029 (a)	4,870,000	4,101,981
NCL Corp. Ltd.		
5.88%, 01/15/2031 (a)	1,350,000	1,311,218
6.25%, 09/15/2033 (a)	1,100,000	1,068,939
Newell Brands, Inc., 8.50%, 06/01/2028 (a)	750,000	783,974
QXO Building Products, Inc., 6.88%, 07/15/2034 (a)	450,000	462,229
SeaWorld Parks & Entertainment, Inc., 5.25%, 08/15/2029 (a)(b)	1,675,000	1,640,245
Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.63%, 01/15/2032 (a)	550,000	566,688

Veritiv Operating Co., 10.50%, 11/30/2030 [(a)]	950,000	972,785
Viking Cruises Ltd.		
7.00%, 02/15/2029 [(a)]	90,000	90,349
5.88%, 10/15/2033 [(a)]	275,000	275,566
VT Topco, Inc., 8.50%, 08/15/2030 [(a)(b)]	325,000	330,008
Wand NewCo 3, Inc., 7.63%, 01/30/2032 [(a)]	634,275	656,380
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
7.13%, 02/15/2031 [(a)]	435,000	459,950
6.25%, 03/15/2033 [(a)]	250,000	251,074
		23,484,528
Consumer Staples - 5.5%		
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC		
5.63%, 03/31/2032 [(a)]	300,000	290,204
5.75%, 03/31/2034 [(a)]	1,950,000	1,859,511
Fiesta Purchaser, Inc.		
7.88%, 03/01/2031 [(a)]	165,000	166,549
9.63%, 09/15/2032 [(a)]	750,000	736,539
Froneri Lux FinCo SARL, 6.00%, 08/01/2032 [(a)]	500,000	490,644
Industrial F&B Investments III, Inc., 7.75%, 02/11/2033 [(a)]	525,000	535,397
Opal Bidco SAS, 6.50%, 03/31/2032 [(a)]	400,000	408,280
Post Holdings, Inc., 6.38%, 03/01/2033 [(a)]	1,475,000	1,464,387
Primo Water Holdings, Inc. / Triton Water Holdings, Inc.		
6.25%, 04/01/2029 [(a)]	250,000	251,095
4.38%, 04/30/2029 [(a)]	275,000	268,610
Viking Baked Goods Acquisition Corp.		
8.63%, 11/01/2031 [(a)]	1,600,000	1,621,290
8.63%, 11/01/2031 [(a)]	25,000	25,333
		8,117,839
Energy - 11.5%		
Antero Midstream Partners LP / Antero Midstream Finance Corp.		
5.38%, 06/15/2029 [(a)]	835,000	832,791
6.63%, 02/01/2032 [(a)]	25,000	25,547
5.75%, 10/15/2033 [(a)]	100,000	99,092
5.75%, 07/01/2034 [(a)]	1,150,000	1,136,315
Archrock Services LP / Archrock Partners Finance Corp., 6.00%, 02/01/2034 [(a)]	725,000	721,089
CQP Holdco LP / BIP-V Chinook Holdco LLC		
5.50%, 06/15/2031 [(a)]	815,000	800,277
7.50%, 12/15/2033 [(a)]	500,000	522,924
Crescent Energy Finance LLC, 8.38%, 01/15/2034 [(a)]	850,000	876,023
Enbridge, Inc., 8.25% to 01/15/2029 then 5 yr. CMT Rate + 3.79%, 01/15/2084	750,000	792,120
Enerflex, Inc., 6.88%, 01/15/2031 [(a)]	925,000	947,243
Energy Transfer LP		
7.13% to 10/01/2029 then 5 yr. CMT Rate + 2.83%, 10/01/2054	225,000	232,185
6.50% to 02/15/2031 then 5 yr. CMT Rate + 2.68%, 02/15/2056	1,500,000	1,513,331
6.75% to 02/15/2036 then 5 yr. CMT Rate + 2.48%, 02/15/2056	500,000	510,977
Global Partners LP / GLP Finance Corp., 8.25%, 01/15/2032 [(a)]	400,000	419,124
Oceaneering International, Inc., 6.88%, 07/15/2034 [(a)]	850,000	863,873
Sunoco LP		
4.63%, 05/01/2030 [(a)]	500,000	483,253
7.88% to 09/18/2030 then 5 yr. CMT Rate + 4.23%, Perpetual [(a)]	225,000	234,131
5.63%, 03/15/2031 [(a)]	1,025,000	1,017,939
5.38%, 07/15/2031 [(a)]	50,000	49,345
5.88%, 03/15/2034 [(a)]	275,000	271,393
Venture Global Calcasieu Pass LLC		
3.88%, 11/01/2033 [(a)]	250,000	222,981
6.00%, 05/01/2036 [(a)]	50,000	50,568
Venture Global LNG, Inc.		
9.00% to 09/30/2029 then 5 yr. CMT Rate + 5.44%, Perpetual [(a)]	275,000	268,630
9.88%, 02/01/2032 [(a)]	1,235,000	1,318,933
6.38%, 12/15/2034 [(a)]	150,000	147,503
6.63%, 06/15/2036 [(a)]	875,000	862,971
Venture Global Plaquemines LNG LLC		
7.75%, 05/01/2035 [(a)]	125,000	140,243
6.75%, 01/15/2036 [(a)]	575,000	609,949
WBI Operating LLC		

6.25%, 10/15/2030 [(a)]	750,000	754,575
6.50%, 10/15/2033 [(a)]	250,000	251,701
		16,977,026
Financials - 12.6%		
Acrisure LLC / Acrisure Finance, Inc.		
8.25%, 02/01/2029 [(a)]	600,000	565,217
6.00%, 08/01/2029 [(a)]	375,000	330,714
7.50%, 11/06/2030 [(a)]	1,500,000	1,423,688
6.75%, 07/01/2032 [(a)]	375,000	337,388
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer		
6.50%, 10/01/2031 [(a)]	1,175,000	1,173,246
7.38%, 10/01/2032 [(a)]	275,000	273,297
Ardonagh Finco Ltd., 7.75%, 02/15/2031 [(a)]	250,000	252,991
Ardonagh Group Finance Ltd., 8.88%, 02/15/2032 [(a)]	2,050,000	1,993,121
Asurion LLC/ Asurion Co.-Issuer, Inc.		
8.00%, 12/31/2032 [(a)]	300,000	302,512
8.38%, 02/01/2034 [(a)]	200,000	185,283
Banco Mercantil del Norte SA/Grand Cayman, 6.63% to 01/24/2032 then 10 yr. CMT Rate + 5.03%, Perpetual [(a)]	300,000	285,891
Barclays PLC		
9.63% to 06/15/2030 then USISSO05 + 5.78%, Perpetual	200,000	222,018
7.63% to 09/15/2035 then USISSO05 + 3.69%, Perpetual	425,000	444,437
Burford Capital Global Finance LLC		
7.50%, 07/15/2033 [(a)]	1,775,000	1,506,691
8.50%, 01/15/2034 [(a)]	400,000	350,872
CoreLogic, Inc., 4.50%, 05/01/2028 [(a)]	375,000	366,620
CRC Insurance Group LLC, 7.13%, 06/01/2031 [(a)]	1,175,000	1,171,952
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC		
7.25%, 02/15/2031 [(a)]	475,000	460,479
8.13%, 02/15/2032 [(a)]	1,875,000	1,682,247
Iron Mountain Information Management Services, Inc., 5.00%, 07/15/2032 [(a)]	125,000	120,173
Iron Mountain, Inc.		
4.88%, 09/15/2029 [(a)]	405,000	397,619
4.50%, 02/15/2031 [(a)]	75,000	71,772
Jane Street Group / JSG Finance, Inc., 6.75%, 05/01/2033 [(a)]	1,650,000	1,697,704
Kilroy Realty LP, 5.88%, 10/15/2035	1,450,000	1,433,758
Rocket Cos., Inc., 6.13%, 08/01/2030 [(a)]	325,000	330,735
Royal Bank of Canada, 6.50% to 05/24/2033 then 5 yr. CMT Rate + 2.45%, 05/24/2086	350,000	348,282
Starwood Property Trust, Inc., 5.88%, 08/15/2029 [(a)]	750,000	752,699
UBS Group AG, 7.13% to 02/10/2035 then USISSO05 + 3.18%, Perpetual [(a)]	250,000	252,391
		18,733,797
Health Care - 1.8%		
Charles River Laboratories International, Inc., 4.00%, 03/15/2031 [(a)]	350,000	328,523
CHS/Community Health Systems, Inc.		
4.75%, 02/15/2031 [(a)]	63,000	58,001
10.88%, 01/15/2032 [(a)]	115,000	123,992
9.75%, 01/15/2034 [(a)]	850,000	888,531
Medline Borrower LP, 5.25%, 10/01/2029 [(a)]	750,000	745,796
Tenet Healthcare Corp.		
4.63%, 06/15/2028	75,000	74,413
4.25%, 06/01/2029	125,000	121,556
4.38%, 01/15/2030	265,000	256,962
		2,597,774
Industrials - 9.2%		
Albion Financing 1 SARL / Aggreko Holdings, Inc., 7.00%, 05/21/2030 [(a)]	650,000	673,471
BWX Technologies, Inc., 4.13%, 04/15/2029 [(a)]	785,000	761,303
Clue Opco LLC, 9.50%, 10/15/2031 [(a)(b)]	775,000	748,962
Columbus McKinnon Corp., 7.13%, 02/01/2033 [(a)]	500,000	501,464
EMRLD Borrower LP / Emerald Co.-Issuer, Inc., 6.63%, 12/15/2030 [(a)]	310,000	317,311
GB AIT Buyer, Inc., 8.75%, 04/30/2034 [(a)]	725,000	727,834
GFL Environmental Holdings US, Inc.		
5.63%, 07/01/2031 [(a)]	275,000	275,182
5.50%, 02/01/2034 [(a)]	925,000	905,888
GFL Environmental, Inc., 4.38%, 08/15/2029 [(a)]	1,700,000	1,653,852
Goat Holdco LLC, 6.75%, 02/01/2032 [(a)]	1,425,000	1,461,547

Lsf12 Helix Parent LLC, 7.13%, 02/01/2033 (a)	625,000	606,697
Luna 1.5 Sarl, 12.00% (or 12.75% PIK), 07/01/2032 (a)	900,000	963,683
Oregon Tool Lux LP, 7.88%, 10/15/2029 (a)	642,447	195,545
TK Elevator US Newco, Inc., 5.25%, 07/15/2027 (a)	90,000	90,077
TransDigm, Inc.		
6.75%, 08/15/2028 (a)	325,000	328,643
6.88%, 12/15/2030 (a)	175,000	179,966
6.63%, 03/01/2032 (a)	100,000	102,687
6.00%, 01/15/2033 (a)	350,000	353,648
6.38%, 05/31/2033 (a)	675,000	681,874
6.75%, 01/31/2034 (a)	700,000	718,497
6.13%, 07/31/2034 (a)	1,350,000	1,349,951
		13,598,082
Materials - 4.4%		
Calderys Financing II LLC, 11.75% (or 12.50% PIK), 06/01/2028 (a)	743,750	760,048
Clydesdale Acquisition Holdings, Inc., 6.75%, 04/15/2032 (a)	600,000	582,810
FMC Corp., 8.00%, 06/01/2031 (a)	250,000	260,372
Graphic Packaging International LLC, 6.38%, 07/15/2032 (a)(b)	375,000	378,819
Magnera Corp., 7.25%, 11/15/2031 (a)	275,000	268,693
Novelis Corp.		
4.75%, 01/30/2030 (a)	85,000	82,268
3.88%, 08/15/2031 (a)	325,000	296,217
Olympus Water US Holding Corp., 7.25%, 02/15/2033 (a)	675,000	668,063
Owens-Brockway Glass Container, Inc., 9.50%, 06/01/2033 (a)	200,000	205,026
Standard Building Solutions, Inc., 6.50%, 08/15/2032 (a)	325,000	327,176
Standard Industries, Inc., 4.38%, 07/15/2030 (a)	145,000	137,821
Sword Purchaser LLC		
8.25%, 04/15/2033 (a)	300,000	310,602
10.50%, 04/15/2034 (a)	975,000	1,020,794
Trivium Packaging Finance BV		
8.25%, 07/15/2030 (a)	359,000	379,545
12.25%, 01/15/2031 (a)	175,000	193,565
WR Grace Holdings LLC, 7.00%, 08/01/2033 (a)	725,000	706,572
		6,578,391
Technology - 4.9%		
Amentum Holdings, Inc., 7.25%, 08/01/2032 (a)	500,000	515,320
CACI International, Inc., 6.38%, 06/15/2033 (a)	575,000	583,521
Central Parent, Inc. / CDK Global, Inc., 7.25%, 06/15/2029 (a)	275,000	178,750
CoreWeave, Inc.		
9.25%, 06/01/2030 (a)	500,000	503,615
9.00%, 02/01/2031 (a)(b)	350,000	346,313
9.75%, 10/01/2031 (a)	400,000	399,402
9.63%, 07/15/2032 (a)	125,000	123,287
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a)	1,500,000	1,453,729
OAK-Eagle Acquireco, Inc.		
7.25%, 07/01/2033 (a)	175,000	183,164
8.75%, 07/01/2034 (a)	250,000	265,481
Oracle Corp.		
5.70%, 02/04/2036	500,000	484,403
5.38%, 09/27/2054	200,000	156,993
UKG, Inc., 6.88%, 02/01/2031 (a)	2,125,000	2,065,774
		7,259,752
Utilities - 4.3%		
NRG Energy, Inc.		
5.75%, 01/15/2034 (a)	75,000	74,454
6.25%, 11/01/2034 (a)	300,000	303,889
6.00%, 01/15/2036 (a)	2,125,000	2,119,431
6.13%, 05/15/2036 (a)	825,000	825,737
Talen Energy Supply LLC		
6.25%, 02/01/2034 (a)	1,075,000	1,068,918
6.50%, 02/01/2036 (a)	700,000	705,993
TransAlta Corp., 5.88%, 02/01/2034	575,000	566,756

Vistra Corp., 8.00% to 10/15/2026 then 5 yr. CMT Rate + 6.93%, Perpetual [a]	675,000	682,202
		6,347,380
TOTAL CORPORATE BONDS (Cost $114,841,796)		114,286,354

BANK LOANS - 5.6%	**Par**	**Value**
Communications - 0.2%		
iHeartCommunications, Inc., Senior Secured First Lien, 9.65% (1 mo. SOFR US + 5.78%), 05/01/2029	274,304	262,305
Consumer Discretionary - 0.4%		
Grant Thornton Advisors LLC, Senior Secured First Lien, 6.39% (1 mo. SOFR US + 2.75%), 05/30/2031	648,363	618,580
Financials - 0.3%		
Trucordia Insurance Holdings LLC, Senior Secured First Lien, 6.90% (1 mo. Term SOFR + 3.25%), 06/17/2032	596,992	534,308
Industrials - 3.3%		
Engineered Machinery Holdings, Inc., Senior Secured Second Lien, 10.26% (3 mo. SOFR US + 6.00%), 05/21/2029	1,000,000	1,003,130
GB AIT Buyer, Inc., Senior Secured First Lien, 7.91% (3 mo. SOFR US + 4.25%), 04/29/2033	375,000	375,622
Gloves Buyer, Inc., Senior Secured First Lien, 7.64% (1 mo. SOFR US + 4.00%), 05/24/2032	398,000	399,618
Icebox Holdco III, Inc., Senior Secured Second Lien, 10.20% (3 mo. SOFR US + 6.50%), 12/24/2029	500,000	504,585
Indicor LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 11/23/2029	486,393	486,712
Lsf12 Crown US Commercial Bidco LLC, Senior Secured First Lien, 6.62% (1 mo. SOFR US + 3.00%), 12/02/2031	724,508	727,164
Merlin Buyer, Inc., Senior Secured First Lien, 7.73% (3 mo. SOFR US + 4.00%), 03/16/2033	500,000	501,875
SunSource Borrower LLC, Senior Secured First Lien, 7.72% (1 mo. SOFR US + 4.00%), 03/25/2031	442,330	443,206
TK Elevator US Newco, Inc., Senior Secured First Lien, 6.38% (6 mo. SOFR US + 2.75%), 04/30/2030	488,862	491,560
		4,933,472
Materials - 0.3%		
Mativ Holdings, Inc., Senior Secured First Lien, 8.14% (1 mo. SOFR US + 4.50%), 04/04/2033	450,000	451,125
Technology - 1.1%		
Central Parent, Inc., Senior Secured First Lien, 6.95% (3 mo. Term SOFR + 3.25%), 07/06/2029	13,750	9,075
Ellucian Holdings, Inc., Senior Secured Second Lien, 8.39% (1 mo. SOFR US + 4.75%), 11/22/2032	500,000	484,108
Proofpoint, Inc., Senior Secured First Lien, 6.73% (3 mo. SOFR US + 3.00%), 08/31/2028	1,122,130	1,085,425
		1,578,608
TOTAL BANK LOANS (Cost $8,435,584)		8,378,398

COLLATERALIZED LOAN OBLIGATIONS - 3.5%	**Par**	**Value**
Aimco CDO, Series 2019-10A, Class ER3, 8.60% (3 mo. Term SOFR + 4.90%), 07/22/2039 [a]	500,000	501,353
Benefit Street Partners CLO Ltd., Series 2021-24A, Class ER, 8.28% (3 mo. Term SOFR + 4.60%), 10/20/2034 [a]	500,000	500,025
Clover CLO, Series 2018-1A, Class ERR, 10.08% (3 mo. Term SOFR + 6.40%), 04/20/2037 [a]	250,000	230,287
Eaton Vance Management, Series 2020-1A, Class ERR, 9.92% (3 mo. Term SOFR + 6.25%), 10/15/2037 [a]	500,000	463,477
Magnetite CLO Ltd., Series 2019-24A, Class ER, 10.07% (3 mo. Term SOFR + 6.40%), 04/15/2035 [a]	500,000	498,517
OHA Credit Partners Ltd., Series 2012-7A, Class ER4, 8.14% (3 mo. Term SOFR + 4.50%), 02/20/2038 [a]	500,000	484,910
OHA Loan Funding Ltd., Series 2016-1A, Class ER2, 9.38% (3 mo. Term SOFR + 5.70%), 07/20/2037 [a]	1,000,000	979,069
RR Ltd./Cayman Islands, Series 2024-30A, Class D, 9.42% (3 mo. Term SOFR + 5.75%), 07/15/2036 [a]	500,000	501,417
Texas Debt Capital CLO Ltd., Series 2023-2A, Class ER, 9.37% (3 mo. Term SOFR + 5.70%), 10/21/2037 [a]	500,000	499,735
Trimaran CAVU LLC, Series 2021-3A, Class E, 11.31% (3 mo. Term SOFR + 7.63%), 01/18/2035 [a]	500,000	488,203
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $5,256,752)		5,146,993

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 2.1%	**Shares**	**Value**
Money Market Funds - 2.1%		
GS Financial Square Government Fund - Institutional Class, 3.53% [c]	3,085,670	3,085,670
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $3,085,670)		3,085,670

TOTAL INVESTMENTS - 88.3% (Cost $131,619,802**)**		130,897,415
Money Market Deposit Account - 0.8% [d]		1,116,004
Other Assets in Excess of Liabilities - 10.9%		16,223,861
TOTAL NET ASSETS - 100.0%		$ 148,237,280

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.

CMT - Constant Maturity Treasury
PIK - Payment in Kind
SOFR - Secured Overnight Financing Rate
USISSO05- 5 Year US Dollar SOFR Swap Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $112,275,156 or 75.7% of the Fund's net assets.

(b) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $2,947,805.

(c) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Corporate Bonds	$ –	$ 114,286,354	$ –	$ 114,286,354
Bank Loans	–	8,378,398	–	8,378,398
Collateralized Loan Obligations	–	5,146,993	–	5,146,993
Investments Purchased with Proceeds from Securities Lending	3,085,670	–	–	3,085,670
Total Investments	$ 3,085,670	$ 127,811,745	$ –	$ 130,897,415

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle International Equity Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 97.6%	Shares	Value
Australia - 2.9%		
Aristocrat Leisure Ltd.	396,100	$ 16,802,630
Austria - 4.7%		
Erste Group Bank AG	203,000	27,160,992
Canada - 7.5%		
Brookfield Corp.	560,600	23,918,143
Cameco Corp.	194,723	19,847,810
		43,765,953
France - 10.5%		
Cie Generale des Etablissements Michelin SCA	308,100	11,881,142
LVMH Moet Hennessy Louis Vuitton SE	15,800	8,739,465
Safran SA	68,000	26,805,302
TotalEnergies SE	170,600	13,260,875
		60,686,784
Germany - 5.3%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	26,100	14,567,927
Nemetschek SE	147,000	8,918,762
Symrise AG	73,100	7,335,057
		30,821,746
Hong Kong - 4.7%		
AIA Group Ltd.	881,800	8,033,382
Techtronic Industries Co. Ltd.	1,172,500	19,360,150
		27,393,532
Ireland - 2.5%		
Accenture PLC - Class A	50,800	6,321,552
Experian PLC	251,800	8,493,645
		14,815,197
Japan - 16.6%		
Daikin Industries Ltd.	66,800	10,141,505
FANUC Corp.	248,600	11,245,444
Fast Retailing Co. Ltd.	39,300	20,015,579
MonotaRO Co. Ltd.	945,400	10,788,706
Otsuka Holdings Co. Ltd.	181,800	12,081,239
Pan Pacific International Holdings Corp.	2,999,800	15,183,956
Sony Group Corp.	833,300	16,810,013
		96,266,442
Mexico - 2.3%		
Wal-Mart de Mexico SAB de CV	4,606,800	13,503,621
Netherlands - 5.5%		
Akzo Nobel NV	104,500	7,085,272
Heineken NV	99,700	8,384,278
Magnum Ice Cream Co. NV [(a)]	942,721	16,411,445
		31,880,995
Peru - 4.9%		
Credicorp Ltd.	72,300	28,166,634
Singapore - 4.2%		
DBS Group Holdings Ltd.	478,050	24,165,774
South Korea - 5.0%		
Samsung Electronics Co. Ltd.	134,654	29,028,875

Sweden - 1.9%		
Assa Abloy AB - Class B	308,000	10,876,175
Switzerland - 6.2%		
Alcon AG	143,900	9,723,936
DSM-Firmenich AG	72,900	6,913,505
Roche Holding AG	47,300	19,481,980
		36,119,421
United Kingdom - 10.1%		
Coca-Cola Europacific Partners PLC	177,400	17,752,418
Diageo PLC	395,100	7,979,145
GSK PLC	446,300	11,727,444
Haleon PLC	2,720,400	12,546,699
Rentokil Initial PLC	1,490,100	8,431,955
Unilever PLC	1	53
		58,437,714
United States - 2.8%		
Sunbelt Rentals Holdings, Inc.	222,300	16,206,088
TOTAL COMMON STOCKS (Cost $386,694,653)		566,098,573
TOTAL INVESTMENTS - 97.6% (Cost $386,694,653**)**		566,098,573
Money Market Deposit Account - 2.4% (b)		13,719,919
Other Assets in Excess of Liabilities - 0.0% (c)		131,228
TOTAL NET ASSETS - 100.0%		$ 579,949,720

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

(c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 566,098,573	$ –	$ –	$ 566,098,573
Total Investments	$ 566,098,573	$ –	$ –	$ 566,098,573

Refer to the Schedule of Investments for further disaggregation of investment categories.

Sector Classification as of June 30, 2026
(% of Net Assets)

Financials	$ 126,012,852	21.8%
Industrials	122,348,970	20.9
Consumer Discretionary	89,432,785	15.5
Health Care	65,561,298	11.3
Consumer Staples	64,030,960	11.1
Information Technology	44,269,189	7.6
Energy	33,108,685	5.7
Materials	21,333,834	3.7
Other Assets in Excess of Liabilities	13,851,147	2.4
	$ 579,949,720	**100.0%**

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

Aristotle Multi-Asset Balanced Fund
Schedule of Investments
June 30, 2026 (Unaudited)

AFFILIATED OPEN-END FUNDS - 68.0%	**Shares**	**Value**
Affiliated Equity Open-End Funds - 36.6%		
Aristotle Core Equity Fund - Class I [(a)]	8,680,276	$ 153,988,103
Aristotle Growth Equity Fund - Class I [(a)]	4,144,913	65,365,271
Aristotle International Equity Fund - Class I [(a)]	2,192,716	30,105,996
		249,459,370
Affiliated Fixed Income Open-End Funds - 31.4%		
Aristotle Core Bond Fund - Class I [(a)]	8,563,367	74,586,927
Aristotle Core Income Fund - Class I [(a)]	2,643,177	25,427,363
Aristotle Floating Rate Income Fund - Class I [(a)]	2,938,518	27,122,519
Aristotle High Yield Bond Fund - Class I [(a)]	5,198,730	47,464,408
Aristotle Strategic Income Fund - Class I [(a)]	3,752,514	38,988,621
		213,589,838
TOTAL AFFILIATED OPEN-END FUNDS (Cost $387,555,138)		463,049,208

EXCHANGE TRADED FUNDS - 31.5%	**Shares**	**Value**
Alternatives Exchange Traded Funds - 0.3%		
iShares Bitcoin Trust ETF [(b)]	59,637	1,985,316
Equity Exchange Traded Funds - 29.0%		
Global X Data Center & Digital Infrastructure ETF	89,314	2,712,466
Global X US Infrastructure Development ETF	139,138	8,198,011
iShares Core MSCI Emerging Markets ETF	83,145	6,887,732
iShares Global Infrastructure ETF	108,923	7,254,272
iShares Global REIT ETF	164,717	4,549,484
iShares MSCI EAFE Growth ETF	153,320	19,076,074
iShares MSCI EAFE Value ETF [(c)]	246,689	18,884,043
iShares S&P 500 Value ETF	258,431	58,679,343
iShares S&P Mid-Cap 400 Growth ETF	93,759	11,016,682
iShares S&P Small-Cap 600 Growth ETF	30,759	5,493,557
State Street SPDR S&P 400 Mid Cap Value ETF	251,386	23,843,962
State Street SPDR S&P 600 Small Cap Growth ETF	115,211	13,725,086
State Street SPDR S&P 600 Small Cap Value ETF	156,198	17,042,764
		197,363,476
Fixed Income Exchange Traded Funds - 2.2%		
iShares J.P. Morgan USD Emerging Markets Bond ETF [(c)]	105,266	10,151,853
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	20,019	1,834,541
Vanguard Total Bond Market ETF	37,794	2,774,458
		14,760,852
TOTAL EXCHANGE TRADED FUNDS (Cost $209,888,555)		214,109,644

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 5.3%	**Shares**	**Value**
Money Market Funds - 5.3%		
GS Financial Square Government Fund - Institutional Class, 3.53% [(d)]	36,297,355	36,297,355
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $36,297,355)		36,297,355
TOTAL INVESTMENTS - 104.8% (Cost $633,741,048**)**		713,456,207
Money Market Deposit Account - 0.2% [(e)]		1,546,561
Liabilities in Excess of Other Assets - (5.0)%		(34,208,496)
TOTAL NET ASSETS - 100.0%		$ 680,794,272

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Affiliated security as defined by the Investment Company Act of 1940.
(b) Non-income producing security.
(c) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $10,622,270.
(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(e) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.

- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Affiliated Open-End Funds	$ 463,049,208	$ –	$ –	$ 463,049,208
Exchange Traded Funds	214,109,644	–	–	214,109,644
Investments Purchased with Proceeds from Securities Lending	36,297,355	–	–	36,297,355
Total Investments	$ 713,456,207	$ –	$ –	$ 713,456,207

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Multi-Asset Balanced Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

AFFILIATED OPEN-END FUNDS - 76.5%	**Shares**	**Value**
Affiliated Equity Open-End Funds - 26.2%		
Aristotle Core Equity Fund - Class I [(a)]	1,667,022	$ 29,572,966
Aristotle Growth Equity Fund - Class I [(a)]	747,549	11,788,851
Aristotle International Equity Fund - Class I [(a)]	504,756	6,930,304
		48,292,121
Affiliated Fixed Income Open-End Funds - 50.3%		
Aristotle Core Bond Fund - Class I [(a)]	3,999,410	34,834,863
Aristotle Core Income Fund - Class I [(a)]	1,095,855	10,542,130
Aristotle Floating Rate Income Fund - Class I [(a)]	1,092,500	10,083,776
Aristotle High Yield Bond Fund - Class I [(a)]	2,512,159	22,936,007
Aristotle Strategic Income Fund - Class I [(a)]	1,367,561	14,208,957
		92,605,733
TOTAL AFFILIATED OPEN-END FUNDS (Cost $127,239,344)		140,897,854

EXCHANGE TRADED FUNDS - 22.9%	**Shares**	**Value**
Alternatives Exchange Traded Funds - 0.2%		
iShares Bitcoin Trust ETF [(b)]	10,756	358,067
Equity Exchange Traded Funds - 20.0%		
Global X Data Center & Digital Infrastructure ETF	12,081	366,900
Global X US Infrastructure Development ETF	18,821	1,108,933
iShares Core MSCI Emerging Markets ETF	11,247	931,702
iShares Global Infrastructure ETF	30,559	2,035,229
iShares Global REIT ETF	45,872	1,266,985
iShares MSCI EAFE Growth ETF	35,212	4,381,077
iShares MSCI EAFE Value ETF	56,655	4,336,940
iShares S&P 500 Value ETF	47,985	10,895,474
iShares S&P Mid-Cap 400 Growth ETF	12,682	1,490,135
iShares S&P Small-Cap 600 Growth ETF	4,161	743,155
State Street SPDR S&P 400 Mid Cap Value ETF	29,146	2,764,498
State Street SPDR S&P 600 Small Cap Growth ETF	23,376	2,784,783
State Street SPDR S&P 600 Small Cap Value ETF	33,805	3,688,464
		36,794,275
Fixed Income Exchange Traded Funds - 2.7%		
iShares J.P. Morgan USD Emerging Markets Bond ETF [(c)]	37,971	3,661,923
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	5,616	514,650
Vanguard Total Bond Market ETF	10,474	768,897
		4,945,470
TOTAL EXCHANGE TRADED FUNDS (Cost $40,874,633)		42,097,812

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 4.3%	**Shares**	**Value**
Money Market Funds - 4.3%		
GS Financial Square Government Fund - Institutional Class, 3.53% [(d)]	7,994,000	7,994,000
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $7,994,000)		7,994,000
TOTAL INVESTMENTS - 103.7% (Cost $176,107,977**)**		190,989,666
Money Market Deposit Account - 0.2% [(e)]		430,829
Liabilities in Excess of Other Assets - (3.9)%		(7,291,836)
TOTAL NET ASSETS - 100.0%		$ 184,128,659

Percentages are stated as a percent of net assets.
REIT - Real Estate Investment Trust

(a) Affiliated security as defined by the Investment Company Act of 1940.
(b) Non-income producing security.
(c) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $3,661,923.
(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(e) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Affiliated Open-End Funds	$ 140,897,854	$ –	$ –	$ 140,897,854
Exchange Traded Funds	42,097,812	–	–	42,097,812
Investments Purchased with Proceeds from Securities Lending	7,994,000	–	–	7,994,000
Total Investments	$ 190,989,666	$ –	$ –	$ 190,989,666

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Multi-Asset Capital Opportunities Fund
Schedule of Investments
June 30, 2026 (Unaudited)

AFFILIATED OPEN-END FUNDS - 55.7%	Shares		Value
Affiliated Equity Open-End Funds - 52.7%			
Aristotle Core Equity Fund - Class I [(a)(b)]	5,424,942	$	96,238,479
Aristotle Growth Equity Fund - Class I [(b)]	2,475,827		39,043,793
Aristotle International Equity Fund - Class I [(b)]	1,615,039		22,174,490
			157,456,762
Affiliated Fixed Income Open-End Funds - 3.0%			
Aristotle Core Bond Fund - Class I [(b)]	342,186		2,980,442
Aristotle Floating Rate Income Fund - Class I [(b)]	322,908		2,980,442
Aristotle High Yield Bond Fund - Class I [(b)]	326,445		2,980,442
			8,941,326
TOTAL AFFILIATED OPEN-END FUNDS (Cost $125,107,280)			166,398,088

EXCHANGE TRADED FUNDS - 43.8%	Shares	Value
Alternatives Exchange Traded Funds - 0.5%		
iShares Bitcoin Trust ETF [(c)]	43,444	1,446,251
Equity Exchange Traded Funds - 42.2%		
Global X Data Center & Digital Infrastructure ETF	97,596	2,963,990
Global X US Infrastructure Development ETF	152,040	8,958,197
iShares Core MSCI Emerging Markets ETF	54,513	4,515,857
iShares Global Infrastructure ETF	44,083	2,935,928
iShares Global REIT ETF	66,702	1,842,309
iShares MSCI EAFE Growth ETF	109,200	13,586,664
iShares MSCI EAFE Value ETF	175,701	13,449,912
iShares S&P 500 Value ETF	158,193	35,919,303
iShares S&P Mid-Cap 400 Growth ETF	102,453	12,038,227
iShares S&P Small-Cap 600 Growth ETF	33,611	6,002,925
State Street SPDR S&P 400 Mid Cap Value ETF	94,181	8,933,068
State Street SPDR S&P 600 Small Cap Growth ETF	25,179	2,999,574
State Street SPDR S&P 600 Small Cap Value ETF	109,236	11,918,740
		126,064,694
Fixed Income Exchange Traded Funds - 1.1%		
iShares J.P. Morgan USD Emerging Markets Bond ETF [(d)]	15,337	1,479,100
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	8,102	742,467
Vanguard Total Bond Market ETF	15,311	1,123,981
		3,345,548
TOTAL EXCHANGE TRADED FUNDS (Cost $128,806,747)		130,856,493

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 9.3%	Shares		Value
Money Market Funds - 9.3%			
GS Financial Square Government Fund - Institutional Class, 3.53% [(e)]	27,866,612		27,866,612
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $27,866,612)			27,866,612
TOTAL INVESTMENTS - 108.8% (Cost $281,780,639**)**			325,121,193
Money Market Deposit Account - 0.3% [(f)]			895,229
Liabilities in Excess of Other Assets - (9.1)%			(27,116,002)
TOTAL NET ASSETS - 100.0%		$	298,900,420

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
(b) Affiliated security as defined by the Investment Company Act of 1940.
(c) Non-income producing security.
(d) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $1,479,100.
(e) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

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The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Affiliated Open-End Funds	$ 166,398,088	$ –	$ –	$ 166,398,088
Exchange Traded Funds	130,856,493	–	–	130,856,493
Investments Purchased with Proceeds from Securities Lending	27,866,612	–	–	27,866,612
Total Investments	$ 325,121,193	$ –	$ –	$ 325,121,193

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Multi-Asset Growth and Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

AFFILIATED OPEN-END FUNDS - 59.6%	Shares		Value
Affiliated Equity Open-End Funds - 43.7%			
Aristotle Core Equity Fund - Class I [a][b]	10,031,223	$	177,953,890
Aristotle Growth Equity Fund - Class I [b]	4,493,461		70,861,879
Aristotle International Equity Fund - Class I [b]	3,123,823		42,890,084
			291,705,853
Affiliated Fixed Income Open-End Funds - 15.9%			
Aristotle Core Bond Fund - Class I [b]	4,587,796		39,959,706
Aristotle Floating Rate Income Fund - Class I [b]	2,164,664		19,979,853
Aristotle High Yield Bond Fund - Class I [b]	3,647,290		33,299,755
Aristotle Strategic Income Fund - Class I [b]	1,281,992		13,319,902
			106,559,216
TOTAL AFFILIATED OPEN-END FUNDS (Cost $320,803,225)			398,265,069

EXCHANGE TRADED FUNDS - 39.9%	Shares	Value
Alternatives Exchange Traded Funds - 0.4%		
iShares Bitcoin Trust ETF [c]	77,767	2,588,863
Equity Exchange Traded Funds - 37.8%		
Global X Data Center & Digital Infrastructure ETF	174,701	5,305,669
Global X US Infrastructure Development ETF	272,157	16,035,491
iShares Core MSCI Emerging Markets ETF	121,975	10,104,409
iShares Global Infrastructure ETF	102,583	6,832,028
iShares Global REIT ETF	153,988	4,253,149
iShares MSCI EAFE Growth ETF	217,371	27,045,300
iShares MSCI EAFE Value ETF [d]	349,746	26,773,056
iShares S&P 500 Value ETF	282,002	64,031,374
iShares S&P Mid-Cap 400 Growth ETF	183,394	21,548,795
iShares S&P Small-Cap 600 Growth ETF	60,165	10,745,469
State Street SPDR S&P 400 Mid Cap Value ETF	210,735	19,988,215
State Street SPDR S&P 600 Small Cap Growth ETF	112,678	13,423,330
State Street SPDR S&P 600 Small Cap Value ETF	244,420	26,668,666
		252,754,951
Fixed Income Exchange Traded Funds - 1.7%		
iShares J.P. Morgan USD Emerging Markets Bond ETF [d]	68,634	6,619,063
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	18,854	1,727,780
Vanguard Total Bond Market ETF	35,160	2,581,096
		10,927,939
TOTAL EXCHANGE TRADED FUNDS (Cost $259,871,182)		266,271,753

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 8.1%	Shares		Value
Money Market Funds - 8.1%			
GS Financial Square Government Fund - Institutional Class, 3.53% [e]	54,291,225		54,291,225
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $54,291,225)			54,291,225
TOTAL INVESTMENTS - 107.6% (Cost $634,965,632**)**			718,828,047
Money Market Deposit Account - 0.3% [f]			1,903,870
Liabilities in Excess of Other Assets - (7.9)%			(52,517,334)
TOTAL NET ASSETS - 100.0%		$	668,214,583

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
(b) Affiliated security as defined by the Investment Company Act of 1940.
(c) Non-income producing security.
(d) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $17,361,469.
(e) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.

- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Affiliated Open-End Funds	$ 398,265,069	$ –	$ –	$ 398,265,069
Exchange Traded Funds	266,271,753	–	–	266,271,753
Investments Purchased with Proceeds from Securities Lending	54,291,225	–	–	54,291,225
Total Investments	$ 718,828,047	$ –	$ –	$ 718,828,047

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Multi-Asset Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

AFFILIATED OPEN-END FUNDS - 81.4%	**Shares**	**Value**
Affiliated Equity Open-End Funds - 14.7%		
Aristotle Core Equity Fund - Class I [(a)]	584,290	$ 10,365,302
Aristotle Growth Equity Fund - Class I [(a)]	275,000	4,336,747
Aristotle International Equity Fund - Class I [(a)]	211,730	2,907,050
		17,609,099
Affiliated Fixed Income Open-End Funds - 66.7%		
Aristotle Core Bond Fund - Class I [(a)(b)]	3,830,034	33,359,593
Aristotle Core Income Fund - Class I [(a)]	1,114,629	10,722,727
Aristotle Floating Rate Income Fund - Class I [(a)]	839,024	7,744,191
Aristotle High Yield Bond Fund - Class I [(a)]	1,632,485	14,904,590
Aristotle Strategic Income Fund - Class I [(a)]	1,261,362	13,105,554
		79,836,655
TOTAL AFFILIATED OPEN-END FUNDS (Cost $92,686,647)		97,445,754

EXCHANGE TRADED FUNDS - 17.9%	**Shares**	**Value**
Alternatives Exchange Traded Funds - 0.1%		
iShares Bitcoin Trust ETF [(c)]	3,503	116,615
Equity Exchange Traded Funds - 14.1%		
Global X Data Center & Digital Infrastructure ETF	7,869	238,981
Global X US Infrastructure Development ETF	12,258	722,241
iShares Core MSCI Emerging Markets ETF	7,325	606,803
iShares Global Infrastructure ETF	20,615	1,372,959
iShares Global REIT ETF	31,158	860,584
iShares MSCI EAFE Growth ETF	14,868	1,849,877
iShares MSCI EAFE Value ETF	23,923	1,831,306
iShares S&P 500 Value ETF	13,914	3,159,313
iShares S&P Mid-Cap 400 Growth ETF	8,260	970,550
iShares S&P Small-Cap 600 Growth ETF	2,710	484,006
State Street SPDR S&P 400 Mid Cap Value ETF	12,656	1,200,422
State Street SPDR S&P 600 Small Cap Growth ETF	10,150	1,209,169
State Street SPDR S&P 600 Small Cap Value ETF	22,018	2,402,384
		16,908,595
Fixed Income Exchange Traded Funds - 3.7%		
iShares J.P. Morgan USD Emerging Markets Bond ETF [(d)]	37,097	3,577,635
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	3,789	347,224
Vanguard Total Bond Market ETF	7,147	524,661
		4,449,520
TOTAL EXCHANGE TRADED FUNDS (Cost $20,534,866)		21,474,730

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 6.3%	**Shares**	**Value**
Money Market Funds - 6.3%		
GS Financial Square Government Fund - Institutional Class, 3.53% [(e)]	7,520,400	7,520,400
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $7,520,400)		7,520,400

TOTAL INVESTMENTS - 105.6% (Cost $120,741,913**)**	126,440,884
Money Market Deposit Account - 0.2% [(f)]	278,257
Liabilities in Excess of Other Assets - (5.8)%	(7,000,723)
TOTAL NET ASSETS - 100.0%	$ 119,718,418

Percentages are stated as a percent of net assets.
REIT - Real Estate Investment Trust

(a) Affiliated security as defined by the Investment Company Act of 1940.
(b) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
(c) Non-income producing security.
(d) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $3,577,635.

(e) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(f) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Affiliated Open-End Funds	$ 97,445,754	$ –	$ –	$ 97,445,754
Exchange Traded Funds	21,474,730	–	–	21,474,730
Investments Purchased with Proceeds from Securities Lending	7,520,400	–	–	7,520,400
Total Investments	$ 126,440,884	$ –	$ –	$ 126,440,884

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Pacific EXclusive Fund Series C
Schedule of Investments
June 30, 2026 (Unaudited)

COLLATERALIZED LOAN OBLIGATIONS - DEBT - 88.4%	Par	Value
Aimco CDO		
Series 2018-BA, Class ER3, 9.28% (3 mo. Term SOFR + 5.60%), 04/16/2037 [(a)]	$ 1,000,000	$ 1,002,243
Series 2021-16AR, Class ER2, 8.63% (3 mo. Term SOFR + 4.95%), 07/17/2039 [(a)]	1,000,000	1,002,500
Apidos CLO		
Series 2012-11A, Class ER4, 9.68% (3 mo. Term SOFR + 6.00%), 04/17/2034 [(a)]	1,000,000	1,003,900
Series 2024-49A, Class E, 9.07% (3 mo. Term SOFR + 5.40%), 10/24/2037 [(a)]	1,000,000	1,000,607
Series 2026-56A, Class E, 8.98% (3 mo. Term SOFR + 5.30%), 04/24/2039 [(a)]	1,000,000	1,005,672
ARES CLO, Series 2024-ALF6A, Class E, 10.08% (3 mo. Term SOFR + 6.40%), 07/10/2037 [(a)]	1,000,000	948,326
Atlantic Avenue Ltd., Series 2024-3A, Class E, 10.63% (3 mo. Term SOFR + 6.95%), 01/20/2035 [(a)]	1,400,000	1,407,177
Barrow Hanley Ltd., Series 2024-3A, Class ER, 9.82% (3 mo. Term SOFR + 6.20%), 04/20/2038 [(a)]	1,000,000	1,008,491
Benefit Street Partners CLO Ltd., Series 2021-24AR, Class ERR, 9.03% (3 mo. Term SOFR + 5.35%), 07/20/2039 [(a)]	1,000,000	1,002,500
Birch Grove CLO, Series 2025-14A, Class ER, 9.00% (3 mo. Term SOFR + 5.35%), 07/22/2039 [(a)]	1,000,000	1,002,535
CIFC Funding Ltd.		
Series 2019-3A, Class ER2, 8.68% (3 mo. Term SOFR + 5.00%), 01/16/2038 [(a)]	1,000,000	993,875
Series 2024-2A, Class E, 10.06% (3 mo. Term SOFR + 6.40%), 04/22/2037 [(a)]	1,200,000	1,204,348
Flatiron CLO Ltd., Series 2019-1A, Class ER2, 9.55% (3 mo. Term SOFR + 5.90%), 11/16/2034 [(a)]	1,000,000	974,677
Goldentree Loan Opportunities Ltd., Series 2022-15A, Class ER2, 8.68% (3 mo. Term SOFR + 5.00%), 10/20/2038 [(a)]	1,000,000	1,001,129
ICG US CLO Ltd.		
Series 2024-1A, Class ER, 9.92% (3 mo. Term SOFR + 6.30%), 03/31/2039 [(a)]	1,000,000	1,004,024
Series 2025-2A, Class E, 9.42% (3 mo. Term SOFR + 5.74%), 01/18/2039 [(a)]	1,000,000	1,005,035
Katayma CLO Ltd., Series 2023-1A, Class ER, 9.43% (3 mo. Term SOFR + 5.75%), 01/20/2039 [(a)]	1,000,000	1,002,049
Magnetite CLO Ltd.		
Series 2017-19A, Class ERR, 8.78% (3 mo. Term SOFR + 5.10%), 04/17/2034 [(a)]	1,500,000	1,433,605
Series 2024-40A, Class E, 9.42% (3 mo. Term SOFR + 5.75%), 07/15/2037 [(a)]	1,000,000	1,004,675
Magnetite XLIV Ltd., Series 2024-44A, Class E, 8.92% (3 mo. Term SOFR + 5.25%), 10/15/2037 [(a)]	1,000,000	1,003,654
Navesink CLO Ltd., Series 2025-4A, Class E, 9.92% (3 mo. Term SOFR + 6.25%), 10/15/2037 [(a)]	1,000,000	1,002,282
OCP CLO Ltd.		
Series 2023-29A, Class ER, 8.68% (3 mo. Term SOFR + 5.00%), 01/20/2036 [(a)]	1,235,000	1,213,712
Series 2024-39A, Class ER, 8.68% (3 mo. Term SOFR + 5.00%), 04/16/2038 [(a)]	1,000,000	992,899
OHA Credit Partners Ltd.		
Series 2015-11A, Class ER3, 9.02% (3 mo. Term SOFR + 5.40%), 07/20/2039 [(a)]	1,000,000	1,001,087
Series 2015-12AR, Class ER3, 8.97% (3 mo. Term SOFR + 5.35%), 07/23/2039 [(a)]	1,000,000	1,002,500
Rockford Tower CLO Ltd., Series 2024-1A, Class E, 11.16% (3 mo. Term SOFR + 7.48%), 04/20/2037 [(a)]	1,000,000	995,940
RR Ltd./Cayman Islands, Series 2024-30A, Class D, 9.42% (3 mo. Term SOFR + 5.75%), 07/15/2036 [(a)]	1,500,000	1,504,251
Trimaran CAVU LLC, Series 2021-3A, Class E, 11.31% (3 mo. Term SOFR + 7.63%), 01/18/2035 [(a)]	1,000,000	976,406
Trinitas CLO Ltd., Series 2024-24A, Class ER, 9.77% (3 mo. Term SOFR + 6.15%), 04/25/2039 [(a)]	1,000,000	1,002,540
Wellington Management CLO Ltd., Series 2023-1A, Class ER, 9.18% (3 mo. Term SOFR + 5.50%), 10/20/2038 [(a)]	1,000,000	972,465
TOTAL COLLATERALIZED LOAN OBLIGATIONS - DEBT (Cost $31,954,004)		31,675,104

ASSET-BACKED SECURITIES - 13.2%	Par	Value
Ally Auto Receivables Trust, Series 2024-1, Class CERT, 0.00%, 02/16/2032 [(a)(b)]	2,500	595,000
Carvana Auto Receivables Trust, Series 2022-P2, Class R, 0.00%, 05/10/2029 [(a)(b)]	5,000	533,044
Consolidated Communications LLC, Series 2025-1A, Class C, 9.41%, 05/20/2055 [(a)]	1,000,000	1,042,129
GreenSky LLC, Series 2024-1, Class E, 9.00%, 06/25/2059 [(a)]	604,406	624,909
Mosaic Solar Loans LLC, Series 2023-2A, Class A, 5.36%, 09/22/2053 [(a)]	340,459	317,532
PRPM LLC, Series 2025-1, Class A2, 8.47%, 04/25/2030 [(a)(c)]	150,000	149,709
Santander Holdings USA, Inc., Series 2024-B, Class E, 6.80%, 01/18/2033 [(a)]	271,328	269,516
Sierra Timeshare Conduit Receivables Funding LLC, Series 2025-2A, Class D, 6.79%, 04/20/2044 [(a)]	283,168	280,552
Truist Bank, Series 2026-1, Class C, 7.20%, 06/26/2034 [(a)]	675,000	674,465
Vertical Bridge Holdings LLC, Series 2026-1A, Class F, 6.84%, 03/15/2056 [(a)]	250,000	252,130
TOTAL ASSET-BACKED SECURITIES (Cost $5,244,914)		4,738,986

COLLATERALIZED LOAN OBLIGATIONS - EQUITY - 5.0%	Par	Value
Birch Grove CLO, Series 2025-12A, Class SUB, 15.59%, 04/22/2038 [(a)]	1,000,000	773,970
Flatiron CLO Ltd., Series 2025-32A, Class SUB, 14.29%, 10/22/2038 [(a)]	500,000	333,960
OCP CLO Ltd., Series 2025-40A, Class SUB, 14.88%, 04/16/2038 [(a)]	1,000,000	691,630
TOTAL COLLATERALIZED LOAN OBLIGATIONS - EQUITY (Cost $2,327,283)		1,799,560

COLLATERALIZED MORTGAGE OBLIGATIONS - 2.9%	Par	Value
Banc of America Re-Remic Trust, Series 2020-BOC, Class A, 2.63%, 01/15/2032 [(a)]	200,000	184,896
Colt 2025-1 Mortgage Loan Trust, Series 2025-1, Class B1, 7.23%, 01/25/2070 [(a)(d)]	250,000	252,159

Hudson Yards Mortgage Trust, Series 2025-SPRL, Class F, 7.65%, 01/13/2040 [(a)(d)]	250,000	252,654
MFRA Trust, Series 2024-NQM3, Class B1, 7.61%, 12/25/2069 [(a)(d)]	250,000	255,286
Velocity Commercial Capital Loan Trust, Series 2025-5, Class M4, 9.19%, 12/25/2055 [(a)(d)]	99,446	98,004
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $1,023,871)		1,042,999
TOTAL INVESTMENTS - 109.5% (Cost $40,550,072**)**		39,256,649
Money Market Deposit Account - 0.2% [(f)]		75,001
Liabilities in Excess of Other Assets - (9.7)%		(3,486,119)
TOTAL NET ASSETS - 100.0%		$ 35,845,531

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
REMIC - Real Estate Mortgage Investment Conduit
SOFR - Secured Overnight Financing Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $39,256,649 or 109.5% of the Fund’s net assets.
(b) Zero coupon bonds make no periodic interest payments.
(c) Step coupon bond. The rate disclosed is as of June 30, 2026.
(d) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.
(e) The rate shown is the annualized yield as of June 30, 2026.
(f) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Collateralized Loan Obligations - Debt	$ –	$ 31,675,104	$ –	$ 31,675,104
Asset-Backed Securities	–	4,738,986	–	4,738,986
Collateralized Loan Obligations - Equity	–	1,799,560	–	1,799,560
Collateralized Mortgage Obligations	–	1,042,999	–	1,042,999
Total Investments	$ –	$ 39,256,649	$ –	$ 39,256,649

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Pacific EXclusive Fund Series H
Schedule of Investments
June 30, 2026 (Unaudited)

BANK LOANS - 59.1%		Par		Value
Communications - 0.8%				
StubHub Holdco Sub LLC, Senior Secured First Lien, 8.37% (1 mo. Term SOFR + 4.75%), 03/15/2030	$	45,021	$	45,372
Consumer Discretionary - 12.8%				
Caesars Entertainment, Inc., Senior Secured First Lien, 5.87% (1 mo. Term SOFR + 2.25%), 02/06/2030		98,174		95,245
Chariot Buyer LLC, Senior Secured First Lien, 6.62% (1 mo. Term SOFR + 2.75%), 09/08/2032		122,927		123,142
Grant Thornton Advisors LLC, Senior Secured First Lien, 6.37% (1 mo. Term SOFR + 2.75%), 05/30/2031		99,248		94,689
Mavis Tire Express Services Topco Corp., Senior Secured First Lien, 6.67% (3 mo. Term SOFR + 3.00%), 05/04/2028		74,622		74,599
Six Flags Entertainment Corp., Senior Secured First Lien, 5.62% (1 mo. Term SOFR + 2.00%), 05/01/2031		147,986		146,819
Wand NewCo 3, Inc., Senior Secured First Lien, 6.12% (1 mo. Term SOFR + 2.50%), 01/30/2031		145,079		145,079
				679,573
Energy - 3.7%				
Colossus Acquireco LLC, Senior Secured First Lien, 5.39% (1 mo. Term SOFR + 1.75%), 01/10/2033		199,000		197,964
Financials - 19.2% [(a)]				
AmWINS Group, Inc., Senior Secured First Lien, 5.62% (1 mo. Term SOFR + 2.00%), 01/30/2032		99,244		97,314
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 5.35% (1 mo. Term SOFR + 1.75%), 06/24/2030		147,746		147,947
Broadstreet Partners Group LLC, Senior Secured First Lien, 6.12% (1 mo. Term SOFR + 3.00%), 06/16/2031		74,607		72,211
CoreLogic, Inc., Senior Secured First Lien, 7.23% (1 mo. Term SOFR + 3.50%), 06/02/2028		197,409		195,435
CRC Insurance Group LLC, Senior Secured First Lien, 6.45% (3 mo. Term SOFR + 2.75%), 05/06/2031		50,000		48,938
Focus Financial Partners LLC, Senior Secured First Lien, 6.12% (1 mo. Term SOFR + 2.50%), 09/15/2031		49,749		48,652
IMA Financial Group, Inc., Senior Secured First Lien, 6.62% (1 mo. Term SOFR + 3.75%), 11/01/2028		123,376		123,187
Trucordia Insurance Holdings LLC, Senior Secured First Lien, 6.90% (1 mo. Term SOFR + 3.25%), 06/17/2032		99,499		89,051
USI, Inc., Senior Secured First Lien, 5.92% (3 mo. Term SOFR + 2.25%), 11/23/2029		197,985		197,564
				1,020,299
Industrials - 14.4%				
APi Group DE, Inc., Senior Secured First Lien, 5.37% (1 mo. Term SOFR + 1.75%), 05/16/2033		49,875		49,838
BCPE Empire Holdings, Inc., Senior Secured First Lien				
6.87% (1 mo. Term SOFR + 3.25%), 12/26/2030		40,903		40,418
7.12% (1 mo. Term SOFR + 3.50%), 12/29/2032		8,867		8,774
Chart Industries, Inc., Senior Secured First Lien, 6.18% (3 mo. Term SOFR + 2.50%), 03/18/2030		93,360		93,477
Indicor LLC, Senior Secured First Lien, 6.20% (3 mo. Term SOFR + 2.50%), 11/23/2029		198,000		198,130
TK Elevator US Newco, Inc., Senior Secured First Lien, 6.38% (1 mo. Term SOFR + 3.00%), 04/30/2030		197,512		198,603
TransDigm, Inc., Senior Secured First Lien, 6.12% (3 mo. Term SOFR + 2.50%), 02/28/2031		177,583		177,815
				767,055
Materials - 2.8%				
Quikrete Holdings, Inc., Senior Secured First Lien, 5.87% (1 mo. Term SOFR + 2.25%), 04/14/2031		147,996		148,051
Technology - 5.4%				
Applied Systems, Inc., Senior Secured First Lien, 5.95% (3 mo. Term SOFR + 2.50%), 02/24/2031		99,248		97,697
Proofpoint, Inc., Senior Secured First Lien, 6.67% (1 mo. Term SOFR + 3.00%), 08/31/2028		99,491		96,237
RealPage, Inc., Senior Secured First Lien, 6.96% (3 mo. Term SOFR + 3.00%), 04/24/2028		49,609		46,493
UKG, Inc., Senior Secured First Lien, 5.91% (1 mo. Term SOFR + 3.00%), 02/10/2031		49,001		46,261
				286,688
TOTAL BANK LOANS (Cost $3,173,576)				3,145,002

CORPORATE BONDS - 35.4%	Par	Value
Communications - 0.5%		
APLD ComputeCo LLC, 9.25%, 12/15/2030 [(b)]	25,000	26,984
Consumer Discretionary - 8.4%		
1011778 BC ULC / New Red Finance, Inc., 3.50%, 02/15/2029 [(b)]	125,000	120,193
Allied Universal Holdco LLC, 7.88%, 02/15/2031 [(b)]	75,000	78,444
Carnival Corp. Ltd., 6.13%, 02/15/2033 [(b)]	50,000	50,630
Hilton Domestic Operating Co., Inc., 5.50%, 09/15/2031 [(b)]	100,000	100,311
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc., 5.00%, 06/01/2029 [(b)]	50,000	48,865

Royal Caribbean Cruises Ltd., 6.25%, 03/15/2032 [(b)]	50,000	51,116
		449,559
Consumer Staples - 1.4%		
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC, 6.25%, 03/15/2033 [(b)]	50,000	49,588
Viking Baked Goods Acquisition Corp., 8.63%, 11/01/2031 [(b)]	25,000	25,333
		74,921
Energy - 3.8%		
Energy Transfer LP, 6.50% to 02/15/2031 then 5 yr. CMT Rate + 2.68%, 02/15/2056	100,000	100,889
Venture Global LNG, Inc.		
9.88%, 02/01/2032 [(b)]	50,000	53,398
6.38%, 12/15/2034 [(b)]	50,000	49,167
		203,454
Financials - 15.1% [(a)]		
Acrisure LLC / Acrisure Finance, Inc., 6.75%, 07/01/2032 [(b)]	100,000	89,970
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer, 6.50%, 10/01/2031 [(b)]	100,000	99,851
Banco Mercantil del Norte SA/Grand Cayman, 7.63% to 01/10/2028 then 10 yr. CMT Rate + 5.35%, Perpetual [(b)]	200,000	200,906
Block, Inc., 5.63%, 08/15/2030 [(b)]	25,000	25,075
Burford Capital Global Finance LLC, 7.50%, 07/15/2033 [(b)]	200,000	169,768
Global Payments, Inc., 5.20%, 11/15/2032	25,000	24,439
Goldman Sachs Group, Inc., 6.85% to 02/10/2030 then 5 yr. CMT Rate + 2.46%, Perpetual	50,000	51,433
Jane Street Group / JSG Finance, Inc., 6.75%, 05/01/2033 [(b)]	50,000	51,445
Kilroy Realty LP, 2.65%, 11/15/2033	50,000	40,694
Piedmont Operating Partnership LP, 5.63%, 01/15/2033	25,000	24,900
Sumisho Air Lease Corp., 4.13% to 12/15/2026 then 5 yr. CMT Rate + 3.15%, Perpetual	25,000	24,494
		802,975
Health Care - 0.4%		
Universal Health Services, Inc., 5.05%, 10/15/2034	25,000	23,958
Industrials - 3.4%		
Goat Holdco LLC, 6.75%, 02/01/2032 [(b)]	75,000	76,924
Wrangler Holdco Corp., 6.63%, 04/01/2032 [(b)]	100,000	102,582
		179,506
Materials - 1.0%		
Sword Purchaser LLC, 8.25%, 04/15/2033 [(b)]	50,000	51,767
Technology - 0.5%		
Fair Isaac Corp., 6.00%, 05/15/2033 [(b)]	25,000	24,630
Utilities - 0.9%		
Dominion Energy, Inc., 6.15% to 12/15/2031 then 5 yr. CMT Rate + 1.87%, 12/15/2056	50,000	50,165
TOTAL CORPORATE BONDS (Cost $1,936,107)		1,887,919
TOTAL INVESTMENTS - 94.5% (Cost $5,109,683**)**		5,032,921
Money Market Deposit Account - 4.6% [(c)]		245,581
Other Assets in Excess of Liabilities - 0.9%		47,926
TOTAL NET ASSETS - 100.0%		$ 5,326,428

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
SOFR - Secured Overnight Financing Rate

(a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.
(b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $1,546,947 or 29.0% of the Fund’s net assets.
(c) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Bank Loans	$ –	$ 3,145,002	$ –	$ 3,145,002
Corporate Bonds	–	1,887,919	–	1,887,919
Total Investments	$ –	$ 5,032,921	$ –	$ 5,032,921

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Pacific EXclusive Fund Series I
Schedule of Investments
June 30, 2026 (Unaudited)

ASSET-BACKED SECURITIES - 37.5%		Par		Value
Carvana Auto Receivables Trust				
Series 2022-N1, Class D, 4.13%, 12/11/2028 (a)	$	40,299	$	39,941
Series 2024-N2, Class C, 5.82%, 09/10/2030 (a)		100,000		100,765
Crockett Partners Equipment Co. II LLC, Series 2024-2M, Class A, 5.70%, 12/20/2032 (a)		73,386		73,180
Foundation Finance Trust, Series 2024-1A, Class A, 5.50%, 12/15/2049 (a)		81,817		82,671
GreenSky LLC, Series 2024-2, Class A4, 5.15%, 10/27/2059 (a)		45,332		45,431
Honda Auto Receivables Owner Trust, Series 2024-1, Class A4, 5.17%, 05/15/2030		10,000		10,065
Lendbuzz Securitization Trust, Series 2024-3A, Class B, 5.03%, 11/15/2030 (a)		100,000		99,167
Marriott Vacations Worldwide Corp., Series 2023-1A, Class A, 4.93%, 10/20/2040 (a)		47,091		46,798
Mercedes-Benz Auto Receivables Trust, Series 2025-1, Class A4, 4.92%, 04/15/2031		55,000		55,855
Metronet Systems Holdings LLC, Series 2025-2A, Class A2, 5.40%, 08/20/2055 (a)		67,000		67,313
Navient Student Loan Trust				
Series 2020-DA, Class A, 1.69%, 05/15/2069 (a)		53,539		50,802
Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)		60,802		57,213
Series 2021-A, Class A, 0.84%, 05/15/2069 (a)		70,804		64,628
Series 2023-A, Class A, 5.51%, 10/15/2071 (a)		86,042		86,973
Pagaya AI Debt Selection Trust, Series 2024-11, Class A, 5.09%, 07/15/2032 (a)		48,285		48,342
Research-Driven Pagaya Motor Asset Trust, Series 2025-3A, Class A2, 5.15%, 02/27/2034 (a)		75,000		74,955
Service Experts Issuer LLC, Series 2025-1A, Class A, 5.38%, 01/20/2037 (a)		85,451		86,086
SMB Private Education Loan Trust				
Series 2021-A, Class A2B, 1.59%, 01/15/2053 (a)		73,977		68,041
Series 2022-D, Class A1A, 5.37%, 10/15/2058 (a)		49,416		49,204
Upstart Securitization Trust, Series 2025-3, Class A2, 4.60%, 09/20/2035 (a)		90,138		90,099
Vertical Bridge Holdings LLC, Series 2026-1A, Class C2, 4.69%, 03/15/2056 (a)		50,000		48,687
TOTAL ASSET-BACKED SECURITIES (Cost $1,350,487)				1,346,216
COLLATERALIZED MORTGAGE OBLIGATIONS - 34.3%		**Par**		**Value**
A&D Mortgage LLC, Series 2025-NQM4, Class A1, 5.23%, 10/25/2070 (a)(b)		92,193		91,732
Angel Oak Mortgage Trust LLC				
Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)		104,814		105,363
Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(b)		127,484		127,609
BRAVO Residential Funding Trust				
Series 2024-NQM3, Class A1, 6.19%, 03/25/2064 (a)(b)		142,243		143,121
Series 2025-NQM6, Class A1, 5.33%, 06/25/2065 (a)(b)		107,625		107,547
Morgan Stanley Capital I, Inc., Series 2014-150E, Class A, 3.91%, 09/09/2032 (a)		100,000		94,116
Onslow Bay Mortgage Loan Trust				
Series 2025-NQM11, Class A1, 5.42%, 05/25/2065 (a)(b)		75,243		75,273
Series 2025-NQM16, Class A1, 4.91%, 08/25/2065 (a)(c)		75,041		74,491
Series 2025-NQM2, Class A1, 5.60%, 11/25/2064 (a)(b)		64,611		64,783
Series 2025-NQM8, Class A1, 5.47%, 03/25/2065 (a)(b)		66,529		66,596
ROCK Trust 2024-CNTR, Series 2024-CNTR, Class A, 5.39%, 11/13/2041 (a)		100,000		101,138
SLG Office Trust, Series 2021-OVA, Class A, 2.59%, 07/15/2041 (a)		100,000		89,154
Velocity Commercial Capital Loan Trust, Series 2025-5, Class A, 5.32%, 12/25/2055 (a)(c)		92,123		91,318
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $1,238,543)				1,232,241
CORPORATE BONDS - 17.8%		**Par**		**Value**
Communications - 5.7%				
Beignet Investor LLC, 6.58%, 05/30/2049 (a)		80,000		81,652
HUT 8 DC LLC, 6.19%, 11/15/2042 (a)		45,000		45,599
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 04/15/2036 (a)		80,000		76,092
				203,343
Consumer Staples - 1.4%				
Maple Parent Holdings Corp., 5.70%, 03/26/2036 (a)		50,000		50,639
Financials - 9.3%				
Bank of America Corp., 6.63% to 05/01/2030 then 5 yr. CMT Rate + 2.68%, Perpetual		100,000		103,147
JPMorgan Chase & Co., 6.50% to 04/01/2030 then 5 yr. CMT Rate + 2.15%, Perpetual		100,000		102,446
MetLife, Inc., 5.85% (5 yr. CMT Rate + 1.82%), 03/15/2056		25,000		24,675
Northwestern Mutual Life Insurance Co., 6.17%, 05/29/2055 (a)		100,000		103,153
				333,421

Utilities - 1.4%		
CenterPoint Energy, Inc., 6.70% to 05/15/2030 then 5 yr. CMT Rate + 2.59%, 05/15/2055	50,000	51,611
TOTAL CORPORATE BONDS (Cost $640,916)		639,014

COLLATERALIZED LOAN OBLIGATIONS - 7.0%	**Par**	**Value**
Elmwood CLO Ltd., Series 2022-2A, Class A1R, 4.81% (3 mo. Term SOFR + 1.15%), 04/22/2035 [(a)]	250,000	250,075
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $250,000)		250,075

U.S. TREASURY SECURITIES - 0.8%	**Par**	**Value**
United States Treasury Note/Bond, 4.00%, 05/31/2028	30,000	29,914
TOTAL U.S. TREASURY SECURITIES (Cost $29,932)		29,914

TOTAL INVESTMENTS - 97.4% (Cost $3,509,878**)**	3,497,460
Money Market Deposit Account - 2.2% [(d)]	77,389
Other Assets in Excess of Liabilities - 0.4%	16,525
TOTAL NET ASSETS - 100.0%	$ 3,591,374

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
SOFR - Secured Overnight Financing Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $3,119,747 or 86.9% of the Fund's net assets.
(b) Step coupon bond. The rate disclosed is as of June 30, 2026.
(c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.
(d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Asset-Backed Securities	$ –	$ 1,346,216	$ –	$ 1,346,216
Collateralized Mortgage Obligations	–	1,232,241	–	1,232,241
Corporate Bonds	–	639,014	–	639,014
Collateralized Loan Obligations	–	250,075	–	250,075
U.S. Treasury Securities	–	29,914	–	29,914
Total Investments	$ –	$ 3,497,460	$ –	$ 3,497,460

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Short Duration Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

CORPORATE BONDS - 54.0%	Par	Value
Communications - 2.2%		
Meta Platforms, Inc.		
4.20%, 11/15/2030	$ 2,950,000	$ 2,904,406
4.55%, 05/15/2031	1,850,000	1,840,567
NTT Finance Corp., 4.62%, 07/16/2028 [(a)]	3,350,000	3,342,264
Space Exploration Technologies Corp., 5.35%, 07/15/2031 [(a)]	6,250,000	6,235,324
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC, 5.15%, 03/20/2028 [(a)]	3,016,300	3,024,890
VeriSign, Inc., 5.10%, 07/15/2031	2,100,000	2,106,734
		19,454,185
Consumer Discretionary - 5.8%		
Air Canada 2017-1 Class AA Pass Through Trust, Series 2017-1, 3.30%, 01/15/2030 [(a)(b)]	1,493,800	1,421,394
American Airlines 2015-2 Class AA Pass Through Trust, 3.60%, 09/22/2027	4,938,509	4,867,855
American Airlines 2016-3 Class A Pass Through Trust, Series 2016-3, 3.25%, 10/15/2028	4,008,323	3,831,905
American Airlines 2016-3 Class AA Pass Through Trust, Series 2016-3, 3.00%, 10/15/2028 [(b)]	5,166,616	5,007,087
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 [(a)]	1,953,071	1,896,472
Delta Air Lines 2015-1 Class AA Pass Through Trust, Series 2015-1, 3.63%, 07/30/2027	1,152,583	1,138,609
Ford Motor Credit Co. LLC, 2.70%, 08/10/2026	1,775,000	1,771,215
General Motors Financial Co., Inc.		
5.55%, 07/15/2029	4,250,000	4,337,984
4.60%, 01/08/2031	2,450,000	2,417,158
Hilton Domestic Operating Co., Inc., 5.50%, 09/15/2031 [(a)]	2,700,000	2,708,405
Hyundai Capital America, 4.88%, 11/01/2027 [(a)]	5,000,000	5,013,983
Las Vegas Sands Corp.		
5.90%, 06/01/2027	3,150,000	3,179,831
5.30%, 05/15/2031	1,200,000	1,195,762
Mobility Global, Inc., 5.05%, 06/15/2029 [(a)]	3,550,000	3,556,694
United Airlines 2014-2 Class A Pass Through Trust, Series A, 3.75%, 09/03/2026	4,596,990	4,594,335
United Airlines 2016-1 Class AA Pass Through Trust, Series AA, 3.10%, 07/07/2028	2,251,734	2,206,322
Volkswagen Group of America Finance LLC, 4.45%, 09/11/2027 [(a)]	2,000,000	1,993,939
		51,138,950
Consumer Staples - 0.9%		
Bacardi Ltd. / Bacardi-Martini BV, 5.25%, 01/15/2029 [(a)]	3,000,000	3,024,409
Maple Parent Holdings Corp.		
4.75%, 03/26/2029 [(a)]	3,500,000	3,498,343
5.05%, 03/26/2031 [(a)]	1,050,000	1,049,432
		7,572,184
Energy - 2.8%		
Enbridge, Inc., 4.85%, 03/27/2031	4,000,000	3,997,832
Energy Transfer LP		
6.10%, 12/01/2028	1,500,000	1,547,489
5.25%, 07/01/2029	3,000,000	3,043,525
Rio Grande LNG LLC, 5.25%, 06/30/2031 [(a)]	3,800,000	3,800,340
Targa Resources Corp., 6.15%, 03/01/2029	3,000,000	3,107,172
Venture Global Calcasieu Pass LLC, 3.88%, 08/15/2029 [(a)]	9,450,000	9,018,958
		24,515,316
Financials - 26.1% [(c)]		
Aspen Insurance Holdings Ltd., 5.75%, 07/01/2030	5,750,000	5,899,695
Athene Global Funding		
5.58%, 01/09/2029 [(a)]	2,150,000	2,181,440
5.13%, 06/01/2029 [(a)]	2,800,000	2,805,997
Atlas Warehouse Lending Co. LP		
6.05%, 01/15/2028 [(a)]	3,100,000	3,141,086
4.63%, 11/15/2028 [(a)]	5,250,000	5,180,320
Banco Santander SA		
5.37% to 07/15/2027 then 1 yr. CMT Rate + 0.95%, 07/15/2028	2,800,000	2,822,819
4.55%, 11/06/2030	2,200,000	2,165,559
Bank of America Corp.		
4.98% to 01/24/2028 then SOFR + 0.83%, 01/24/2029	4,850,000	4,877,279

4.62% (SOFR + 1.11%), 05/09/2029	3,000,000	2,999,245
4.48% (SOFR + 0.87%), 04/23/2030	4,500,000	4,472,204
5.16% to 01/24/2030 then SOFR + 1.00%, 01/24/2031	4,725,000	4,789,889
Banque Federative du Credit Mutuel SA, 4.54%, 01/15/2031 [(a)]	3,800,000	3,738,615
Barclays PLC, 5.09% to 02/25/2028 then SOFR + 0.96%, 02/25/2029	1,600,000	1,609,209
BNP Paribas SA		
4.40%, 08/14/2028 [(a)]	300,000	298,057
4.79% to 05/09/2028 then SOFR + 1.45%, 05/09/2029 [(a)]	5,150,000	5,155,296
4.89% to 06/30/2029 then SOFR + 0.94%, 06/30/2030 [(a)]	1,250,000	1,250,011
BPCE SA, 4.76% to 01/13/2031 then SOFR + 1.27%, 01/13/2032 [(a)]	3,000,000	2,957,945
Capital One Financial Corp., 5.46% (SOFR + 1.56%), 07/26/2030	2,800,000	2,846,450
Citibank NA, 4.55% to 06/18/2028 then SOFR + 0.60%, 06/18/2029	4,250,000	4,246,071
Cooperatieve Rabobank UA, 4.66% to 08/22/2027 then 1 yr. CMT Rate + 1.75%, 08/22/2028 [(a)]	750,000	751,169
Credit Agricole SA		
5.23% to 01/09/2028 then SOFR + 1.13%, 01/09/2029 [(a)]	3,250,000	3,275,737
4.66% to 01/12/2031 then SOFR + 1.17%, 01/12/2032 [(a)]	3,750,000	3,691,959
Danske Bank AS		
5.43% to 03/01/2027 then 1 yr. CMT Rate + 0.95%, 03/01/2028 [(a)]	3,000,000	3,019,392
4.42% to 09/12/2030 then 1 yr. CMT Rate + 0.85%, 09/12/2031 [(a)]	4,800,000	4,703,279
5.00% to 03/27/2031 then 1 yr. CMT Rate + 0.98%, 03/27/2032 [(a)]	1,400,000	1,399,986
Equinix Asia Financing Corp. Pte Ltd., 4.40%, 03/15/2031	2,800,000	2,737,645
Extra Space Storage LP, 5.70%, 04/01/2028	1,700,000	1,730,246
Federation des Caisses Desjardins du Quebec, 4.57%, 08/26/2030 [(a)]	3,125,000	3,109,323
Fidelity National Information Services, Inc., 4.55%, 03/10/2029	4,900,000	4,863,032
Global Payments, Inc., 4.50%, 11/15/2028	3,600,000	3,557,803
GLP Capital LP / GLP Financing II, Inc., 5.75%, 06/01/2028	1,125,000	1,138,175
Goldman Sachs Group, Inc.		
4.15% to 10/21/2028 then SOFR + 0.90%, 10/21/2029	3,500,000	3,451,040
4.59% (SOFR + 0.99%), 04/20/2030	5,900,000	5,867,463
5.73% to 04/25/2029 then SOFR + 1.27%, 04/25/2030	6,300,000	6,457,518
4.69% to 10/23/2029 then SOFR + 1.14%, 10/23/2030	1,450,000	1,443,437
HSBC Holdings PLC		
5.55% to 03/04/2029 then SOFR + 1.46%, 03/04/2030	3,550,000	3,613,649
4.40% to 03/10/2029 then SOFR + 0.99%, 03/10/2030	2,700,000	2,671,712
Intesa Sanpaolo SpA, 5.00% to 06/29/2029 then 1 yr. CMT Rate + 0.80%, 06/29/2030 [(a)]	2,900,000	2,903,821
JPMorgan Chase & Co.		
5.04% to 01/23/2027 then SOFR + 1.19%, 01/23/2028	1,450,000	1,454,664
5.57% to 04/22/2027 then SOFR + 0.93%, 04/22/2028	2,995,000	3,020,387
4.32% to 04/26/2027 then SOFR + 1.56%, 04/26/2028	2,000,000	1,996,668
4.51% to 10/22/2027 then SOFR + 0.86%, 10/22/2028	2,000,000	1,999,767
4.92% to 01/24/2028 then SOFR + 0.80%, 01/24/2029	2,450,000	2,462,312
5.01% to 01/23/2029 then SOFR + 1.31%, 01/23/2030	2,150,000	2,164,826
4.41% (SOFR + 0.82%), 04/23/2030	5,300,000	5,255,608
3.70% to 05/06/2029 then 3 mo. Term SOFR + 1.42%, 05/06/2030	4,000,000	3,890,692
Kite Realty Group Trust, 4.75%, 09/15/2030	4,300,000	4,282,637
Lloyds Banking Group PLC, 4.82% to 06/13/2028 then 1 yr. CMT Rate + 0.83%, 06/13/2029	800,000	801,209
LPL Holdings, Inc., 5.70%, 05/20/2027	2,000,000	2,015,538
Metropolitan Life Global Funding I, 4.35%, 01/12/2031 [(a)(b)]	1,400,000	1,378,830
Morgan Stanley		
4.99% (SOFR + 1.38%), 04/12/2029	10,000,000	10,055,963
4.13% to 10/18/2028 then SOFR + 0.91%, 10/18/2029	5,500,000	5,425,512
5.66% to 04/18/2029 then SOFR + 1.26%, 04/18/2030	3,125,000	3,192,714
4.49% to 01/16/2031 then SOFR + 0.95%, 01/16/2032	750,000	735,589
Morgan Stanley Bank NA		
5.02% to 01/12/2028 then SOFR + 0.91%, 01/12/2029	1,500,000	1,509,392
4.79% to 05/10/2029 then SOFR + 0.97%, 05/10/2030	1,000,000	1,001,123
Nippon Life Insurance Co., 4.75%, 04/02/2031 [(a)]	3,800,000	3,785,618
Principal Life Global Funding II		
4.80%, 01/09/2028 [(a)]	5,000,000	5,019,924
4.45%, 01/13/2031 [(a)]	1,850,000	1,822,549
Royal Bank of Canada		
4.97% to 01/24/2028 then SOFR + 0.83%, 01/24/2029	3,850,000	3,872,809
4.50% to 08/06/2028 then SOFR + 0.89%, 08/06/2029	3,250,000	3,239,704
Santander UK Group Holdings PLC, 4.32% to 09/22/2028 then SOFR + 1.07%, 09/22/2029	1,500,000	1,484,590
UBS Group AG		
5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 [(a)]	2,400,000	2,434,384
4.21% to 04/10/2029 then SOFR + 0.84%, 04/10/2030 [(a)]	900,000	885,315
3.13% to 08/13/2029 then 3 mo. LIBOR USD + 1.47%, 08/13/2030 [(a)(d)]	1,900,000	1,804,375

5.62% to 09/13/2029 then 1 yr. SOFR Swap Rate USD + 1.34%, 09/13/2030 [(a)]	4,300,000	4,401,606
US Bank NA, 4.73% to 05/15/2027 then SOFR + 0.91%, 05/15/2028	2,250,000	2,255,451
VICI Properties LP, 4.75%, 04/01/2028	6,300,000	6,296,717
Wells Fargo & Co.		
4.97% (SOFR + 1.37%), 04/23/2029	6,100,000	6,130,683
5.57% to 07/25/2028 then SOFR + 1.74%, 07/25/2029	3,850,000	3,915,415
4.18% (SOFR + 0.74%), 01/23/2030	7,000,000	6,909,106
		230,725,250
Health Care - 1.3%		
180 Medical, Inc., 3.88%, 10/15/2029 [(a)]	3,075,000	2,950,142
Cigna Group, 4.50%, 09/15/2030	3,000,000	2,982,163
HCA, Inc., 4.30%, 11/15/2030 [(b)]	3,700,000	3,620,158
IQVIA, Inc., 5.70%, 05/15/2028	2,000,000	2,033,260
		11,585,723
Industrials - 3.5%		
Element Fleet Management Corp., 4.80%, 05/29/2029 [(a)]	4,800,000	4,789,224
Fedex Freight Holding Co., Inc., 4.30%, 03/15/2029 [(a)]	5,000,000	4,933,461
Hexcel Corp., 4.90%, 05/15/2031	1,000,000	997,241
Lennox International, Inc., 5.50%, 09/15/2028	3,450,000	3,507,975
Molex Electronic Technologies LLC, 4.75%, 04/30/2028 [(a)]	3,375,000	3,379,611
Nordson Corp., 4.50%, 12/15/2029	3,975,000	3,949,437
nVent Finance Sarl, 4.55%, 04/15/2028	1,170,000	1,165,605
Regal Rexnord Corp., 6.05%, 04/15/2028	1,953,000	1,994,870
Weir Group, Inc., 5.35%, 05/06/2030 [(a)]	1,850,000	1,866,810
WSP Global, Inc., 5.04%, 09/18/2031 [(a)]	4,600,000	4,569,704
		31,153,938
Materials - 0.3%		
Glencore Funding LLC, 4.90%, 07/01/2031 [(a)]	2,800,000	2,801,367
Technology - 4.9%		
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 [(a)]	6,800,000	6,636,305
Concentrix Corp., 6.50%, 03/01/2029 [(b)]	4,950,000	4,773,010
Hewlett Packard Enterprise Co.		
4.60%, 03/23/2029	1,000,000	998,602
4.55%, 10/15/2029	3,500,000	3,480,194
Intel Corp., 4.65%, 06/01/2031	1,650,000	1,634,502
Jabil, Inc., 5.45%, 02/01/2029	2,000,000	2,032,202
Microchip Technology, Inc., 4.90%, 03/15/2028	5,000,000	5,026,767
NXP BV / NXP Funding LLC / NXP USA, Inc., 4.30%, 08/19/2028	2,100,000	2,084,821
Oracle Corp.		
4.55%, 02/04/2029	2,300,000	2,267,720
4.45%, 09/26/2030	4,650,000	4,490,402
Salesforce, Inc., 4.65%, 03/15/2029	5,635,000	5,632,810
TD SYNNEX Corp., 4.30%, 01/17/2029	3,900,000	3,851,911
		42,909,246
Utilities - 6.2%		
AES Corp., 5.20%, 07/15/2029	2,800,000	2,816,440
American Water Capital Corp., 4.63%, 06/01/2029	2,000,000	2,001,499
Commonwealth Edison Co., 4.55%, 06/01/2031	2,800,000	2,782,946
Constellation Energy Generation LLC, 4.40%, 01/15/2031	3,100,000	3,048,501
DTE Energy Co., 5.10%, 03/01/2029	1,800,000	1,820,809
ENEL Finance International NV, 4.13%, 09/30/2028 [(a)]	4,500,000	4,447,132
Evergy Missouri West, Inc., 4.70%, 05/21/2029 [(a)]	900,000	899,409
Evergy, Inc., 4.25%, 03/15/2029	950,000	939,485
Jersey Central Power & Light Co., 4.60%, 01/15/2030 [(a)]	2,650,000	2,633,260
Monongahela Power Co., 4.45%, 08/15/2029 [(a)]	2,600,000	2,586,995
Nevada Power Co., 2.40%, 05/01/2030	1,963,000	1,811,242
NRG Energy, Inc., 4.96%, 04/30/2031 [(a)]	1,050,000	1,038,745
OGE Energy Corp., 5.45%, 05/15/2029	1,650,000	1,681,442
Pinnacle West Capital Corp., 4.90%, 05/15/2028	4,200,000	4,216,519
Public Service Enterprise Group, Inc., 5.88%, 10/15/2028	10,000,000	10,260,436
Southern California Edison Co., 4.95%, 09/15/2031	1,700,000	1,696,753
Southern Power Co., 4.25%, 10/01/2030	1,850,000	1,817,971

Southwestern Electric Power Co., 4.10%, 09/15/2028	3,633,000	3,591,884
Virginia Power Fuel Securitization LLC, 5.09%, 05/01/2027	577,077	578,253
Vistra Operations Co. LLC, 4.55%, 10/30/2028 [(a)]	3,000,000	2,981,266
Xcel Energy, Inc., 4.75%, 03/21/2028	1,600,000	1,605,094
		55,256,081
TOTAL CORPORATE BONDS (Cost $477,215,684)		477,112,240

ASSET-BACKED SECURITIES - 14.4%	**Par**	**Value**
AmeriCredit Automobile Receivables Trust, Series 2025-1, Class A2A, 4.22%, 03/19/2029 [(a)]	977,203	976,502
Amur Equipment Finance Receivables LLC, Series 2025-1A, Class A2, 4.70%, 09/22/2031 [(a)]	562,089	563,495
Carvana Auto Receivables Trust, Series 2024-P2, Class XS, 0.00%, 06/10/2031 [(a)(e)(f)]	141,103,660	854,806
Crockett Partners Equipment Co. II LLC, Series 2024-2M, Class A, 5.70%, 12/20/2032 [(a)]	1,102,989	1,099,894
DailyPay LLC, Series 2025-1A, Class A, 5.63%, 06/26/2028 [(a)]	900,000	901,686
Flagship Credit Auto Trust		
Series 2022-1, Class C, 3.06%, 03/15/2028 [(a)]	182,213	182,058
Series 2023-3, Class B, 5.64%, 07/16/2029 [(a)]	3,232,664	3,232,395
Series 2024-1, Class A3, 5.48%, 10/16/2028 [(a)]	938,471	939,279
FNA Trust, Series 2026-1, Class A, 5.51%, 04/16/2046 [(a)(g)]	1,209,772	1,204,804
Ford Credit Auto Owner Trust		
Series 2024-1, Class A, 4.87%, 08/15/2036 [(a)(h)]	3,300,000	3,329,529
Series 2024-A, Class B, 5.26%, 11/15/2029	3,000,000	3,020,576
GreenSky LLC		
Series 2025-1A, Class A2, 5.12%, 03/25/2060 [(a)]	96,643	96,749
Series 2025-2A, Class A2, 4.93%, 06/25/2060 [(a)]	182,032	182,188
Hilton Grand Vacations, Inc.		
Series 2020-AA, Class A, 2.74%, 02/25/2039 [(a)]	51,414	50,739
Series 2022-2A, Class A, 4.30%, 01/25/2037 [(a)]	389,178	382,801
Series 2023-1A, Class A, 5.72%, 01/25/2038 [(a)]	824,904	830,382
Series 2024-1B, Class A, 5.75%, 09/15/2039 [(a)]	454,691	457,274
Series 2024-2A, Class A, 5.50%, 03/25/2038 [(a)]	1,392,265	1,408,810
Lendbuzz Securitization Trust		
Series 2024-2A, Class A2, 5.99%, 05/15/2029 [(a)]	1,255,522	1,260,735
Series 2025-1A, Class A2, 5.10%, 10/15/2030 [(a)]	796,208	796,485
Marriott Vacations Worldwide Corp.		
Series 2020-1A, Class A, 1.74%, 10/20/2037 [(a)]	83,497	83,248
Series 2021-1WA, Class A, 1.14%, 01/22/2041 [(a)]	271,392	260,931
Series 2022-1A, Class A, 4.15%, 11/21/2039 [(a)]	228,632	225,206
Metronet Systems Holdings LLC, Series 2026-1A, Class A2, 5.27%, 04/20/2056 [(a)]	2,000,000	2,000,439
MVW Owner Trust		
Series 2024-1A, Class A, 5.32%, 02/20/2043 [(a)]	2,312,781	2,312,012
Series 2024-2A, Class A, 4.43%, 03/20/2042 [(a)]	2,191,317	2,177,836
Navient Student Loan Trust		
Series 2018-DA, Class A2A, 4.00%, 12/15/2059 [(a)]	236,863	234,659
Series 2019-BA, Class A2A, 3.39%, 12/15/2059 [(a)]	349,894	342,928
Series 2019-EA, Class A2A, 2.64%, 05/15/2068 [(a)]	218,828	215,952
Series 2019-FA, Class A2, 2.60%, 08/15/2068 [(a)]	1,930,958	1,860,486
Series 2019-GA, Class A, 2.40%, 10/15/2068 [(a)]	2,085,226	2,024,716
Series 2020-1A, Class A1B, 4.79% (30 day avg SOFR US + 1.16%), 06/25/2069 [(a)]	1,104,858	1,113,697
Series 2020-2A, Class A1A, 1.32%, 08/26/2069 [(a)]	1,710,138	1,395,625
Series 2020-A, Class A2A, 2.46%, 11/15/2068 [(a)]	266,193	250,673
Series 2020-BA, Class A2, 2.12%, 01/15/2069 [(a)]	2,896,189	2,745,832
Series 2020-DA, Class A, 1.69%, 05/15/2069 [(a)]	3,370,599	3,198,333
Series 2020-EA, Class A, 1.69%, 05/15/2069 [(a)]	6,253,599	5,804,653
Series 2020-FA, Class A, 1.22%, 07/15/2069 [(a)]	326,811	307,521
Series 2020-GA, Class A, 1.17%, 09/16/2069 [(a)]	269,386	252,399
Series 2020-HA, Class A, 1.31%, 01/15/2069 [(a)]	3,958,777	3,721,796
Series 2021-1A, Class A1B, 4.34% (30 day avg SOFR US + 0.71%), 12/26/2069 [(a)]	789,386	780,416
Series 2021-2A, Class A1B, 4.29% (30 day avg SOFR US + 0.66%), 02/25/2070 [(a)]	1,628,722	1,610,327
Series 2021-A, Class A, 0.84%, 05/15/2069 [(a)]	4,392,571	4,009,470
Series 2021-BA, Class A, 0.94%, 07/15/2069 [(a)]	1,471,820	1,328,729
Series 2021-CA, Class A, 1.06%, 10/15/2069 [(a)]	11,140,791	9,966,939
Series 2021-FA, Class A, 1.11%, 02/18/2070 [(a)]	2,933,240	2,587,072
Series 2021-GA, Class A, 1.58%, 04/15/2070 [(a)]	2,217,057	1,982,729
Series 2022-A, Class A, 2.23%, 07/15/2070 [(a)]	1,454,767	1,315,309
Series 2022-BA, Class A, 4.16%, 10/15/2070 [(a)]	4,419,796	4,284,121
Series 2023-A, Class A, 5.51%, 10/15/2071 [(a)]	1,695,609	1,713,939
Series 2024-A, Class A, 5.66%, 10/15/2072 [(a)]	4,420,832	4,485,530

Series 2025-A, Class A, 5.02%, 07/15/2055 [(a)]	909,208	897,287
Nelnet Student Loan Trust, Series 2021-A, Class APT1, 1.36%, 04/20/2062 [(a)]	951,806	904,530
Pagaya AI Debt Selection Trust		
Series 2024-11, Class B, 5.64%, 07/15/2032 [(a)]	417,364	417,962
Series 2025-3, Class A2, 5.37%, 12/15/2032 [(a)]	2,504,155	2,504,826
Series 2025-3, Class B, 6.06%, 12/15/2032 [(a)]	2,549,483	2,559,162
QTS Issuer ABS LLC, Series 2025-1A, Class A2, 5.44%, 05/25/2055 [(a)]	2,950,000	2,929,240
Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 [(a)]	235,945	236,413
Research-Driven Pagaya Motor Asset Trust, Series 2025-1A, Class A, 5.04%, 06/27/2033 [(a)]	1,092,548	1,091,287
Santander Consumer USA Holdings, Inc.		
Series 2024-5, Class A3, 4.62%, 11/15/2028	542,297	542,537
Series 2024-5, Class C, 4.78%, 01/15/2031	725,000	725,816
Series 2025-1, Class A3, 4.74%, 01/16/2029	1,315,823	1,317,134
Series 2025-1, Class B, 4.88%, 03/17/2031	5,000,000	5,010,581
Series 2025-2, Class A2, 4.71%, 06/15/2028	85,847	85,844
Series 2025-3, Class A2, 4.63%, 10/16/2028	950,540	951,143
Santander Holdings USA, Inc., Series 2024-A, Class B, 5.62%, 06/15/2032 [(a)]	119,938	120,535
SBNA Auto Receivables Trust 2024-A, Series 2024-A, Class B, 5.29%, 09/17/2029 [(a)]	1,000,000	1,005,990
SMB Private Education Loan Trust		
Series 2018-A, Class A2A, 3.50%, 02/15/2036 [(a)]	47,941	47,674
Series 2018-B, Class A2A, 3.60%, 01/15/2037 [(a)]	163,613	162,766
Series 2018-C, Class A2A, 3.63%, 11/15/2035 [(a)]	205,954	204,248
Series 2019-A, Class A2A, 3.44%, 07/15/2036 [(a)]	546,248	541,351
Series 2020-B, Class A1A, 1.29%, 07/15/2053 [(a)]	718,520	683,588
Series 2021-A, Class APT2, 1.07%, 01/15/2053 [(a)]	1,332,774	1,223,634
Series 2021-D, Class A1A, 1.34%, 03/17/2053 [(a)]	983,610	932,456
Series 2021-E, Class A1A, 1.68%, 02/15/2051 [(a)]	985,430	934,736
Series 2022-A, Class APT, 2.85%, 11/16/2054 [(a)]	2,041,670	1,888,936
Series 2022-B, Class A1A, 3.94%, 02/16/2055 [(a)]	4,430,162	4,246,560
Series 2022-C, Class A1A, 4.48%, 05/16/2050 [(a)]	1,124,689	1,106,051
Series 2024-F, Class A1A, 5.06%, 03/16/2054 [(a)]	187,648	186,097
SoFi Consumer Loan Program Trust, Series 2025-2, Class A, 4.82%, 06/25/2034 [(a)]	299,741	300,232
SoFi Professional Loan Program LLC		
Series 2019-C, Class A2FX, 2.37%, 11/16/2048 [(a)]	378,359	365,950
Series 2020-A, Class A2FX, 2.54%, 05/15/2046 [(a)]	1,005,525	964,259
Switch Ltd., Series 2026-1A, Class A21, 5.61%, 03/27/2056 [(a)]	3,000,000	3,009,791
UPG HI Issuer Trust, Series 2026-1, Class A, 5.03%, 02/25/2048 [(a)]	1,181,138	1,177,246
Upstart Securitization Trust, Series 2025-3, Class A2, 4.60%, 09/20/2035 [(a)]	1,111,706	1,111,215
Veros Automobile Receivables Trust, Series 2026-1, Class A, 4.53%, 08/15/2028 [(a)]	1,028,410	1,027,190
TOTAL ASSET-BACKED SECURITIES (Cost $129,266,335)		127,778,977

U.S. TREASURY SECURITIES - 9.9%	**Par**	**Value**
United States Treasury Note/Bond		
3.50%, 03/15/2029	18,675,000	18,362,777
3.88%, 05/15/2029	7,325,000	7,269,204
3.88%, 07/31/2030	13,100,000	12,946,485
3.63%, 08/31/2030	21,050,000	20,595,287
3.88%, 03/31/2031	1,700,000	1,676,094
4.13%, 05/31/2031	26,700,000	26,606,133
TOTAL U.S. TREASURY SECURITIES (Cost $88,263,144)		87,455,980

COLLATERALIZED LOAN OBLIGATIONS - 7.9%	**Par**	**Value**
Basswood Park CLO Ltd., Series 2021-1A, Class AR, 4.71% (3 mo. Term SOFR + 1.03%), 04/20/2034 [(a)]	4,500,000	4,502,241
Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 4.67% (3 mo. Term SOFR + 1.00%), 01/15/2035 [(a)]	3,750,000	3,750,938
CarVal CLO, Series 2018-1A, Class AR, 4.91% (3 mo. Term SOFR + 1.23%), 07/16/2031 [(a)]	3,128,380	3,131,536
Dryden Senior Loan Fund		
Series 2017-53A, Class AR, 4.67% (3 mo. Term SOFR + 1.00%), 01/15/2031 [(a)]	1,938,725	1,940,718
Series 2018-55A, Class A1, 4.95% (3 mo. Term SOFR + 1.28%), 04/15/2031 [(a)]	265,488	265,622
Elmwood CLO Ltd., Series 2022-2A, Class A1R, 4.81% (3 mo. Term SOFR + 1.15%), 04/22/2035 [(a)]	2,000,000	2,000,600
Flatiron CLO Ltd., Series 2024-1A, Class A1R, 4.75% (3 mo. Term SOFR + 1.08%), 07/15/2036 [(a)]	2,000,000	2,001,024
Magnetite CLO Ltd.		
Series 2019-22A, Class ARR, 4.92% (3 mo. Term SOFR + 1.25%), 07/15/2036 [(a)]	2,350,000	2,355,970
Series 2019-23A, Class AR2, 4.66% (3 mo. Term SOFR + 0.99%), 01/25/2035 [(a)]	10,500,000	10,502,482
Series 2019-24A, Class BR, 5.42% (3 mo. Term SOFR + 1.75%), 04/15/2035 [(a)]	250,000	250,140
Series 2021-29A, Class AR, 5.02% (3 mo. Term SOFR + 1.35%), 07/15/2037 [(a)]	2,000,000	2,004,937
Series 2021-31A, Class A1R, 4.67% (3 mo. Term SOFR + 1.00%), 07/15/2034 [(a)]	4,705,000	4,706,235
Neuberger Berman CLO Ltd.		

Series 2021-41A, Class AR, 4.72% (3 mo. Term SOFR + 1.05%), 04/15/2034 [a]	3,000,000	3,001,698
Series 2021-42A, Class AR, 4.63% (3 mo. Term SOFR + 0.95%), 07/16/2036 [a]	2,000,000	2,000,135
Series 2021-43A, Class BR, 5.13% (3 mo. Term SOFR + 1.45%), 07/17/2036 [a]	5,250,000	5,251,312
Series 2022-50A, Class AR2, 4.71% (3 mo. Term SOFR + 1.04%), 07/23/2036 [a]	2,550,000	2,550,842
Series 2022-50A, Class BR2, 5.02% (3 mo. Term SOFR + 1.35%), 07/23/2036 [a]	1,375,000	1,374,735
Palmer Square Loan Funding Ltd.		
Series 2024-1A, Class A2R, 4.82% (3 mo. Term SOFR + 1.15%), 10/15/2032 [a]	3,000,000	3,003,048
Series 2025-2A, Class A1, 4.61% (3 mo. Term SOFR + 0.94%), 07/15/2033 [a]	4,232,870	4,232,871
Series 2025-3A, Class A2, 5.11% (3 mo. Term SOFR + 1.40%), 01/15/2034 [a]	5,598,000	5,594,609
Series 2026-1A, Class A1, 4.69% (3 mo. Term SOFR + 1.00%), 07/15/2034 [a]	1,500,000	1,500,243
Southwick Park CLO, Series 2019-4A, Class A1RR, 4.68% (3 mo. Term SOFR + 1.00%), 07/20/2032 [a]	3,769,589	3,771,154
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $69,657,791)		69,693,090

BANK LOANS - 6.1%	**Par**	**Value**
Consumer Discretionary - 0.4%		
Allied Universal Holdco LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 08/20/2032	1,977,519	1,980,772
SkyMiles IP Ltd., Senior Secured First Lien, 4.93% (3 mo. SOFR US + 1.25%), 10/20/2028	1,741,250	1,743,975
		3,724,747
Financials - 1.4% [c]		
CoreLogic, Inc., Senior Secured First Lien, 7.37% (1 mo. SOFR US + 3.50%), 06/02/2028	3,333,750	3,300,413
Focus Financial Partners LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 09/15/2031	3,532,205	3,454,302
IMA Financial Group, Inc., Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 11/01/2028	2,118,525	2,115,284
Trucordia Insurance Holdings LLC, Senior Secured First Lien, 6.90% (1 mo. Term SOFR + 3.25%), 06/17/2032	3,681,454	3,294,901
		12,164,900
Industrials - 2.7%		
APi Group DE, Inc., Senior Secured First Lien, 5.39% (1 mo. SOFR US + 1.75%), 05/16/2033	1,895,250	1,893,838
BCPE Empire Holdings, Inc., Senior Secured First Lien		
6.89% (1 mo. SOFR US + 3.25%), 12/26/2030	4,662,997	4,607,647
7.14% (1 mo. SOFR US + 3.50%), 12/29/2032	1,010,800	1,000,272
Chart Industries, Inc., Senior Secured First Lien, 6.18% (3 mo. SOFR US + 2.50%), 03/18/2030	3,267,596	3,271,697
Dycom Industries, Inc., Senior Secured First Lien, 5.40% (3 mo. SOFR US + 1.75%), 01/27/2033	1,450,000	1,453,850
Indicor LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 11/23/2029	3,891,144	3,893,693
TransDigm, Inc., Senior Secured First Lien, 6.12% (1 mo. SOFR US + 2.50%), 02/28/2031	7,883,666	7,893,994
		24,014,991
Materials - 0.3%		
Proampac PG Borrower LLC, Senior Secured First Lien		
7.66% (3 mo. SOFR US + 4.00%), 03/07/2033	1,824,641	1,797,271
7.67% (3 mo. SOFR US + 4.00%), 03/07/2033	753,509	742,206
		2,539,477
Technology - 1.3%		
Ellucian Holdings, Inc., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 10/09/2029	5,123,531	4,956,708
RealPage, Inc., Senior Secured First Lien, 7.11% (3 mo. SOFR US + 3.00%), 04/24/2028	3,133,551	2,936,733
UKG, Inc., Senior Secured First Lien, 5.91% (3 mo. SOFR US + 2.25%), 02/10/2031	3,870,896	3,654,474
		11,547,915
TOTAL BANK LOANS (Cost $54,993,784)		53,992,030

COLLATERALIZED MORTGAGE OBLIGATIONS - 5.9%	**Par**	**Value**
A&D Mortgage LLC, Series 2025-NQM4, Class A1, 5.23%, 10/25/2070 [a][h]	4,701,841	4,678,310
Angel Oak Mortgage Trust LLC		
Series 2025-7, Class A1, 5.51%, 06/25/2070 [a][h]	4,334,469	4,338,716
Series 2026-2, Class A1, 4.69%, 02/25/2071 [a][g]	5,671,705	5,589,941
Series 2026-3, Class A1, 5.51%, 06/25/2071 [a][g]	3,450,000	3,453,717
BRAVO Residential Funding Trust		
Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 [a][g]	1,039,762	1,042,212
Series 2025-NQM6, Class A1, 5.33%, 06/25/2065 [a][h]	2,869,987	2,867,920
Series 2025-NQM7, Class A1A, 5.46%, 07/25/2065 [a][h]	1,175,696	1,177,539
Series 2025-NQM8, Class A1, 5.08%, 06/25/2065 [a][h]	1,517,637	1,510,123
Series 2025-NQM9, Class A1, 5.04%, 09/25/2065 [a][h]	6,520,510	6,480,710
GCAT, Series 2025-NQM1, Class A1, 5.37%, 11/25/2069 [a][h]	2,031,950	2,028,210
JP Morgan Mortgage Trust		
Series 2025-5MPR, Class A1B, 5.59%, 11/25/2055 [a][h]	49,463	49,354
Series 2025-NQM2, Class A1, 5.57%, 09/25/2065 [a][g]	1,548,977	1,550,446
Series 2025-NQM5, Class A1A, 4.88%, 05/25/2066 [a][h]	4,758,372	4,712,661

Onslow Bay Mortgage Loan Trust		
Series 2025-NQM1, Class A1, 5.55%, 12/25/2064 (a)(g)	958,555	960,502
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(h)	2,322,685	2,326,945
Series 2025-NQM11, Class A1, 5.42%, 05/25/2065 (a)(h)	978,164	978,545
Series 2025-NQM14, Class A1, 5.16%, 07/25/2065 (a)(h)	1,033,327	1,029,820
Series 2025-NQM15, Class A1, 5.14%, 07/27/2065 (a)(g)	1,394,018	1,390,512
Series 2025-NQM16, Class A1, 4.91%, 08/25/2065 (a)(g)	2,588,913	2,569,943
Series 2025-NQM18, Class A1, 5.06%, 09/25/2065 (a)(g)	1,433,659	1,426,141
Series 2026-NQM9, Class A1A, 5.47%, 04/25/2066 (a)(h)	1,900,000	1,902,398
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $52,313,425)		52,064,665

MORTGAGE-BACKED SECURITIES - 0.4%	Par	Value
PNW Trust, Series 2026-ARTE, Class A, 5.34% (1 mo. Term SOFR + 1.71%), 04/15/2041 (a)	3,450,000	3,445,351
TOTAL MORTGAGE-BACKED SECURITIES (Cost $3,441,375)		3,445,351

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.9%	Shares	Value
Money Market Funds - 0.9%		
GS Financial Square Government Fund - Institutional Class, 3.53% (i)	8,227,810	8,227,810
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $8,227,810)		8,227,810

TOTAL INVESTMENTS - 99.5% (Cost $883,379,348**)**	879,770,143
Money Market Deposit Account - 2.1% (j)	18,220,472
Liabilities in Excess of Other Assets - (1.6)%	(13,875,678)
TOTAL NET ASSETS - 100.0%	$ 884,114,937

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
LIBOR - London Interbank Offered Rate
SOFR - Secured Overnight Financing Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $408,522,764 or 46.2% of the Fund's net assets.
(b) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $7,823,928.
(c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.
(d) Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
(e) Interest only security.
(f) Zero coupon bonds make no periodic interest payments.
(g) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.
(h) Step coupon bond. The rate disclosed is as of June 30, 2026.
(i) The rate shown represents the 7-day annualized yield as of June 30, 2026.
(j) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Corporate Bonds	$ –	$ 477,112,240	$ –	$ 477,112,240
Asset-Backed Securities	–	127,778,977	–	127,778,977
U.S. Treasury Securities	–	87,455,980	–	87,455,980
Collateralized Loan Obligations	–	69,693,090	–	69,693,090
Bank Loans	–	53,992,030	–	53,992,030
Collateralized Mortgage Obligations	–	52,064,665	–	52,064,665
Mortgage-Backed Securities	–	3,445,351	–	3,445,351
Investments Purchased with Proceeds from Securities Lending	8,227,810	–	–	8,227,810
Total Investments	$ 8,227,810	$ 871,542,333	$ –	$ 879,770,143

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Small Cap Equity Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 90.0%	Shares	Value
Communication Services - 1.2%		
TKO Group Holdings, Inc.	7,416	$ 1,492,915
Consumer Discretionary - 7.4%		
Hilton Grand Vacations, Inc. [(a)]	21,025	1,101,079
KB Home	18,418	1,152,783
LKQ Corp.	33,437	880,396
Matthews International Corp. - Class A	36,282	976,711
Pursuit Attractions and Hospitality, Inc. [(a)]	38,084	2,131,562
Sonos, Inc. [(a)]	56,465	763,972
Valvoline, Inc. [(a)]	37,905	1,498,764
Wolverine World Wide, Inc.	58,059	959,715
		9,464,982
Consumer Staples - 2.8%		
Chefs' Warehouse, Inc. [(a)]	5,558	534,124
Herbalife Ltd. [(a)]	48,190	633,699
Interparfums, Inc.	10,061	1,125,423
J & J Snack Foods Corp.	7,120	522,964
Primo Brands Corp.	31,262	764,043
		3,580,253
Energy - 3.9%		
Ardmore Shipping Corp.	114,521	1,604,439
International Seaways, Inc.	12,443	953,009
Northern Oil & Gas, Inc.	29,070	527,621
Oceaneering International, Inc. [(a)]	23,869	967,172
Range Resources Corp.	25,100	933,469
		4,985,710
Financials - 17.7%		
Atlantic Union Bankshares Corp.	39,737	1,681,272
Baldwin Insurance Group, Inc. - Class A [(a)]	46,536	1,236,927
BankUnited, Inc.	23,767	1,151,511
Banner Corp.	13,069	868,304
Cohen & Steers, Inc.	14,067	1,071,061
Columbia Banking System, Inc.	34,900	1,118,545
Customers Bancorp, Inc. [(a)]	23,895	1,890,095
Euronet Worldwide, Inc. [(a)]	17,583	1,286,900
First Interstate BancSystem, Inc. - Class A	28,558	1,101,196
National Bank Holdings Corp. - Class A	40,353	1,792,884
Old National Bancorp	35,303	914,348
Perella Weinberg Partners	93,793	1,496,936
Texas Capital Bancshares, Inc.	8,407	868,107
UMB Financial Corp.	14,717	2,100,999
United Community Banks, Inc. of Georgia	28,150	987,784
Voya Financial, Inc.	17,147	1,552,318
WesBanco, Inc.	35,581	1,388,726
		22,507,913
Health Care - 12.9%		
Acadia Healthcare Co., Inc. [(a)]	36,585	1,080,355
Charles River Laboratories International, Inc. [(a)]	6,997	1,586,850
Chemed Corp.	3,641	1,695,759
Cross Country Healthcare, Inc. [(a)]	45,112	595,929
Envista Holdings Corp. [(a)]	26,377	695,034
Guardian Pharmacy Services, Inc. - Class A [(a)]	41,558	1,740,033
Haemonetics Corp. [(a)]	23,452	1,758,900
HealthEquity, Inc. [(a)]	27,672	2,499,335
Merit Medical Systems, Inc. [(a)]	26,076	1,808,110
Pediatrix Medical Group, Inc. [(a)]	28,158	713,242
Perrigo Co. PLC	29,690	308,479

Prestige Consumer Healthcare, Inc. [(a)]	18,606	879,506
QuidelOrtho Corp. [(a)]	28,631	501,472
Supernus Pharmaceuticals, Inc. [(a)]	14,013	651,745
		16,514,749
Industrials - 16.8%		
AerCap Holdings NV	18,129	2,642,846
Albany International Corp. - Class A	18,273	1,361,339
Amentum Holdings, Inc. [(a)]	31,141	643,684
Casella Waste Systems, Inc. - Class A [(a)]	14,893	1,444,174
Dycom Industries, Inc. [(a)]	2,209	1,116,848
Flowserve Corp.	7,376	547,004
FTI Consulting, Inc. [(a)]	5,199	774,703
GXO Logistics, Inc. [(a)]	19,532	990,272
Hexcel Corp.	17,084	1,709,425
Huron Consulting Group, Inc. [(a)]	18,264	1,646,682
KBR, Inc.	32,836	1,133,827
Knight-Swift Transportation Holdings, Inc.	17,656	1,374,873
Liquidity Services, Inc. [(a)]	45,601	1,783,911
Mercury Systems, Inc. [(a)]	26,127	3,196,116
WillScot Holdings Corp.	34,568	997,633
		21,363,337
Information Technology - 18.1%		
ACI Worldwide, Inc. [(a)]	45,715	2,299,007
Advanced Energy Industries, Inc.	4,104	1,530,258
Belden, Inc.	12,605	1,511,466
Benchmark Electronics, Inc.	22,122	2,182,778
Box, Inc. - Class A [(a)]	49,592	1,316,172
Dolby Laboratories, Inc. - Class A	13,529	711,355
Everforth, Inc. [(a)]	26,678	476,736
Insight Enterprises, Inc. [(a)]	7,434	905,461
IPG Photonics Corp. [(a)]	6,988	819,832
Itron, Inc. [(a)]	21,798	1,886,181
Knowles Corp. [(a)]	15,726	652,315
Littelfuse, Inc.	5,884	2,679,162
MACOM Technology Solutions Holdings, Inc. [(a)]	8,349	3,175,709
Novanta, Inc. [(a)]	11,484	1,863,164
Rogers Corp. [(a)]	6,314	1,033,791
		23,043,387
Materials - 6.8%		
Alamos Gold, Inc. - Class A	48,086	1,458,929
AptarGroup, Inc.	9,352	1,170,871
Axalta Coating Systems Ltd. [(a)]	26,851	918,841
James Hardie Industries PLC [(a)]	57,828	1,513,937
Scotts Miracle-Gro Co.	25,628	1,745,523
Silgan Holdings, Inc.	39,003	1,809,349
		8,617,450
Utilities - 2.4%		
IDACORP, Inc.	4,624	699,611
ONE Gas, Inc.	11,206	863,647
Unitil Corp.	29,812	1,570,794
		3,134,052
TOTAL COMMON STOCKS (Cost $76,902,285)		114,704,748

REAL ESTATE INVESTMENT TRUSTS - 5.5%	**Shares**	**Value**
Financials - 2.2%		
HA Sustainable Infrastructure Capital, Inc.	71,314	2,784,812
Real Estate - 3.3%		
Agree Realty Corp.	13,479	1,020,899
AH Realty Trust, Inc.	72,873	515,941
Community Healthcare Trust, Inc.	37,108	678,334
Safehold, Inc.	16,748	262,944
STAG Industrial, Inc.	44,737	1,702,690

		4,180,808
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $6,776,673)		6,965,620

EXCHANGE TRADED FUNDS - 1.5%	**Shares**	**Value**
iShares Core S&P Small-Cap ETF	2,954	438,108
iShares Russell 2000 ETF	2,378	714,470
iShares Russell 2000 Value ETF	3,153	697,443
TOTAL EXCHANGE TRADED FUNDS (Cost $1,022,491)		1,850,021

TOTAL INVESTMENTS - 97.0% (Cost $84,701,449**)**	123,520,389
Money Market Deposit Account - 3.0% [(b)]	3,871,029
Other Assets in Excess of Liabilities - 0.0% [(c)]	2,349
TOTAL NET ASSETS - 100.0%	$ 127,393,767

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

(a) Non-income producing security.

(b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

(c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 114,704,748	$ –	$ –	$ 114,704,748
Real Estate Investment Trusts	6,965,620	–	–	6,965,620
Exchange Traded Funds	1,850,021	–	–	1,850,021
Total Investments	$ 123,520,389	$ –	$ –	$ 123,520,389

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Small/Mid Cap Equity Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 91.4%	Shares	Value
Communication Services - 1.2%		
TKO Group Holdings, Inc.	1,391	$ 280,022
Consumer Discretionary - 6.8%		
Hilton Grand Vacations, Inc. [(a)]	3,852	201,729
KB Home	3,270	204,670
LKQ Corp.	6,276	165,247
Matthews International Corp. - Class A	6,360	171,211
Pool Corp.	410	88,109
Service Corp. International	2,846	216,182
Sonos, Inc. [(a)]	5,415	73,265
Valvoline, Inc. [(a)]	7,116	281,367
Wolverine World Wide, Inc.	13,900	229,767
		1,631,547
Consumer Staples - 3.3%		
BJ's Wholesale Club Holdings, Inc. [(a)]	2,342	204,269
Herbalife Ltd. [(a)]	8,085	106,318
Interparfums, Inc.	2,129	238,150
J & J Snack Foods Corp.	1,324	97,248
Primo Brands Corp.	5,733	140,114
		786,099
Energy - 4.4%		
Northern Oil & Gas, Inc.	3,360	60,984
Oceaneering International, Inc. [(a)]	4,480	181,529
Permian Resources Corp.	23,358	430,021
Range Resources Corp.	10,220	380,082
		1,052,616
Financials - 16.5%		
Atlantic Union Bankshares Corp.	4,526	191,495
Baldwin Insurance Group, Inc. - Class A [(a)]	8,887	236,217
BankUnited, Inc.	8,627	417,978
Banner Corp.	2,244	149,091
Cohen & Steers, Inc.	2,571	195,756
Columbia Banking System, Inc.	6,147	197,011
Euronet Worldwide, Inc. [(a)]	2,782	203,615
First Interstate BancSystem, Inc. - Class A	5,410	208,610
National Bank Holdings Corp. - Class A	6,988	310,477
Old National Bancorp	6,668	172,701
Perella Weinberg Partners	17,334	276,651
Texas Capital Bancshares, Inc.	1,293	133,515
UMB Financial Corp.	2,711	387,022
United Community Banks, Inc. of Georgia	4,996	175,310
Voya Financial, Inc.	2,893	261,903
WesBanco, Inc.	6,551	255,686
WSFS Financial Corp.	1,980	151,925
		3,924,963
Health Care - 12.4%		
Acadia Healthcare Co., Inc. [(a)]	5,879	173,607
Charles River Laboratories International, Inc. [(a)]	1,348	305,713
Chemed Corp.	689	320,895
Encompass Health Corp.	3,592	363,079
Envista Holdings Corp. [(a)]	4,278	112,725
Haemonetics Corp. [(a)]	4,687	351,525
HealthEquity, Inc. [(a)]	4,684	423,059
Merit Medical Systems, Inc. [(a)]	4,677	324,303
Pediatrix Medical Group, Inc. [(a)]	4,816	121,989
Perrigo Co. PLC	5,522	57,374
Prestige Consumer Healthcare, Inc. [(a)]	2,291	108,296

QuidelOrtho Corp. [a]	5,502	96,367
Supernus Pharmaceuticals, Inc. [a]	2,631	122,368
Teleflex, Inc.	690	87,464
		2,968,764
Industrials - 19.1%		
AerCap Holdings NV	3,025	440,984
Albany International Corp. - Class A	3,211	239,220
Amentum Holdings, Inc. [a]	5,882	121,581
Casella Waste Systems, Inc. - Class A [a]	2,753	266,958
Dycom Industries, Inc. [a]	425	214,876
Flowserve Corp.	2,770	205,423
FTAI Aviation Ltd.	1,572	425,273
FTI Consulting, Inc. [a]	1,221	181,941
GXO Logistics, Inc. [a]	3,770	191,139
HEICO Corp. - Class A	555	143,140
Hexcel Corp.	3,253	325,495
Huron Consulting Group, Inc. [a]	2,789	251,456
IDEX Corp.	1,109	251,688
Jacobs Solutions, Inc.	1,510	190,260
KBR, Inc.	5,745	198,375
Knight-Swift Transportation Holdings, Inc.	5,265	409,986
Mercury Systems, Inc. [a]	2,455	300,320
WillScot Holdings Corp.	6,689	193,045
		4,551,160
Information Technology - 17.7%		
ACI Worldwide, Inc. [a]	7,662	385,322
Advanced Energy Industries, Inc.	762	284,127
Belden, Inc.	2,792	334,789
Box, Inc. - Class A [a]	8,673	230,181
Dolby Laboratories, Inc. - Class A	2,474	130,083
Everforth, Inc. [a]	4,915	87,831
Gartner, Inc. [a]	508	65,847
Insight Enterprises, Inc. [a]	1,000	121,800
IPG Photonics Corp. [a]	1,267	148,644
Itron, Inc. [a]	4,028	348,543
Knowles Corp. [a]	2,571	106,645
Littelfuse, Inc.	1,097	499,497
MACOM Technology Solutions Holdings, Inc. [a]	1,590	604,788
Novanta, Inc. [a]	2,027	328,860
Rogers Corp. [a]	1,101	180,267
Teledyne Technologies, Inc. [a]	535	356,792
		4,214,016
Materials - 7.0%		
Alamos Gold, Inc. - Class A	12,930	392,296
AptarGroup, Inc.	1,954	244,641
Axalta Coating Systems Ltd. [a]	4,962	169,800
James Hardie Industries PLC [a]	11,131	291,409
Scotts Miracle-Gro Co.	4,851	330,402
Silgan Holdings, Inc.	4,993	231,625
		1,660,173
Real Estate - 0.9%		
Jones Lang LaSalle, Inc. [a]	702	217,585
Utilities - 2.1%		
Essential Utilities, Inc.	1,353	51,834
IDACORP, Inc.	1,291	195,328
Pinnacle West Capital Corp.	1,502	160,714
UGI Corp.	2,846	98,301
		506,177
TOTAL COMMON STOCKS (Cost $17,884,241)		21,793,122

REAL ESTATE INVESTMENT TRUSTS - 5.0%	**Shares**	**Value**

Financials - 2.2%		
HA Sustainable Infrastructure Capital, Inc.	13,200	515,460
Real Estate - 2.8%		
Agree Realty Corp.	2,527	191,395
BXP, Inc.	1,233	81,760
Healthpeak Properties, Inc.	10,131	216,803
Safehold, Inc.	1,454	22,828
STAG Industrial, Inc.	4,293	163,392
		676,178
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $921,846)		1,191,638

EXCHANGE TRADED FUNDS - 1.6%	**Shares**	**Value**
iShares Core S&P Small-Cap ETF	1,305	193,545
iShares Russell 2000 ETF	632	189,884
TOTAL EXCHANGE TRADED FUNDS (Cost $354,695)		383,429

CLOSED-END FUNDS - 0.6%	**Shares**	**Value**
SLR Investment Corp.	10,983	135,860
TOTAL CLOSED-END FUNDS (Cost $161,999)		135,860

TOTAL INVESTMENTS - 98.6% (Cost $19,322,781**)**	23,504,049
Money Market Deposit Account - 1.6% (b)	379,125
Liabilities in Excess of Other Assets - (0.2)%	(38,615)
TOTAL NET ASSETS - 100.0%	$ 23,844,559

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

(a) Non-income producing security.

(b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.

- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 21,793,122	$ –	$ –	$ 21,793,122
Real Estate Investment Trusts	1,191,638	–	–	1,191,638
Exchange Traded Funds	383,429	–	–	383,429
Closed-End Funds	135,860	–	–	135,860
Total Investments	$ 23,504,049	$ –	$ –	$ 23,504,049

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Strategic Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

CORPORATE BONDS - 66.4%	**Par**	**Value**
Communications - 6.6%		
APLD ComputeCo 2 LLC, 6.75%, 03/15/2031 [(a)(b)]	$ 11,500,000	$ 11,549,484
APLD ComputeCo 3 LLC, 7.00%, 06/15/2031 [(a)(b)]	1,975,000	1,973,420
APLD ComputeCo LLC, 9.25%, 12/15/2030 [(a)]	26,500,000	28,602,890
Beacon Point DC LLC, 6.13%, 11/30/2042 [(a)]	13,950,000	14,075,423
Beignet Investor LLC, 6.58%, 05/30/2049 [(a)]	30,720,000	31,354,320
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.75%, 03/01/2030 [(a)]	25,075,000	23,787,930
4.25%, 02/01/2031 [(a)(b)]	7,000,000	6,309,570
Charter Communications Operating LLC / Charter Communications Operating Capital		
4.40%, 04/01/2033	10,000,000	9,211,989
6.38%, 10/23/2035	7,500,000	7,491,738
Cox Communications, Inc., 5.45%, 09/01/2034 [(a)]	11,700,000	11,163,517
Flash Compute LLC, 7.25%, 12/31/2030 [(a)]	11,900,000	12,250,723
HUT 8 DC LLC, 6.19%, 11/15/2042 [(a)]	28,400,000	28,777,813
Meta Platforms, Inc.		
5.25%, 05/15/2036	6,475,000	6,431,747
6.20%, 05/15/2046	6,850,000	6,858,577
6.30%, 05/15/2056	14,675,000	14,617,525
QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC, 5.70%, 04/15/2036 [(a)(b)]	27,325,000	25,990,354
Space Exploration Technologies Corp.		
5.88%, 07/15/2036 [(a)(b)]	8,200,000	8,096,137
6.60%, 07/15/2046 [(a)]	13,700,000	13,331,793
Uniti Group LP / Uniti Group Finance 2019, Inc. / CSL Capital LLC, 8.63%, 06/15/2032 [(a)]	950,000	991,858
Verizon Communications, Inc.		
6.20% (5 yr. CMT Rate + 2.04%), 05/14/2056	2,950,000	2,983,477
6.05% to 05/14/2033 then 5 yr. CMT Rate + 1.81%, 05/14/2058	1,350,000	1,362,853
Windstream Services LLC / Windstream Escrow Finance Corp., 8.25%, 10/01/2031 [(a)]	8,375,000	8,836,379
		276,049,517
Consumer Discretionary - 4.5%		
Allied Universal Holdco LLC, 7.88%, 02/15/2031 [(a)]	4,200,000	4,392,860
Allied Universal Holdco LLC / Allied Universal Finance Corp., 6.88%, 06/15/2030 [(a)]	15,650,000	16,092,692
American Airlines 2016-1 Class A Pass Through Trust, Series 2016-1, 4.10%, 01/15/2028	822,126	808,185
American Airlines 2019-1 Class A Pass Through Trust, Series A, 3.50%, 02/15/2032 [(b)]	1,315,127	1,211,175
American Airlines 2019-1 Class AA Pass Through Trust, Series AA, 3.15%, 02/15/2032	1,989,551	1,869,444
Beach Acquisition Bidco LLC, 10.00% (or 10.75% PIK), 07/15/2033 [(a)]	11,146,564	12,662,329
Caesars Entertainment, Inc.		
4.63%, 10/15/2029 [(a)(b)]	8,000,000	7,693,625
7.00%, 02/15/2030 [(a)]	9,175,000	9,233,225
Carnival Corp. Ltd., 5.75%, 08/01/2032 [(a)]	8,925,000	9,023,330
Ford Motor Credit Co. LLC		
7.35%, 03/06/2030	3,138,000	3,319,855
7.20%, 06/10/2030	5,000,000	5,271,484
4.00%, 11/13/2030	1,600,000	1,504,183
5.75%, 04/06/2033	10,150,000	10,070,905
JetBlue Airways Corp. / JetBlue Loyalty LP, 9.88%, 09/20/2031 [(a)(b)]	11,400,000	10,340,574
MajorDrive Holdings IV LLC, 6.38%, 06/01/2029 [(a)(b)]	35,250,000	29,690,930
NCL Corp. Ltd.		
5.88%, 01/15/2031 [(a)]	14,075,000	13,670,659
6.25%, 09/15/2033 [(a)(b)]	8,825,000	8,575,803
PetSmart LLC / PetSmart Finance Corp., 7.50%, 09/15/2032 [(a)]	4,025,000	4,028,775
QXO Building Products, Inc., 6.88%, 07/15/2034 [(a)]	6,250,000	6,419,847
Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.63%, 01/15/2032 [(a)(b)]	1,725,000	1,777,339
Veritiv Operating Co., 10.50%, 11/30/2030 [(a)]	16,600,000	16,998,134
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
7.13%, 02/15/2031 [(a)]	8,000,000	8,458,844
6.25%, 03/15/2033 [(a)(b)]	4,575,000	4,594,654
		187,708,851
Consumer Staples - 3.3%		
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC, 5.75%, 03/31/2034 [(a)]	9,000,000	8,582,358

Fiesta Purchaser, Inc.		
7.88%, 03/01/2031 [(a)]	13,200,000	13,323,960
9.63%, 09/15/2032 [(a)(b)]	12,825,000	12,594,812
Froneri Lux FinCo SARL, 6.00%, 08/01/2032 [(a)]	8,075,000	7,923,895
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings		
5.75%, 04/01/2033	8,740,000	8,978,537
6.75%, 03/15/2034	224,000	244,553
5.95%, 04/20/2035	28,100,000	29,003,668
5.63%, 03/10/2037 [(a)]	2,300,000	2,291,846
Maple Parent Holdings Corp.		
5.70%, 03/26/2036 [(a)(b)]	18,950,000	19,192,234
6.63%, 03/26/2056 [(a)(b)]	3,650,000	3,845,158
Opal Bidco SAS, 6.50%, 03/31/2032 [(a)]	15,800,000	16,127,076
Viking Baked Goods Acquisition Corp.		
8.63%, 11/01/2031 [(a)]	16,325,000	16,542,220
8.63%, 11/01/2031 [(a)]	450,000	455,988
		139,106,305
Energy - 6.2%		
Cheniere Energy Partners LP, 5.35%, 11/30/2036 [(a)]	4,700,000	4,677,788
Colonial Enterprises, Inc., 5.63%, 11/15/2035 [(a)]	11,825,000	11,840,644
CQP Holdco LP / BIP-V Chinook Holdco LLC		
5.50%, 06/15/2031 [(a)]	14,275,000	14,017,118
7.50%, 12/15/2033 [(a)]	8,250,000	8,628,238
Enbridge, Inc., 8.25% to 01/15/2029 then 5 yr. CMT Rate + 3.79%, 01/15/2084	4,600,000	4,858,336
Enerflex, Inc., 6.88%, 01/15/2031 [(a)]	15,200,000	15,565,514
Energy Transfer LP		
5.75%, 02/15/2033	14,500,000	15,018,961
5.60%, 09/01/2034	14,000,000	14,294,797
7.13% to 10/01/2029 then 5 yr. CMT Rate + 2.83%, 10/01/2054	8,975,000	9,261,599
6.30%, 01/15/2056	11,525,000	11,570,996
6.50% to 02/15/2031 then 5 yr. CMT Rate + 2.68%, 02/15/2056	16,850,000	16,999,746
MPLX LP		
4.95%, 09/01/2032	300,000	298,539
5.00%, 01/15/2033	1,100,000	1,093,212
5.50%, 06/01/2034	22,750,000	23,009,870
5.40%, 09/15/2035	6,300,000	6,285,622
5.30%, 04/01/2036 [(b)]	7,550,000	7,446,198
4.50%, 04/15/2038	8,000,000	7,249,545
NGPL PipeCo LLC, 5.60%, 08/15/2036 [(a)]	6,750,000	6,715,322
Rio Grande LNG LLC		
5.50%, 01/30/2034 [(a)]	1,100,000	1,094,669
5.75%, 06/30/2036 [(a)]	9,150,000	9,121,308
Sunoco LP		
7.88% to 09/18/2030 then 5 yr. CMT Rate + 4.23%, Perpetual [(a)]	9,525,000	9,911,545
5.63%, 03/15/2031 [(a)(b)]	9,525,000	9,459,382
5.38%, 07/15/2031 [(a)(b)]	600,000	592,142
5.88%, 03/15/2034 [(a)(b)]	725,000	715,491
Targa Resources Corp.		
6.13%, 03/15/2033	4,275,000	4,505,586
6.50%, 03/30/2034	4,750,000	5,121,481
5.65%, 02/15/2036 [(b)]	8,450,000	8,599,005
Venture Global Calcasieu Pass LLC		
3.88%, 11/01/2033 [(a)(b)]	3,560,000	3,175,249
6.00%, 05/01/2036 [(a)]	1,300,000	1,314,778
Venture Global LNG, Inc.		
9.88%, 02/01/2032 [(a)(b)]	8,575,000	9,157,774
6.38%, 12/15/2034 [(a)]	2,675,000	2,630,467
6.63%, 06/15/2036 [(a)(b)]	1,975,000	1,947,850
Venture Global Plaquemines LNG LLC		
7.75%, 05/01/2035 [(a)]	3,925,000	4,403,642
6.75%, 01/15/2036 [(a)]	8,225,000	8,724,924
		259,307,338
Financials - 27.8% [(c)]		
Acrisure LLC / Acrisure Finance, Inc.		
6.00%, 08/01/2029 [(a)]	10,150,000	8,951,325

7.50%, 11/06/2030 [a]	28,475,000	27,026,346
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer		
6.75%, 04/15/2028 [a]	23,225,000	23,422,458
6.50%, 10/01/2031 [a]	17,350,000	17,324,102
7.38%, 10/01/2032 [a][b]	4,250,000	4,223,681
Ardonagh Finco Ltd., 7.75%, 02/15/2031 [a]	11,500,000	11,637,563
Ardonagh Group Finance Ltd., 8.88%, 02/15/2032 [a][b]	26,775,000	26,032,106
Asurion LLC/ Asurion Co.-Issuer, Inc.		
8.00%, 12/31/2032 [a]	5,100,000	5,142,695
8.38%, 02/01/2034 [a]	5,350,000	4,956,315
Athene Global Funding, 5.54%, 08/22/2035 [a][b]	6,425,000	6,326,464
Athene Holding Ltd., 6.63%, 05/19/2055 [b]	9,350,000	9,099,390
Atlas Warehouse Lending Co. LP		
6.25%, 01/15/2030 [a]	6,775,000	6,980,756
4.95%, 11/15/2030 [a]	3,500,000	3,451,929
5.25%, 01/15/2033 [a]	4,250,000	4,187,488
Banco Mercantil del Norte SA/Grand Cayman		
7.63% to 01/10/2028 then 10 yr. CMT Rate + 5.35%, Perpetual [a]	1,600,000	1,607,253
8.38% to 10/14/2030 then 10 yr. CMT Rate + 7.76%, Perpetual [a]	2,397,000	2,486,408
8.38% to 05/20/2031 then 5 yr. CMT Rate + 4.07%, Perpetual [a]	3,900,000	3,998,475
6.63% to 01/24/2032 then 10 yr. CMT Rate + 5.03%, Perpetual [a][b]	4,712,000	4,490,400
Banco Santander SA		
5.13%, 11/06/2035	9,000,000	8,827,213
7.25% to 06/03/2036 then 5 yr. CMT Rate + 2.84%, Perpetual	250,000	254,235
Bank of America Corp.		
6.63% to 05/01/2030 then 5 yr. CMT Rate + 2.68%, Perpetual	8,500,000	8,767,444
2.65% to 03/11/2031 then SOFR + 1.22%, 03/11/2032	5,000,000	4,535,515
2.30% to 07/21/2031 then SOFR + 1.22%, 07/21/2032	1,450,000	1,281,189
2.97% to 02/04/2032 then SOFR + 1.33%, 02/04/2033	6,000,000	5,417,239
5.29% to 04/25/2033 then SOFR + 1.91%, 04/25/2034	4,000,000	4,054,449
5.87% to 09/15/2033 then SOFR + 1.84%, 09/15/2034 [b]	11,000,000	11,501,142
5.47% to 01/23/2034 then SOFR + 1.65%, 01/23/2035	10,000,000	10,199,494
5.74% to 02/12/2035 then SOFR + 1.70%, 02/12/2036	7,500,000	7,655,048
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	8,100,000	7,064,785
Bank of Nova Scotia, 7.35% to 04/27/2030 then 5 yr. CMT Rate + 2.90%, 04/27/2085	10,500,000	10,884,352
Barclays PLC, 7.63% to 09/15/2035 then USISSO05 + 3.69%, Perpetual [b]	20,700,000	21,646,694
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico		
7.63% to 02/11/2030 then 5 yr. CMT Rate + 3.38%, 02/11/2035 [a]	5,725,000	5,916,787
8.13% to 01/08/2034 then 5 yr. CMT Rate + 4.21%, 01/08/2039 [a]	11,300,000	12,058,637
BNP Paribas SA		
5.79% to 01/13/2032 then SOFR + 1.62%, 01/13/2033 [a]	19,800,000	20,460,119
6.88% to 12/15/2033 then 5 yr. CMT Rate + 2.85%, Perpetual [a]	1,800,000	1,799,898
7.45% to 06/27/2035 then 5 yr. CMT Rate + 3.13%, Perpetual [a][b]	3,400,000	3,509,667
7.20% to 04/17/2036 then 5 yr. CMT Rate + 2.94%, Perpetual [a][b]	1,800,000	1,812,060
BPCE SA		
5.42% to 01/13/2036 then SOFR + 1.57%, 01/13/2037 [a][b]	6,350,000	6,222,715
6.35% to 01/13/2046 then SOFR + 2.11%, 01/13/2047 [a]	2,750,000	2,703,332
Burford Capital Global Finance LLC		
9.25%, 07/01/2031 [a][b]	5,000,000	4,872,550
7.50%, 07/15/2033 [a]	28,825,000	24,467,813
8.50%, 01/15/2034 [a][b]	1,000,000	877,180
Citigroup, Inc.		
6.95% to 02/15/2030 then 5 yr. CMT Rate + 2.73%, Perpetual [b]	7,825,000	8,008,692
6.63% to 02/15/2031 then 5 yr. CMT Rate + 3.00%, Perpetual	3,725,000	3,796,807
6.50% to 05/15/2031 then 5 yr. CMT Rate + 2.75%, Perpetual	9,000,000	9,108,905
6.17% to 05/25/2033 then SOFR + 2.66%, 05/25/2034	14,250,000	14,874,959
5.83% to 02/13/2034 then SOFR + 2.06%, 02/13/2035	6,000,000	6,117,706
6.02% to 01/24/2035 then SOFR + 1.83%, 01/24/2036 [b]	3,200,000	3,297,235
5.17% to 09/11/2035 then SOFR + 1.49%, 09/11/2036 [b]	1,150,000	1,144,014
5.41% to 09/19/2034 then 5 yr. CMT Rate + 1.73%, 09/19/2039	31,850,000	31,499,109
CRC Insurance Group LLC, 7.13%, 06/01/2031 [a]	28,050,000	27,977,246
Credit Agricole SA		
4.82% to 09/25/2032 then SOFR + 1.36%, 09/25/2033 [a][b]	7,300,000	7,157,845
7.13% to 09/23/2035 then USISSO05 + 3.58%, Perpetual [a][b]	2,400,000	2,473,810
5.86% to 01/09/2035 then SOFR + 1.74%, 01/09/2036 [a]	5,000,000	5,151,533
5.26% to 01/12/2036 then SOFR + 1.43%, 01/12/2037 [a][b]	7,500,000	7,379,759
DAE Funding LLC, 4.95%, 01/15/2033 [a]	8,400,000	8,121,273
Fiserv, Inc.		

5.63%, 08/21/2033	7,000,000	7,077,376
5.15%, 08/12/2034	27,575,000	26,789,673
Global Payments, Inc., 5.55%, 11/15/2035 [b]	25,925,000	25,144,176
GLP Capital LP / GLP Financing II, Inc.		
4.00%, 01/15/2031	7,925,000	7,489,271
5.25%, 02/15/2033	6,200,000	6,084,896
5.63%, 09/15/2034	17,100,000	16,975,062
5.75%, 11/01/2037	4,500,000	4,436,873
Goldman Sachs Group, Inc.		
4.52% to 01/21/2031 then SOFR + 0.96%, 01/21/2032	1,100,000	1,079,461
2.62% to 04/22/2031 then SOFR + 1.28%, 04/22/2032	10,050,000	9,028,368
2.65% to 10/21/2031 then SOFR + 1.26%, 10/21/2032	6,250,000	5,563,956
5.02% to 10/23/2034 then SOFR + 1.42%, 10/23/2035	3,400,000	3,340,827
5.54% to 01/28/2035 then SOFR + 1.38%, 01/28/2036	3,250,000	3,301,973
5.39% (5 yr. CMT Rate + 1.18%), 02/02/2041	35,000,000	34,106,729
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC		
7.25%, 02/15/2031 [a]	6,625,000	6,422,465
8.13%, 02/15/2032 [a]	19,050,000	17,091,628
HSBC Holdings PLC		
6.95% to 02/27/2032 then 5 yr. CMT Rate + 2.64%, Perpetual [b]	4,600,000	4,683,108
2.80% to 05/24/2031 then SOFR + 1.19%, 05/24/2032	10,000,000	9,040,233
6.75% to 05/18/2033 then 5 yr. CMT Rate + 2.51%, Perpetual	3,000,000	3,021,207
7.00% to 03/24/2036 then 5 yr. CMT Rate + 2.80%, Perpetual [b]	4,500,000	4,630,009
5.28% to 03/10/2036 then SOFR + 1.55%, 03/10/2037 [b]	12,200,000	12,062,657
Jane Street Group / JSG Finance, Inc., 6.75%, 05/01/2033 [a]	26,850,000	27,626,277
JPMorgan Chase & Co.		
6.50% to 04/01/2030 then 5 yr. CMT Rate + 2.15%, Perpetual	3,100,000	3,175,829
5.35% to 06/01/2033 then SOFR + 1.85%, 06/01/2034	12,450,000	12,662,584
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	13,850,000	14,828,770
5.57% to 04/22/2035 then SOFR + 1.68%, 04/22/2036	14,100,000	14,501,516
5.58% to 07/23/2035 then SOFR + 1.64%, 07/23/2036	2,950,000	2,996,056
4.81% to 10/22/2035 then SOFR + 1.19%, 10/22/2036 [b]	2,900,000	2,820,548
5.19% (SOFR + 1.30%), 02/05/2037 [b]	13,850,000	13,626,644
Kilroy Realty LP, 5.88%, 10/15/2035	17,425,000	17,229,820
Liberty Mutual Group, Inc., 5.25%, 05/01/2036 [a][b]	4,600,000	4,548,599
LPL Holdings, Inc.		
5.65%, 03/15/2035	25,349,000	25,205,786
5.75%, 06/15/2035	5,848,000	5,865,117
Morgan Stanley		
2.94% to 01/21/2032 then SOFR + 1.29%, 01/21/2033	4,200,000	3,777,549
5.25% to 04/21/2033 then SOFR + 1.87%, 04/21/2034	5,500,000	5,536,193
5.66% to 04/17/2035 then SOFR + 1.76%, 04/17/2036	10,300,000	10,578,702
2.48% to 09/16/2031 then SOFR + 1.36%, 09/16/2036	31,100,000	26,986,158
5.07% (SOFR + 1.18%), 01/30/2037	6,400,000	6,261,090
5.30% to 04/20/2032 then SOFR + 2.62%, 04/20/2037 [b]	550,000	547,932
Nordea Bank Abp, 6.75% to 11/10/2033 then 5 yr. CMT Rate + 2.72%, Perpetual [a][b]	4,200,000	4,245,146
PNC Financial Services Group, Inc.		
6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 [b]	11,000,000	12,148,693
5.68% to 01/22/2034 then SOFR + 1.90%, 01/22/2035	7,500,000	7,731,562
5.42% (5 yr. CMT Rate + 1.17%), 01/25/2041 [b]	9,775,000	9,609,059
Rocket Cos., Inc., 6.13%, 08/01/2030 [a]	18,200,000	18,521,175
Royal Bank of Canada		
6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084	11,950,000	11,542,991
6.75% to 08/24/2030 then 5 yr. CMT Rate + 2.82%, 08/24/2085	8,000,000	8,141,520
6.50% to 05/24/2033 then 5 yr. CMT Rate + 2.45%, 05/24/2086	9,200,000	9,154,843
SMBC Aviation Capital Finance DAC, 5.25%, 11/26/2035 [a]	5,725,000	5,633,449
Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036	8,000,000	8,008,659
Toronto-Dominion Bank, 6.35% to 10/31/2030 then 5 yr. CMT Rate + 2.72%, 10/31/2085 [b]	4,800,000	4,833,465
UBS Group AG		
6.85% to 03/10/2030 then USISSO05 + 3.63%, Perpetual [a][b]	2,500,000	2,547,935
7.00% to 08/10/2030 then USISSO05 + 3.08%, Perpetual [a]	4,825,000	4,925,886
7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual [a][b]	15,350,000	16,226,731
6.88% to 12/05/2032 then USISSO05 + 3.09%, Perpetual [a]	2,800,000	2,808,966
7.13% to 02/10/2035 then USISSO05 + 3.18%, Perpetual [a][b]	14,000,000	14,133,882
7.00% to 07/08/2036 then USISSO05 + 3.32%, Perpetual [a]	4,600,000	4,652,822
5.58% to 05/09/2035 then SOFR + 1.76%, 05/09/2036 [a]	9,300,000	9,472,361
5.20% to 08/10/2036 then SOFR + 1.34%, 08/10/2037 [a]	9,000,000	8,862,646
US Bancorp		

5.84% to 06/10/2033 then SOFR + 2.26%, 06/12/2034 [(b)]	8,000,000	8,350,773
5.68% to 01/23/2034 then SOFR + 1.86%, 01/23/2035	900,000	929,614
VICI Properties LP		
5.13%, 11/15/2031	3,000,000	2,987,687
5.13%, 05/15/2032	8,000,000	7,936,389
5.63%, 04/01/2035 [(b)]	7,000,000	7,005,983
VICI Properties LP / VICI Note Co., Inc.		
4.63%, 12/01/2029 [(a)]	4,300,000	4,221,783
4.13%, 08/15/2030 [(a)]	9,000,000	8,640,645
Wells Fargo & Co.		
5.39% to 04/24/2033 then SOFR + 2.02%, 04/24/2034	18,050,000	18,330,887
5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034	8,650,000	8,861,316
6.49% to 10/23/2033 then SOFR + 2.06%, 10/23/2034	8,000,000	8,637,781
5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036	7,550,000	7,742,440
4.96% (SOFR + 1.10%), 01/23/2037 [(b)]	3,900,000	3,808,921
Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035	8,300,000	8,372,005
		1,159,416,737
Health Care - 1.5%		
HCA, Inc.		
3.63%, 03/15/2032 [(b)]	16,000,000	14,899,516
5.50%, 06/01/2033 [(b)]	5,000,000	5,110,291
5.60%, 04/01/2034	13,000,000	13,278,531
Universal Health Services, Inc.		
2.65%, 01/15/2032	5,000,000	4,367,078
5.05%, 10/15/2034	24,000,000	22,999,600
		60,655,016
Industrials - 4.5%		
Boeing Co.		
3.60%, 05/01/2034	23,975,000	21,586,633
6.53%, 05/01/2034	5,000,000	5,441,371
6.86%, 05/01/2054	4,000,000	4,498,842
Chart Industries, Inc., 9.50%, 01/01/2031 [(a)]	3,500,000	3,667,128
Columbus McKinnon Corp., 7.13%, 02/01/2033 [(a)(b)]	6,825,000	6,844,990
EquipmentShare.com, Inc., 9.00%, 05/15/2028 [(a)(b)]	12,650,000	12,920,242
Flowserve Corp.		
3.50%, 10/01/2030	8,233,000	7,777,249
2.80%, 01/15/2032	14,819,000	13,159,006
5.70%, 05/15/2036 [(b)]	1,050,000	1,055,712
GB AIT Buyer, Inc., 8.75%, 04/30/2034 [(a)]	5,775,000	5,797,575
GFL Environmental Holdings US, Inc., 5.63%, 07/01/2031 [(a)]	1,600,000	1,601,059
Goat Holdco LLC, 6.75%, 02/01/2032 [(a)]	7,475,000	7,666,711
Lsf12 Helix Parent LLC, 7.13%, 02/01/2033 [(a)(b)]	1,525,000	1,480,340
Luna 1.5 Sarl, 12.00% (or 12.75% PIK), 07/01/2032 [(a)]	13,475,000	14,428,481
nVent Finance Sarl		
2.75%, 11/15/2031	3,600,000	3,218,475
5.65%, 05/15/2033	4,650,000	4,785,204
Oregon Tool Lux LP, 7.88%, 10/15/2029 [(a)]	6,723,616	2,046,500
Regal Rexnord Corp., 6.40%, 04/15/2033 [(b)]	19,925,000	21,159,014
TK Elevator US Newco, Inc., 5.25%, 07/15/2027 [(a)(b)]	3,665,000	3,668,134
TransDigm, Inc.		
6.38%, 05/31/2033 [(a)]	33,025,000	33,361,294
6.13%, 07/31/2034 [(a)(b)]	1,200,000	1,199,957
Weir Group, Inc., 5.35%, 05/06/2030 [(a)]	8,600,000	8,678,144
WSP Global, Inc., 5.71%, 09/18/2036 [(a)]	3,450,000	3,414,605
		189,456,666
Materials - 1.5%		
Glencore Funding LLC, 5.51%, 04/01/2036 [(a)]	9,200,000	9,259,707
Magnera Corp., 7.25%, 11/15/2031 [(a)(b)]	8,400,000	8,207,346
Olympus Water US Holding Corp., 7.25%, 02/15/2033 [(a)]	9,100,000	9,006,476
Sonoco Products Co., 5.00%, 09/01/2034 [(b)]	1,544,000	1,514,938
Sword Purchaser LLC		
8.25%, 04/15/2033 [(a)]	10,075,000	10,431,050
10.50%, 04/15/2034 [(a)]	4,850,000	5,077,795
Trivium Packaging Finance BV		

8.25%, 07/15/2030 [(a)(b)]	7,052,000	7,455,572
12.25%, 01/15/2031 [(a)]	4,350,000	4,811,461
WR Grace Holdings LLC, 7.00%, 08/01/2033 [(a)(b)]	9,175,000	8,941,795
		64,706,140
Technology - 4.6%		
CoreWeave, Inc.		
9.25%, 06/01/2030 [(a)(b)]	12,100,000	12,187,489
9.00%, 02/01/2031 [(a)(b)]	23,875,000	23,623,461
9.75%, 10/01/2031 [(a)]	7,500,000	7,488,780
9.63%, 07/15/2032 [(a)(b)]	1,550,000	1,528,765
Ellucian Holdings, Inc., 6.50%, 12/01/2029 [(a)(b)]	22,000,000	21,321,357
Foundry JV Holdco LLC, 6.10%, 01/25/2036 [(a)]	7,275,000	7,677,623
Hewlett Packard Enterprise Co.		
5.25%, 04/01/2033	6,400,000	6,421,584
5.00%, 10/15/2034 [(b)]	5,150,000	5,047,500
Intel Corp.		
5.00%, 08/15/2033	1,800,000	1,786,873
5.30%, 05/15/2036	2,450,000	2,438,866
OAK-Eagle Acquireco, Inc.		
7.25%, 07/01/2033 [(a)]	2,925,000	3,061,455
8.75%, 07/01/2034 [(a)]	2,700,000	2,867,189
Oracle Corp.		
4.30%, 07/08/2034	5,000,000	4,464,059
4.70%, 09/27/2034	15,000,000	13,749,725
5.20%, 09/26/2035 [(b)]	7,450,000	6,977,810
5.70%, 02/04/2036	3,000,000	2,906,419
3.85%, 07/15/2036 [(b)]	8,407,000	6,982,451
6.55%, 02/04/2046 [(b)]	9,250,000	8,724,610
5.38%, 09/27/2054	19,925,000	15,640,460
Salesforce, Inc.		
5.55%, 03/15/2036	11,800,000	11,795,916
6.40%, 03/15/2046	13,775,000	13,921,182
UKG, Inc., 6.88%, 02/01/2031 [(a)(b)]	9,793,000	9,520,060
		190,133,634
Utilities - 5.9%		
AES Corp., 5.80%, 03/15/2032	21,876,000	22,175,691
American Electric Power Co., Inc., 5.80% to 03/15/2031 then 5 yr. CMT Rate + 2.13%, 03/15/2056	10,100,000	10,048,892
Brooklyn Union Gas Co., 5.46%, 03/16/2036 [(a)]	6,650,000	6,623,154
CenterPoint Energy, Inc., 6.70% to 05/15/2030 then 5 yr. CMT Rate + 2.59%, 05/15/2055	15,000,000	15,483,375
Dominion Energy, Inc., 6.25% (5 yr. CMT Rate + 1.70%), 12/15/2056	6,400,000	6,429,715
Duke Energy Corp.		
5.75%, 09/15/2033	6,300,000	6,570,787
5.45%, 06/15/2034	6,350,000	6,488,440
KeySpan Gas East Corp., 5.99%, 03/06/2033 [(a)]	8,000,000	8,348,918
National Grid PLC, 5.42%, 01/11/2034	7,000,000	7,101,324
NextEra Energy Capital Holdings, Inc.		
5.25%, 03/15/2034	3,000,000	3,037,324
6.38% to 08/15/2030 then 5 yr. CMT Rate + 2.05%, 08/15/2055	5,000,000	5,094,720
6.20% (5 yr. CMT Rate + 1.77%), 10/01/2056	1,050,000	1,049,400
NRG Energy, Inc.		
7.00%, 03/15/2033 [(a)]	3,650,000	3,961,535
5.88%, 05/15/2034 [(a)]	10,975,000	10,922,538
6.13%, 05/15/2036 [(a)]	5,950,000	5,955,313
Pacific Gas and Electric Co.		
5.60%, 08/15/2036	1,900,000	1,901,335
4.50%, 07/01/2040	14,500,000	12,485,828
PacifiCorp		
5.45%, 04/15/2033	3,700,000	3,757,332
7.13% to 08/15/2031 then 5 yr. CMT Rate + 3.29%, 08/15/2056	11,300,000	11,228,890
San Diego Gas & Electric Co.		
5.20%, 03/15/2036	1,900,000	1,891,711
5.95%, 03/15/2056 [(b)]	1,100,000	1,116,676
Sempra		
3.80%, 02/01/2038	12,000,000	10,212,226
6.40% to 10/01/2034 then 5 yr. CMT Rate + 2.63%, 10/01/2054	10,100,000	10,157,388

Southern California Edison Co., 5.95%, 11/01/2032	8,000,000	8,334,050
Southern Co. Gas Capital Corp., 5.75%, 09/15/2033 (b)	5,100,000	5,313,204
Southern Power Co., 4.90%, 10/01/2035	2,800,000	2,717,597
Talen Energy Supply LLC, 6.25%, 02/01/2034 (a)	14,454,000	14,372,219
Vistra Corp.		
8.00% to 10/15/2026 then 5 yr. CMT Rate + 6.93%, Perpetual (a)	7,130,000	7,206,077
7.00% to 12/15/2026 then 5 yr. CMT Rate + 5.74%, Perpetual (a)	5,000,000	5,051,640
Vistra Operations Co. LLC		
5.25%, 04/30/2033 (a)	2,750,000	2,730,562
6.95%, 10/15/2033 (a)	16,650,000	18,125,723
5.35%, 01/31/2036 (a)	10,125,000	9,927,145
		245,820,729
TOTAL CORPORATE BONDS (Cost $2,771,554,073)		2,772,360,933

BANK LOANS - 15.6%	**Par**	**Value**
Communications - 0.9%		
Discovery Global Holdings, Inc., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 05/27/2033	22,479,231	22,513,399
iHeartCommunications, Inc., Senior Secured First Lien, 9.65% (1 mo. SOFR US + 5.78%), 05/01/2029	7,331,392	7,010,681
StubHub Holdco Sub LLC, Senior Secured First Lien, 8.37% (1 mo. Term SOFR + 4.75%), 03/15/2030	8,306,347	8,371,219
		37,895,299
Consumer Discretionary - 2.8%		
Allied Universal Holdco LLC, Senior Secured First Lien, 6.89% (1 mo. SOFR US + 3.25%), 08/20/2032	12,902,500	12,923,724
Anticimex Global AB, Senior Secured First Lien, 6.52% (SOFR + 2.90%), 11/17/2031	3,227,951	3,237,748
Chariot Buyer LLC, Senior Secured First Lien, 6.64% (1 mo. SOFR US + 3.00%), 09/08/2032	16,093,546	16,121,710
Grant Thornton Advisors LLC, Senior Secured First Lien, 6.39% (1 mo. SOFR US + 2.75%), 05/30/2031	20,597,668	19,651,514
Mavis Tire Express Services Topco Corp., Senior Secured First Lien		
6.67% (6 mo. SOFR US + 3.00%), 05/04/2028	17,525,417	17,519,896
6.92% (6 mo. SOFR US + 3.25%), 05/09/2033	5,800,000	5,800,145
PetSmart LLC, Senior Secured First Lien, 7.65% (1 mo. SOFR US + 4.00%), 08/18/2032	13,045,688	13,048,427
QXO Building Products, Inc., Senior Secured First Lien, 5.87% (1 mo. Term SOFR + 2.00%), 06/03/2033	12,600,000	12,587,715
Tamko Building Products LLC, Senior Secured First Lien		
6.64% (1 mo. SOFR US + 3.00%), 09/17/2030	2,768,313	2,771,774
6.73% (1 mo. SOFR US + 3.00%), 09/17/2030	2,781,687	2,785,164
Whatabrands LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 08/03/2028	9,800,750	9,799,182
		116,246,999
Financials - 3.7% (c)		
Acrisure LLC, Senior Secured First Lien		
6.64% (1 mo. SOFR US + 3.00%), 11/06/2030	13,707,570	12,433,931
6.89% (1 mo. SOFR US + 3.25%), 06/21/2032	4,291,169	3,891,017
Alera Group, Inc., Senior Secured Second Lien, 9.14% (1 mo. SOFR US + 5.50%), 05/31/2033	9,225,000	8,806,047
Broadstreet Partners Group LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 06/16/2031	32,333,676	31,295,281
CoreLogic, Inc., Senior Secured First Lien, 7.37% (1 mo. SOFR US + 3.50%), 06/02/2028	28,606,026	28,319,965
CoreLogic, Inc., Senior Secured Second Lien, 10.37% (1 mo. SOFR US + 6.50%), 06/04/2029	4,571,429	4,525,714
CRC Insurance Group LLC, Senior Secured Second Lien, 8.48% (3 mo. SOFR US + 4.75%), 05/06/2032	17,725,000	17,237,562
Focus Financial Partners LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 09/15/2031	5,920,175	5,789,606
Hyperion Refinance Sarl, Senior Secured First Lien, 6.39% (1 mo. SOFR US + 2.75%), 04/18/2030	22,959,625	21,702,585
TIH Insurance Holdings LLC, Senior Secured First Lien, 6.48% (3 mo. SOFR US + 2.75%), 05/06/2031	10,872,177	10,641,144
Trucordia Insurance Holdings LLC, Senior Secured First Lien, 6.90% (1 mo. Term SOFR + 3.25%), 06/17/2032	10,298,120	9,216,818
		153,859,670
Health Care - 0.5%		
Bausch + Lomb Corp., Senior Secured First Lien, 7.39% (1 mo. SOFR US + 3.75%), 01/15/2031	11,089,695	11,129,895
Hopper Merger Sub, Inc., Senior Secured First Lien, 5.99% (3 mo. SOFR US + 2.25%), 04/07/2033	4,263,750	4,177,601
McKesson Medical-Surgical Top Holdings, Inc., Senior Secured First Lien, 5.98% (1 mo. SOFR US + 2.25%), 06/09/2032	7,000,000	7,010,220
		22,317,716
Industrials - 2.8%		
BCPE Empire Holdings, Inc., Senior Secured First Lien		
6.89% (1 mo. SOFR US + 3.25%), 12/26/2030	28,079,378	27,746,075
7.14% (1 mo. SOFR US + 3.50%), 12/29/2032	3,271,800	3,237,724
Columbus McKinnon Corp., Senior Secured First Lien, 7.23% (3 mo. SOFR US + 3.50%), 02/03/2033	3,494,551	3,492,367
Cube Industrials Buyer, Inc., Senior Secured First Lien, 6.67% (3 mo. SOFR US + 3.00%), 10/20/2031	11,949,204	11,975,373
Filtration Group Corp., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 10/23/2028	9,527,937	9,544,087
GB AIT Buyer, Inc., Senior Secured First Lien, 7.91% (3 mo. SOFR US + 4.25%), 04/29/2033	8,700,000	8,714,442

Indicor LLC, Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 11/23/2029	13,036,805	13,045,344
Lsf12 Helix Parent LLC, Senior Secured First Lien, 7.14% (1 mo. SOFR US + 3.50%), 02/10/2033	6,159,000	6,055,067
SunSource Borrower LLC, Senior Secured First Lien, 7.72% (1 mo. SOFR US + 4.00%), 03/25/2031	12,542,325	12,567,158
TK Elevator US Newco, Inc., Senior Secured First Lien, 6.38% (6 mo. SOFR US + 2.75%), 04/30/2030	17,650,859	17,748,292
		114,125,929
Materials - 1.0%		
Clydesdale Acquisition Holdings, Inc., Senior Secured First Lien, 6.82% (1 mo. SOFR US + 3.18%), 04/13/2029	4,904,523	4,825,756
Proampac PG Borrower LLC, Senior Secured First Lien		
7.66% (3 mo. SOFR US + 4.00%), 03/07/2033	17,467,433	17,205,421
7.67% (3 mo. SOFR US + 4.00%), 03/07/2033	7,213,403	7,105,202
Sword Purchaser LLC, Senior Secured First Lien, 7.64% (1 mo. SOFR US + 4.00%), 04/11/2033	13,775,000	13,459,690
		42,596,069
Technology - 3.9%		
Applied Systems, Inc., Senior Secured First Lien, 5.98% (3 mo. SOFR US + 2.25%), 02/24/2031	6,085,534	5,990,448
Central Parent LLC, Senior Secured First Lien, 6.98% (3 mo. SOFR US + 3.25%), 07/06/2029	11,288,343	7,450,306
CoreWeave Financing DDTL V LLC, Senior Secured First Lien, 8.12% (1 mo. SOFR US + 4.50%), 11/17/2031	14,722,000	15,038,302
Dayforce Bidco LLC, Senior Secured First Lien, 6.66% (3 mo. SOFR US + 3.00%), 02/04/2033	13,950,000	12,760,344
Ellucian Holdings, Inc., Senior Secured Second Lien, 8.39% (1 mo. SOFR US + 4.75%), 11/22/2032	10,000,000	9,682,150
Ellucian Holdings, Inc., Senior Secured First Lien, 6.14% (1 mo. SOFR US + 2.50%), 10/09/2029	7,964,858	7,705,523
Epicor Software Corp., Senior Secured First Lien, 6.37% (1 mo. Term SOFR + 2.50%), 05/30/2031	17,204,933	16,482,326
NTI Buyer LLC, Senior Secured First Lien, 7.87%, 06/13/2033	9,150,000	9,104,250
Proofpoint, Inc., Senior Secured First Lien, 6.73% (3 mo. SOFR US + 3.00%), 08/31/2028	47,991,255	46,421,461
UKG, Inc., Senior Secured First Lien, 5.91% (3 mo. SOFR US + 2.25%), 02/10/2031	35,490,055	33,505,806
		164,140,916
TOTAL BANK LOANS (Cost $668,271,269)		651,182,598

COLLATERALIZED LOAN OBLIGATIONS - 4.6%	**Par**	**Value**
Aimco CDO		
Series 2018-AA, Class D1R, 6.53% (3 mo. Term SOFR + 2.85%), 10/17/2037 [(a)]	5,000,000	5,024,416
Series 2018-AA, Class ER, 8.93% (3 mo. Term SOFR + 5.25%), 10/17/2037 [(a)]	1,000,000	1,000,783
Apidos CLO, Series 2025-54A, Class D1, 6.33% (3 mo. Term SOFR + 2.65%), 10/20/2038 [(a)]	4,000,000	4,015,444
Arini US CLO Ltd., Series 2A, Class D, 6.92% (3 mo. Term SOFR + 3.25%), 03/31/2038 [(a)]	5,000,000	5,050,452
Atlantic Avenue Ltd.		
Series 2024-2A, Class D, 8.43% (3 mo. Term SOFR + 4.75%), 04/20/2037 [(a)]	4,000,000	4,013,518
Series 2025-4A, Class D, 6.82% (3 mo. Term SOFR + 3.15%), 10/15/2038 [(a)]	12,000,000	12,048,481
Barrow Hanley Ltd.		
Series 2023-1A, Class D1R, 6.78% (3 mo. Term SOFR + 3.10%), 01/20/2038 [(a)]	6,000,000	6,052,291
Series 2023-2A, Class D1RR, 6.73% (3 mo. Term SOFR + 3.05%), 03/31/2038 [(a)]	3,500,000	3,531,259
Benefit Street Partners CLO XII LLC, Series 2020-22A, Class ERR, 8.58% (3 mo. Term SOFR + 4.90%), 04/20/2035 [(a)]	1,535,000	1,494,979
Boyce Park Clo Ltd., Series 2022-1A, Class D, 6.77% (3 mo. Term SOFR + 3.10%), 04/21/2035 [(a)]	2,500,000	2,407,356
CarVal CLO, Series 2018-1A, Class D, 6.83% (3 mo. Term SOFR + 3.15%), 07/16/2031 [(a)]	1,755,000	1,754,412
CIFC Funding 2018-IV Ltd., Series 2025-2A, Class D1, 6.17% (3 mo. Term SOFR + 2.50%), 04/15/2038 [(a)]	1,000,000	1,002,412
Dryden Senior Loan Fund, Series 2018-55A, Class C, 5.83% (3 mo. Term SOFR + 2.16%), 04/15/2031 [(a)]	250,000	250,844
Eldridge CLO Ltd.		
Series 2025-1A, Class D1, 6.63% (3 mo. Term SOFR + 2.95%), 10/20/2038 [(a)]	1,450,000	1,466,093
Series 2026-3A, Class D1A, 6.67% (3 mo. Term SOFR + 2.95%), 03/31/2038 [(a)]	2,500,000	2,528,927
Elmwood CLO Ltd.		
Series 2021-4A, Class ER, 8.38% (3 mo. Term SOFR + 4.70%), 01/20/2038 [(a)]	3,000,000	2,917,771
Series 2024-8A, Class E, 9.08% (3 mo. Term SOFR + 5.40%), 10/18/2037 [(a)]	2,250,000	2,247,430
Series 2025-1A, Class D1, 6.16% (3 mo. Term SOFR + 2.50%), 04/22/2038 [(a)]	5,000,000	4,987,561
Series 2025-1A, Class E, 8.16% (3 mo. Term SOFR + 4.50%), 04/22/2038 [(a)]	1,000,000	988,720
Series 2025-2A, Class D1, 6.18% (3 mo. Term SOFR + 2.50%), 04/17/2038 [(a)]	5,000,000	4,988,244
Series 2025-2A, Class E1, 8.08% (3 mo. Term SOFR + 4.40%), 04/17/2038 [(a)]	1,150,000	1,128,570
Flatiron CLO Ltd.		
Series 2021-2A, Class BR, 5.07% (3 mo. Term SOFR + 1.40%), 10/15/2034 [(a)]	7,000,000	6,999,998
Series 2021-2A, Class DR, 6.07% (3 mo. Term SOFR + 2.40%), 10/15/2034 [(a)]	8,000,000	7,927,745
Series 2023-2A, Class D1R, 5.94% (3 mo. Term SOFR + 2.35%), 01/15/2039 [(a)]	3,750,000	3,750,321
Series 2024-4A, Class E, 8.82% (3 mo. Term SOFR + 5.15%), 01/15/2038 [(a)]	1,000,000	965,606
Fort Greene Park CLO, Series 2025-2A, Class DR, 6.01% (3 mo. Term SOFR + 2.35%), 04/22/2034 [(a)]	2,000,000	1,963,961
Harvest US CLO, Series 2024-3A, Class D1, 6.98% (3 mo. Term SOFR + 3.30%), 01/18/2038 [(a)]	2,300,000	2,316,564
Madison Park Funding Ltd., Series 2021-59A, Class D1AR, 6.98% (3 mo. Term SOFR + 3.30%), 04/18/2037 [(a)]	500,000	492,088
Magnetite CLO Ltd.		
Series 2019-23A, Class DR2, 5.92% (3 mo. Term SOFR + 2.25%), 01/25/2035 [(a)]	6,000,000	5,896,899
Series 2019-24A, Class DR, 6.72% (3 mo. Term SOFR + 3.05%), 04/15/2035 [(a)]	2,600,000	2,596,573

Series 2020-26A, Class BR2, 5.17% (3 mo. Term SOFR + 1.50%), 01/25/2038 [(a)]	5,000,000	4,995,181
Series 2024-47A, Class E, 8.92% (3 mo. Term SOFR + 5.25%), 01/25/2038 [(a)]	2,000,000	1,998,898
Neuberger Berman CLO Ltd.		
Series 2015-20A, Class D1R3, 6.32% (3 mo. Term SOFR + 2.65%), 04/15/2039 [(a)]	4,000,000	3,990,490
Series 2020-38A, Class BR2, 5.08% (3 mo. Term SOFR + 1.40%), 10/20/2036 [(a)]	5,000,000	4,999,944
Series 2021-42A, Class BR, 5.08% (3 mo. Term SOFR + 1.40%), 07/16/2036 [(a)]	5,000,000	5,000,399
Series 2021-42A, Class DR, 6.18% (3 mo. Term SOFR + 2.50%), 07/16/2036 [(a)]	2,000,000	1,976,643
Series 2021-44A, Class DR, 6.33% (3 mo. Term SOFR + 2.65%), 10/16/2035 [(a)]	5,000,000	4,924,589
Series 2022-50A, Class DR2, 6.17% (3 mo. Term SOFR + 2.50%), 07/23/2036 [(a)]	6,300,000	5,809,769
Series 2024-58A, Class E, 8.93% (3 mo. Term SOFR + 5.25%), 10/18/2038 [(a)]	1,390,000	1,382,584
Neuberger Berman Loan Advisers NBLA CLO 52 Ltd., Series 2022-52A, Class D1R, 6.77% (3 mo. Term SOFR + 3.10%), 10/24/2038 [(a)]	750,000	753,408
OHA Credit Funding		
Series 2018-1A, Class D1R, 7.28% (3 mo. Term SOFR + 3.60%), 04/20/2037 [(a)]	8,000,000	8,020,390
Series 2020-6A, Class D1R2, 6.53% (3 mo. Term SOFR + 2.85%), 10/20/2037 [(a)]	2,000,000	2,005,056
Series 2022-11A, Class D1R, 6.53% (3 mo. Term SOFR + 2.85%), 07/19/2037 [(a)]	2,250,000	2,255,715
Series 2022-12RA, Class D, 6.43% (3 mo. Term SOFR + 2.75%), 07/20/2037 [(a)]	8,000,000	8,038,621
OHA Credit Partners Ltd.		
Series 2012-7A, Class ER4, 8.14% (3 mo. Term SOFR + 4.50%), 02/20/2038 [(a)]	2,850,000	2,763,990
Series 2015-12A, Class D1R2, 7.17% (3 mo. Term SOFR + 3.50%), 04/23/2037 [(a)]	1,500,000	1,504,157
Series 2021-16A, Class ER, 9.18% (3 mo. Term SOFR + 5.50%), 10/18/2037 [(a)]	1,905,000	1,873,188
OHA Loan Funding Ltd., Series 2013-1A, Class D1R4, 6.26% (3 mo. Term SOFR + 2.60%), 07/23/2039 [(a)]	5,000,000	5,018,970
Orchard Park Clo Ltd., Series 2024-1A, Class D1, 6.63% (3 mo. Term SOFR + 2.95%), 10/20/2037 [(a)]	2,000,000	1,992,627
Palmer Square CLO Ltd., Series 2024-4A, Class E, 8.67% (3 mo. Term SOFR + 5.00%), 01/15/2038 [(a)]	1,000,000	989,963
Palmer Square Loan Funding Ltd., Series 2024-3A, Class CR, 5.50% (3 mo. Term SOFR + 1.85%), 08/08/2032 [(a)]	1,500,000	1,501,500
Regatta Funding Ltd., Series 2024-3A, Class D1, 6.67% (3 mo. Term SOFR + 3.00%), 09/06/2037 [(a)]	4,000,000	4,012,490
Rockford Tower CLO Ltd., Series 2024-1A, Class E, 11.16% (3 mo. Term SOFR + 7.48%), 04/20/2037 [(a)]	1,310,000	1,304,682
RR Ltd., Series 2019-7A, Class C1B, 6.77% (3 mo. Term SOFR + 3.10%), 01/15/2037 [(a)]	2,000,000	2,000,100
Sixth Street CLO, Series 2024-27A, Class E, 8.93% (3 mo. Term SOFR + 5.25%), 01/17/2038 [(a)]	1,000,000	997,005
Texas Debt Capital CLO Ltd., Series 2024-2A, Class D1, 6.57% (3 mo. Term SOFR + 2.90%), 01/24/2037 [(a)]	3,000,000	3,010,208
Wellington Management Clo 3 Ltd., Series 2025-4A, Class D1, 6.23% (3 mo. Term SOFR + 2.55%), 04/18/2038 [(a)]	4,750,000	4,772,220
Whitebox CLO Ltd., Series 2025-5A, Class E, 8.93% (3 mo. Term SOFR + 5.25%), 07/20/2038 [(a)]	1,975,000	1,965,085
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $192,889,203)		191,667,590

U.S. TREASURY SECURITIES - 4.2%	**Par**	**Value**
United States Treasury Note/Bond		
4.25%, 05/31/2033	12,000,000	11,956,875
4.25%, 11/15/2034	5,000,000	4,951,660
4.25%, 05/15/2035	25,000,000	24,708,008
4.25%, 08/15/2035	5,000,000	4,936,914
4.00%, 11/15/2035	18,075,000	17,487,562
4.13%, 02/15/2036	18,350,000	17,905,586
4.38%, 05/15/2036	10,100,000	10,047,133
4.75%, 02/15/2037	32,500,000	33,424,219
4.63%, 02/15/2046	3,650,000	3,504,570
4.63%, 11/15/2055	24,250,000	23,073,496
4.75%, 02/15/2056	20,575,000	19,991,506
5.00%, 05/15/2056	5,500,000	5,558,867
TOTAL U.S. TREASURY SECURITIES (Cost $177,574,092)		177,546,396

COLLATERALIZED MORTGAGE OBLIGATIONS - 3.0%	**Par**	**Value**
A&D Mortgage LLC, Series 2026-NQM1, Class A1A, 4.91%, 02/25/2071 [(a)(b)(d)]	1,741,667	1,723,820
Angel Oak Mortgage Trust LLC		
Series 2025-2, Class A1, 5.64%, 02/25/2070 [(a)(d)]	2,532,125	2,539,063
Series 2025-3, Class A1, 5.42%, 03/25/2070 [(a)(d)]	7,258,564	7,259,105
Series 2025-7, Class A1, 5.51%, 06/25/2070 [(a)(d)]	2,719,667	2,722,332
Series 2025-8, Class A1, 5.41%, 07/25/2070 [(a)(d)]	2,971,564	2,971,774
Series 2025-9, Class A1, 5.14%, 08/25/2070 [(a)(e)]	3,199,602	3,183,312
Series 2026-3, Class A1, 5.51%, 06/25/2071 [(a)(e)]	16,600,000	16,617,883
BRAVO Residential Funding Trust, Series 2025-NQM8, Class A1, 5.08%, 06/25/2065 [(a)(d)]	1,198,134	1,192,203
Federal Home Loan Mortgage Corp., Series K764, Class A2, 4.12%, 12/25/2032 [(e)]	6,000,000	5,849,875
Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064	13,224,785	11,338,821
GS Mortgage-Backed Securities Trust		
Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 [(a)(d)]	4,138,510	4,143,446
Series 2025-NQM3, Class A1, 5.14%, 11/25/2065 [(a)(d)]	4,122,426	4,106,071
JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 [(a)(d)]	1,991,704	1,991,105
Morgan Stanley Capital I, Inc., Series 2014-150E, Class A, 3.91%, 09/09/2032 [(a)]	6,200,000	5,835,209

Onslow Bay Mortgage Loan Trust		
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(d)	3,026,529	3,032,079
Series 2025-NQM13, Class A1, 5.44%, 05/25/2065 (a)(e)	2,896,021	2,899,151
Series 2025-NQM15, Class A1, 5.14%, 07/27/2065 (a)(e)	1,100,541	1,097,773
Series 2025-NQM16, Class A1, 4.91%, 08/25/2065 (a)(e)	8,404,587	8,343,003
Series 2025-NQM20, Class A1, 5.02%, 10/25/2065 (a)(e)	4,664,442	4,630,144
Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(d)	2,265,110	2,273,979
Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(d)	5,460,659	5,472,890
Series 2026-NQM1, Class A1A, 4.85%, 11/25/2065 (a)(d)	2,606,401	2,586,714
Series 2026-NQM6, Class A1A, 5.06%, 04/26/2066 (a)(d)	12,078,662	11,998,217
Series 2026-NQM9, Class A1A, 5.47%, 04/25/2066 (a)(d)	4,300,000	4,305,427
PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(d)	7,088,233	7,101,393
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $125,670,920)		125,214,789

MORTGAGE-BACKED SECURITIES - 2.0%	**Par**	**Value**
Federal Home Loan Mortgage Corp.		
Pool RQ0102, 5.00%, 03/01/2056	15,673,183	15,413,751
Pool SL3502, 4.00%, 04/01/2054	15,998,896	14,998,979
Federal National Mortgage Association		
Pool FA5371, 4.00%, 10/01/2052	3,536,290	3,309,813
Pool MA6029, 5.00%, 04/01/2056	6,501,384	6,393,262
Ginnie Mae II Pool		
Pool MB0145, 4.50%, 01/20/2055	12,073,334	11,609,889
Pool MB0256, 4.00%, 03/20/2055	10,324,358	9,608,398
Pool MB0259, 5.50%, 03/20/2055	6,682,025	6,724,703
PNW Trust, Series 2026-ARTE, Class A, 5.34% (1 mo. Term SOFR + 1.71%), 04/15/2041 (a)	14,250,000	14,230,798
TOTAL MORTGAGE-BACKED SECURITIES (Cost $82,804,898)		82,289,593

ASSET-BACKED SECURITIES - 0.7%	**Par**	**Value**
Consolidated Communications LLC		
Series 2026-1A, Class A2, 5.08%, 03/20/2056 (a)	1,000,000	989,636
Series 2026-1A, Class C, 7.03%, 03/20/2056 (a)	7,000,000	7,034,344
FNA Trust, Series 2026-1, Class A, 5.51%, 04/16/2046 (a)(e)	3,815,434	3,799,765
Mosaic Solar Loans LLC, Series 2025-1A, Class A, 6.12%, 08/22/2050 (a)	712,812	708,456
Pagaya AI Debt Selection Trust, Series 2026-2, Class B, 6.03%, 11/15/2033 (a)	9,175,000	9,127,707
Uniti Group, Inc., Series 2026-1A, Class C, 7.65%, 02/25/2056 (a)	3,500,000	3,555,218
Vertical Bridge Holdings LLC, Series 2026-1A, Class C2, 4.69%, 03/15/2056 (a)	2,200,000	2,142,240
TOTAL ASSET-BACKED SECURITIES (Cost $27,363,751)		27,357,366

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 8.9%	**Par / Shares**	**Value**
Money Market Funds - 4.1%		
GS Financial Square Government Fund - Institutional Class, 3.53% (f)	170,681,237	170,681,237
Repurchase Agreements - 4.8%		
Clear Street LLC, 3.67%, dated 03/31/2026, matures 07/01/2026, repurchase price $387,577,778 (collateralized by collateralized by various mortgage backed securities: maturing between 8/1/2030- 3/15/2061 and coupon rates between 2.50%-7.50% : total value $204,020,797)	200,000,000	200,000,000
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $370,681,237)		370,681,237

TOTAL INVESTMENTS - 105.4% (Cost $4,416,809,443**)**	4,398,300,502
Money Market Deposit Account - 1.8% (g)	75,605,906
Liabilities in Excess of Other Assets - (7.2)%	(301,688,522)
TOTAL NET ASSETS - 100.0%	$ 4,172,217,886

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
PIK - Payment in Kind
SOFR - Secured Overnight Financing Rate
USISSO05- 5 Year US Dollar SOFR Swap Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $1,774,858,219 or 42.5% of the Fund's net assets.

(b) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $355,620,792.

(c) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

(d) Step coupon bond. The rate disclosed is as of June 30, 2026.

(e) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2026.

(f) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(g) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30 2026, in valuing the Fund's assets carried at fair value.

	Level 1	Level 2	Level 3	Total
Investments:				
Corporate Bonds	$ –	$ 2,772,360,933	$ –	$ 2,772,360,933
Bank Loans	–	651,182,598	–	651,182,598
Collateralized Loan Obligations	–	191,667,590	–	191,667,590
U.S. Treasury Securities	–	177,546,396	–	177,546,396
Collateralized Mortgage Obligations	–	125,214,789	–	125,214,789
Mortgage-Backed Securities	–	82,289,593	–	82,289,593
Asset-Backed Securities	–	27,357,366	–	27,357,366
Investments Purchased with Proceeds from Securities Lending	170,681,237	200,000,000	–	370,681,237
Total Investments	$ 170,681,237	$ 4,227,619,265	$ –	$ 4,398,300,502

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Ultra Short Income Fund
Schedule of Investments
June 30, 2026 (Unaudited)

CORPORATE BONDS - 64.7%		**Par**		**Value**
Communications - 2.3%				
NTT Finance Corp., 4.72% (SOFR + 1.08%), 07/16/2028 [(a)]	$	200,000	$	201,623
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC, 5.15%, 03/20/2028 [(a)]		918,750		921,367
				1,122,990
Consumer Discretionary - 6.9%				
American Airlines 2015-2 Class AA Pass Through Trust, 3.60%, 09/22/2027		657,766		648,356
American Airlines 2016-2 Class AA Pass Through Trust, 3.20%, 06/15/2028		533,900		518,380
American Airlines 2016-3 Class A Pass Through Trust, Series 2016-3, 3.25%, 10/15/2028		274,543		262,459
American Airlines 2016-3 Class AA Pass Through Trust, Series 2016-3, 3.00%, 10/15/2028		219,576		212,796
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 [(a)]		193,124		187,527
Delta Air Lines 2015-1 Class AA Pass Through Trust, Series 2015-1, 3.63%, 07/30/2027		344,095		339,923
Hyundai Capital America				
1.65%, 09/17/2026 [(a)]		100,000		99,449
2.75%, 09/27/2026 [(a)]		100,000		99,672
Las Vegas Sands Corp., 5.90%, 06/01/2027		150,000		151,421
United Airlines 2014-2 Class A Pass Through Trust, Series A, 3.75%, 09/03/2026		638,355		637,986
Volkswagen Group of America Finance LLC, 4.35%, 06/08/2027 [(a)]		200,000		199,601
				3,357,570
Consumer Staples - 1.0%				
Philip Morris International, Inc., 4.48% (SOFR + 0.83%), 04/28/2028		500,000		503,228
Energy - 1.6%				
Enbridge, Inc., 3.70%, 07/15/2027		200,000		198,684
Energy Transfer LP, 5.50%, 06/01/2027		300,000		302,011
MPLX LP, 4.13%, 03/01/2027		200,000		199,553
Targa Resources Corp., 5.20%, 07/01/2027		100,000		100,642
				800,890
Financials - 33.1% [(b)]				
Athene Global Funding				
1.73%, 10/02/2026 [(a)]		100,000		99,284
5.34%, 01/15/2027 [(a)]		100,000		100,384
5.58%, 01/09/2029 [(a)]		50,000		50,731
Atlas Warehouse Lending Co. LP, 6.05%, 01/15/2028 [(a)]		250,000		253,313
Aviation Capital Group LLC, 1.95%, 09/20/2026 [(a)]		100,000		99,461
Banco Santander SA				
1.72% to 09/14/2026 then 1 yr. CMT Rate + 0.90%, 09/14/2027		550,000		546,892
4.77% (SOFR + 1.12%), 11/06/2030		400,000		402,367
Bank of America Corp.				
1.73% to 07/22/2026 then SOFR + 0.96%, 07/22/2027		200,000		199,698
5.93% to 09/15/2026 then SOFR + 1.34%, 09/15/2027		200,000		200,594
3.82% to 01/20/2027 then 3 mo. Term SOFR + 1.84%, 01/20/2028		250,000		249,137
4.38% to 04/27/2027 then SOFR + 1.58%, 04/27/2028		300,000		299,726
4.48% (SOFR + 0.83%), 01/24/2029		500,000		501,595
4.76% (SOFR + 1.11%), 05/09/2029		500,000		504,453
BNP Paribas SA, 2.59% to 01/20/2027 then SOFR + 1.23%, 01/20/2028 [(a)]		850,000		841,064
Brixmor Operating Partnership LP, 3.90%, 03/15/2027		200,000		199,249
Danske Bank AS, 5.43% to 03/01/2027 then 1 yr. CMT Rate + 0.95%, 03/01/2028 [(a)]		200,000		201,293
Extra Space Storage LP				
3.50%, 07/01/2026		200,000		200,000
3.88%, 12/15/2027		100,000		99,234
Fidelity National Information Services, Inc., 4.45%, 03/10/2028		300,000		299,045
GLP Capital LP / GLP Financing II, Inc., 5.75%, 06/01/2028		200,000		202,342
Goldman Sachs Group, Inc.				
1.54% to 09/10/2026 then SOFR + 0.82%, 09/10/2027		850,000		845,275
2.64% to 02/24/2027 then SOFR + 1.11%, 02/24/2028		100,000		98,804
4.48% to 08/23/2027 then SOFR + 1.73%, 08/23/2028		300,000		299,765
HSBC Holdings PLC				
5.89% to 08/14/2026 then SOFR + 1.57%, 08/14/2027		200,000		200,292
4.04% to 03/13/2027 then 3 mo. Term SOFR + 1.81%, 03/13/2028		200,000		199,284

4.71% (SOFR + 1.03%), 03/03/2029	300,000	301,796
JPMorgan Chase & Co.		
3.78% to 02/01/2027 then 3 mo. Term SOFR + 1.60%, 02/01/2028	100,000	99,603
2.95% to 02/24/2027 then SOFR + 1.17%, 02/24/2028	700,000	693,043
4.32% to 04/26/2027 then SOFR + 1.56%, 04/26/2028	50,000	49,917
3.54% to 05/01/2027 then 3 mo. Term SOFR + 1.64%, 05/01/2028	200,000	198,383
4.44% (SOFR + 0.80%), 01/24/2029	700,000	702,615
Kite Realty Group LP, 4.00%, 10/01/2026	252,000	251,686
Lloyds Banking Group PLC, 5.46% to 01/05/2027 then 1 yr. CMT Rate + 1.38%, 01/05/2028	200,000	201,035
LPL Holdings, Inc., 5.70%, 05/20/2027	200,000	201,554
MassMutual Global Funding II, 1.20%, 07/16/2026 (a)	200,000	199,772
Mitsubishi UFJ Financial Group, Inc., 1.64% to 10/13/2026 then 1 yr. CMT Rate + 0.67%, 10/13/2027	200,000	198,441
Morgan Stanley, 1.51% to 07/20/2026 then SOFR + 0.86%, 07/20/2027	1,300,000	1,297,886
New York Life Global Funding		
4.85%, 01/09/2028 (a)	200,000	201,130
4.22% (SOFR + 0.57%), 02/02/2029 (a)	300,000	299,504
4.32% (SOFR + 0.68%), 04/20/2029 (a)	500,000	500,912
Penske Truck Leasing Co. LP / PTL Finance Corp., 4.40%, 07/01/2027 (a)	100,000	99,842
Principal Life Global Funding II, 4.80%, 01/09/2028 (a)	500,000	501,992
Royal Bank of Canada		
5.07% to 07/23/2026 then SOFR + 0.79%, 07/23/2027	300,000	300,156
4.51% to 10/18/2026 then SOFR + 0.72%, 10/18/2027	100,000	100,022
Skandinaviska Enskilda Banken AB, 4.37% (SOFR + 0.68%), 03/12/2029 (a)	300,000	301,130
State Street Corp., 4.54% (SOFR + 0.95%), 04/24/2028	200,000	200,142
Sumisho Air Lease Corp., 1.88%, 08/15/2026	250,000	249,202
Toronto-Dominion Bank, 4.40% (SOFR + 0.76%), 04/23/2029	250,000	250,500
UBS Group AG		
4.70% to 08/05/2026 then 1 yr. CMT Rate + 2.05%, 08/05/2027 (a)	800,000	800,007
4.75% to 05/12/2027 then 1 yr. CMT Rate + 1.75%, 05/12/2028 (a)	200,000	200,433
Ventas Realty LP, 3.25%, 10/15/2026	200,000	199,398
VICI Properties LP / VICI Note Co., Inc.		
4.25%, 12/01/2026 (a)	150,000	149,724
3.75%, 02/15/2027 (a)	200,000	198,784
Wells Fargo & Co., 4.90% to 01/24/2027 then SOFR + 0.78%, 01/24/2028	100,000	100,235
		16,242,126
Health Care - 1.4%		
Novartis Capital Corp., 4.34% (SOFR + 0.65%), 03/16/2029	700,000	703,555
Industrials - 6.6%		
Allegion US Holding Co., Inc., 3.55%, 10/01/2027	100,000	98,709
BAE Systems PLC, 5.00%, 03/26/2027 (a)	300,000	301,189
Boeing Co., 6.26%, 05/01/2027	200,000	202,689
Element Fleet Management Corp., 5.64%, 03/13/2027 (a)	100,000	100,699
Ferguson Finance PLC, 4.25%, 04/20/2027 (a)	400,000	399,075
Honeywell Aerospace, Inc., 4.32% (SOFR + 0.63%), 03/16/2029 (a)	750,000	750,555
Ingersoll Rand, Inc., 5.20%, 06/15/2027	400,000	402,499
John Deere Capital Corp.		
4.24% (SOFR + 0.60%), 04/19/2027	246,000	246,699
4.23% (SOFR + 0.55%), 03/09/2029	500,000	500,525
Lennox International, Inc., 1.70%, 08/01/2027	250,000	242,948
		3,245,587
Materials - 1.0%		
Berry Global, Inc., 1.65%, 01/15/2027	200,000	197,021
Glencore Funding LLC, 4.70% (SOFR + 1.06%), 04/04/2027 (a)	300,000	301,285
		498,306
Technology - 5.3%		
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)	275,000	268,380
Dell International LLC / EMC Corp., 4.90%, 10/01/2026	100,000	100,043
NXP BV / NXP Funding LLC / NXP USA, Inc., 3.15%, 05/01/2027	100,000	98,973
Oracle Corp.		
2.65%, 07/15/2026	200,000	199,851
4.41% (SOFR + 0.76%), 08/03/2028	216,000	214,200
Roper Technologies, Inc., 3.80%, 12/15/2026	350,000	349,416
Salesforce, Inc., 4.50%, 03/15/2028	750,000	749,320

ServiceNow, Inc., 4.25%, 05/15/2028	500,000	498,536
TD SYNNEX Corp., 1.75%, 08/09/2026	120,000	119,646
		2,598,365
Utilities - 5.5%		
Appalachian Power Co., 3.30%, 06/01/2027	300,000	296,804
Consolidated Edison Co. of New York, Inc., 4.18% (SOFR + 0.52%), 11/18/2027	278,000	278,786
Evergy Missouri West, Inc., 5.15%, 12/15/2027 [(a)]	380,000	381,765
FirstEnergy Corp., 3.90%, 07/15/2027 [(c)]	200,000	198,900
Georgia Power Co., 4.09% (SOFR + 0.42%), 11/22/2027	200,000	200,453
KeySpan Gas East Corp., 2.74%, 08/15/2026 [(a)]	400,000	399,157
National Rural Utilities Cooperative Finance Corp., 4.08% (SOFR + 0.43%), 08/09/2027	300,000	300,085
NiSource, Inc., 3.49%, 05/15/2027	200,000	198,508
Sempra, 3.25%, 06/15/2027	200,000	197,667
Vistra Operations Co. LLC, 5.05%, 12/30/2026 [(a)]	250,000	250,379
		2,702,504
TOTAL CORPORATE BONDS (Cost $31,694,958)		31,775,121

COLLATERALIZED LOAN OBLIGATIONS - 16.9%	**Par**	**Value**
Bowling Green Park CLO LLC, Series 2019-1A, Class ARR, 4.68% (3 mo. Term SOFR + 1.00%), 04/18/2035 [(a)]	500,000	500,112
CarVal CLO, Series 2018-1A, Class AR, 4.91% (3 mo. Term SOFR + 1.23%), 07/16/2031 [(a)]	270,725	270,998
CIFC Funding Ltd., Series 2021-7A, Class AR, 4.76% (3 mo. Term SOFR + 1.09%), 01/23/2035 [(a)]	350,000	350,234
Dryden Senior Loan Fund, Series 2017-53A, Class AR, 4.67% (3 mo. Term SOFR + 1.00%), 01/15/2031 [(a)]	109,656	109,769
Elmwood CLO Ltd., Series 2022-3A, Class ARR, 4.79% (3 mo. Term SOFR + 1.11%), 04/20/2037 [(a)]	1,000,000	1,000,154
Flatiron CLO Ltd.		
Series 2019-1A, Class AR2, 4.83% (3 mo. Term SOFR + 1.18%), 11/16/2034 [(a)]	152,333	152,523
Series 2021-2A, Class AR, 4.58% (3 mo. Term SOFR + 0.91%), 10/15/2034 [(a)]	400,000	399,912
Fort Greene Park CLO, Series 2025-2A, Class AR, 4.61% (3 mo. Term SOFR + 0.95%), 04/22/2034 [(a)]	250,000	250,059
Madison Park Funding Ltd., Series 2019-33A, Class AR2, 4.67% (3 mo. Term SOFR + 1.03%), 10/15/2032 [(a)]	250,000	250,114
Magnetite CLO Ltd.		
Series 2019-23A, Class AR2, 4.66% (3 mo. Term SOFR + 0.99%), 01/25/2035 [(a)]	550,000	550,130
Series 2021-29A, Class AR, 5.02% (3 mo. Term SOFR + 1.35%), 07/15/2037 [(a)]	250,000	250,617
Series 2021-31A, Class A1R, 4.67% (3 mo. Term SOFR + 1.00%), 07/15/2034 [(a)]	500,000	500,131
Neuberger Berman CLO Ltd.		
Series 2021-42A, Class AR, 4.63% (3 mo. Term SOFR + 0.95%), 07/16/2036 [(a)]	250,000	250,017
Series 2021-43A, Class AR, 4.73% (3 mo. Term SOFR + 1.05%), 07/17/2036 [(a)]	1,000,000	1,000,568
Series 2021-45A, Class AR, 4.73% (3 mo. Term SOFR + 1.06%), 10/14/2036 [(a)]	325,000	325,186
Series 2022-50A, Class AR2, 4.71% (3 mo. Term SOFR + 1.04%), 07/23/2036 [(a)]	150,000	150,050
Palmer Square Loan Funding Ltd.		
Series 2024-2A, Class A1R, 4.49% (3 mo. Term SOFR + 0.82%), 01/15/2033 [(a)]	1,378,756	1,378,731
Series 2026-1A, Class A1, 4.69% (3 mo. Term SOFR + 1.00%), 07/15/2034 [(a)]	600,000	600,097
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost $8,285,451)		8,289,402

ASSET-BACKED SECURITIES - 12.0%	**Par**	**Value**
AmeriCredit Automobile Receivables Trust, Series 2025-1, Class A2A, 4.22%, 03/19/2029 [(a)]	289,542	289,334
Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028	55,949	54,708
Ford Credit Auto Owner Trust		
Series 2024-A, Class A3, 5.09%, 12/15/2028	131,635	132,218
Series 2024-C, Class A2A, 4.32%, 08/15/2027	1,009	1,009
Series 2025-C, Class A2A, 3.99%, 09/15/2028	100,000	99,861
GreenSky LLC		
Series 2024-2, Class A4, 5.15%, 10/27/2059 [(a)]	110,247	110,489
Series 2025-3A, Class A1, 4.34%, 12/27/2060 [(a)]	53,531	53,469
Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 [(a)]	12,853	12,685
Navient Student Loan Trust		
Series 2015-BA, Class A3, 5.19% (1 mo. Term SOFR + 1.56%), 07/16/2040 [(a)]	147,834	148,243
Series 2019-BA, Class A2A, 3.39%, 12/15/2059 [(a)]	102,344	100,306
Series 2019-CA, Class A2, 3.13%, 02/15/2068 [(a)]	91,530	90,661
Series 2019-D, Class A2A, 3.01%, 12/15/2059 [(a)]	172,232	167,192
Series 2019-FA, Class A2, 2.60%, 08/15/2068 [(a)]	641,143	617,744
Series 2019-GA, Class A, 2.40%, 10/15/2068 [(a)]	313,924	304,815
Series 2020-2A, Class A1A, 1.32%, 08/26/2069 [(a)]	57,645	47,044
Series 2020-A, Class A2A, 2.46%, 11/15/2068 [(a)]	79,858	75,202
Series 2020-BA, Class A2, 2.12%, 01/15/2069 [(a)]	206,267	195,558
Series 2020-EA, Class A, 1.69%, 05/15/2069 [(a)]	160,100	148,606
Series 2020-FA, Class A, 1.22%, 07/15/2069 [(a)]	54,288	51,083
Series 2020-GA, Class A, 1.17%, 09/16/2069 [(a)]	275,508	258,135

Series 2020-HA, Class A, 1.31%, 01/15/2069 [(a)]	29,483	27,718
Series 2021-1A, Class A1B, 4.34% (30 day avg SOFR US + 0.71%), 12/26/2069 [(a)]	64,004	63,277
Series 2021-A, Class A, 0.84%, 05/15/2069 [(a)]	186,843	170,547
Series 2021-CA, Class A, 1.06%, 10/15/2069 [(a)]	386,887	346,122
Nissan Auto Receivables Owner Trust, Series 2023-A, Class A3, 4.91%, 11/15/2027	27,517	27,536
Pagaya AI Debt Selection Trust, Series 2025-3, Class A2, 5.37%, 12/15/2032 [(a)]	73,652	73,671
Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 [(a)]	22,471	22,516
Santander Consumer USA Holdings, Inc.		
Series 2025-2, Class A2, 4.71%, 06/15/2028	12,019	12,018
Series 2025-3, Class A2, 4.63%, 10/16/2028	116,733	116,807
Series 2026-1, Class A2, 4.04%, 03/15/2029	457,807	457,053
SMB Private Education Loan Trust		
Series 2019-A, Class A2A, 3.44%, 07/15/2036 [(a)]	139,896	138,642
Series 2019-B, Class A2A, 2.84%, 06/15/2037 [(a)]	56,938	55,410
Series 2020-A, Class A2A, 2.23%, 09/15/2037 [(a)]	33,244	32,299
Series 2020-A, Class A2B, 4.57% (1 mo. Term SOFR + 0.94%), 09/15/2037 [(a)]	207,773	206,590
Series 2021-C, Class A2, 4.54% (1 mo. Term SOFR + 0.91%), 01/15/2053 [(a)]	182,580	180,517
Series 2021-D, Class A1B, 4.34% (1 mo. Term SOFR + 0.71%), 03/17/2053 [(a)]	98,361	96,411
Series 2023-A, Class A1A, 5.38%, 01/15/2053 [(a)]	361,763	362,779
SoFi Consumer Loan Program Trust		
Series 2025-1, Class A, 4.80%, 02/27/2034 [(a)]	69,572	69,675
Series 2026-2, Class A, 4.27%, 03/25/2036 [(a)]	184,572	184,442
SoFi Professional Loan Program LLC		
Series 2019-B, Class A2FX, 3.09%, 08/17/2048 [(a)]	60,829	59,741
Series 2019-C, Class A2FX, 2.37%, 11/16/2048 [(a)]	140,248	135,649
Series 2020-A, Class A2FX, 2.54%, 05/15/2046 [(a)]	109,640	105,141
TOTAL ASSET-BACKED SECURITIES (Cost $5,932,221)		5,902,923

U.S. TREASURY SECURITIES - 1.0%	**Par**	**Value**
United States Treasury Note/Bond, 4.00%, 05/31/2028	500,000	498,574
TOTAL U.S. TREASURY SECURITIES (Cost $498,361)		498,574

BANK LOANS - 0.8%	**Par**	**Value**
Industrials - 0.5%		
Asplundh Tree Expert LLC, Senior Secured First Lien, 5.46% (1 mo. Term SOFR + 1.75%), 09/07/2027	228,125	228,420
Materials - 0.3%		
Quikrete Holdings, Inc., Senior Secured First Lien, 5.89% (1 mo. SOFR US + 2.25%), 04/14/2031	146,636	146,691
TOTAL BANK LOANS (Cost $374,925)		375,111

SHORT-TERM INVESTMENTS

U.S. TREASURY BILLS - 1.0%	**Par**	**Value**
3.96%, 06/10/2027 [(d)]	500,000	481,767
TOTAL U.S. TREASURY BILLS (Cost $481,773)		481,767

TOTAL INVESTMENTS - 96.4% (Cost $47,267,689**)**	47,322,898
Money Market Deposit Account - 2.7% [(e)]	1,314,439
Other Assets in Excess of Liabilities - 0.9%	454,403
TOTAL NET ASSETS - 100.0%	$ 49,091,740

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
SOFR - Secured Overnight Financing Rate

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $23,251,598 or 47.4% of the Fund’s net assets.
(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.
(c) Step coupon bond. The rate disclosed is as of June 30, 2026.
(d) The rate shown is the annualized yield as of June 30, 2026.
(e) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Placeholder: Allows a user to build an adhoc table of information

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Corporate Bonds	$ –	$ 31,775,121	$ –	$ 31,775,121
Collateralized Loan Obligations	–	8,289,402	–	8,289,402
Asset-Backed Securities	–	5,902,923	–	5,902,923
U.S. Treasury Securities	–	498,574	–	498,574
Bank Loans	–	375,111	–	375,111
U.S. Treasury Bills	–	481,767	–	481,767
Total Investments	$ –	$ 47,322,898	$ –	$ 47,322,898

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle Value Equity Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 97.8%	Shares		Value
Communication Services - 6.3%			
Alphabet, Inc. - Class C	55,400	$	19,574,482
Verizon Communications, Inc.	205,300		8,692,402
			28,266,884
Consumer Discretionary - 5.7%			
Lennar Corp. - Class A	90,600		8,198,394
Lennar Corp. - Class B	78		6,919
Lowe's Cos., Inc.	34,800		7,673,052
Sony Group Corp. - ADR	475,800		9,544,548
			25,422,913
Consumer Staples - 5.5%			
Coca-Cola Co.	125,000		10,158,750
McCormick & Co., Inc.	143,200		7,220,144
Procter & Gamble Co.	50,200		7,361,328
			24,740,222
Energy - 4.0%			
Chevron Corp.	50,000		8,288,000
TotalEnergies SE	122,400		9,517,824
			17,805,824
Financials - 20.8%			
American International Group, Inc.	115,000		8,570,950
Ameriprise Financial, Inc.	24,200		11,101,992
Blackstone, Inc.	57,000		6,707,190
Capital One Financial Corp.	73,500		14,745,570
Cullen/Frost Bankers, Inc.	50,000		7,726,000
Mitsubishi UFJ Financial Group, Inc. - ADR [(a)]	596,500		11,864,385
PNC Financial Services Group, Inc.	43,800		10,784,436
US Bancorp	197,700		11,941,080
Wells Fargo & Co.	113,900		9,412,696
			92,854,299
Health Care - 9.5%			
Alcon AG [(a)]	96,000		6,441,600
Amgen, Inc.	32,900		11,913,748
Edwards Lifesciences Corp. [(b)]	99,700		9,018,862
Medtronic PLC	72,600		5,679,498
Merck & Co., Inc.	74,000		9,509,000
			42,562,708
Industrials - 11.0%			
General Dynamics Corp.	29,700		10,520,928
Oshkosh Corp.	51,800		7,950,264
Parker-Hannifin Corp.	22,900		22,398,948
Uber Technologies, Inc. [(b)]	112,400		8,110,784
			48,980,924
Information Technology - 18.2%			
Adobe, Inc. [(b)]	24,900		5,104,998
Autodesk, Inc. [(b)]	44,500		8,651,690
Microchip Technology, Inc.	119,700		10,916,640
Microsoft Corp.	36,200		13,503,324
Motorola Solutions, Inc.	26,000		10,797,540
QUALCOMM, Inc.	64,900		11,992,871
Synopsys, Inc. [(b)]	19,900		8,876,793
Teledyne Technologies, Inc. [(b)]	17,100		11,403,990
			81,247,846

	Shares	Value
Materials - 12.8%		
Air Products and Chemicals, Inc.	28,900	8,472,902
Corteva, Inc.	200,800	17,005,752
Ecolab, Inc.	40,800	11,367,288
Martin Marietta Materials, Inc.	20,300	11,707,010
RPM International, Inc.	77,400	8,603,010
		57,155,962
Utilities - 4.0%		
American Water Works Co., Inc.	63,500	8,355,330
Xcel Energy, Inc.	121,600	9,764,480
		18,119,810
TOTAL COMMON STOCKS (Cost $293,300,686)		437,157,392

REAL ESTATE INVESTMENT TRUSTS - 1.4%	**Shares**	**Value**
Real Estate - 1.4%		
Equity LifeStyle Properties, Inc.	96,200	6,200,090
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost $5,765,896)		6,200,090

SHORT-TERM INVESTMENTS

INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 3.7%	**Shares**	**Value**
Money Market Funds - 3.7%		
GS Financial Square Government Fund - Institutional Class, 3.53% (c)	16,322,310	16,322,310
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost $16,322,310)		16,322,310

TOTAL INVESTMENTS - 102.9% (Cost $315,388,892**)**		459,679,792
Money Market Deposit Account - 0.8% (d)		3,727,097
Liabilities in Excess of Other Assets - (3.7)%		(16,565,752)
TOTAL NET ASSETS - 100.0%		$ 446,841,137

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

The Global Industry Classification Standard (“GICS®”) was developed by and/or is the exclusive property of MSCI, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

(a) All or a portion of this security is on loan as of June 30, 2026. The fair value of these securities was $15,854,715.

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized yield as of June 30, 2026.

(d) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 437,157,392	$ –	$ –	$ 437,157,392
Real Estate Investment Trusts	6,200,090	–	–	6,200,090
Investments Purchased with Proceeds from Securities Lending	16,322,310	–	–	16,322,310
Total Investments	$ 459,679,792	$ –	$ –	$ 459,679,792

Refer to the Schedule of Investments for further disaggregation of investment categories.

Aristotle/Saul Global Equity Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 92.1%	Shares	Value
Austria - 2.6%		
Erste Group Bank AG	5,300	$ 709,129
Canada - 4.2%		
Brookfield Corp.	15,720	670,698
Cameco Corp.	4,700	479,064
		1,149,762
France - 4.0%		
LVMH Moet Hennessy Louis Vuitton SE	550	304,222
TotalEnergies SE	10,293	800,083
		1,104,305
Germany - 4.9%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,370	764,677
Nemetschek SE	5,150	312,460
Symrise AG	2,600	260,891
		1,338,028
Hong Kong - 3.5%		
AIA Group Ltd.	43,940	400,303
Techtronic Industries Co. Ltd.	33,500	553,147
		953,450
Ireland - 3.7%		
Jazz Pharmaceuticals PLC [(a)]	2,900	698,813
Medtronic PLC	4,000	312,920
		1,011,733
Japan - 15.0%		
Daikin Industries Ltd.	3,700	561,730
FANUC Corp.	10,500	474,969
ITOCHU Corp.	44,200	503,993
Mitsubishi UFJ Financial Group, Inc.	27,600	544,378
MonotaRO Co. Ltd.	37,100	423,377
Otsuka Holdings Co. Ltd.	10,600	704,407
Pan Pacific International Holdings Corp.	69,800	353,304
Sony Group Corp.	28,600	576,943
		4,143,101
Mexico - 1.9%		
Wal-Mart de Mexico SAB de CV	183,236	537,108
Netherlands - 1.1%		
Heineken NV	3,500	294,333
Singapore - 3.4%		
DBS Group Holdings Ltd.	18,320	926,089
Sweden - 1.4%		
Assa Abloy AB - Class B	10,800	381,372
Switzerland - 2.6%		
Alcon AG	6,400	432,475
DSM-Firmenich AG	3,100	293,990
		726,465
United Kingdom - 3.3%		
GSK PLC	20,100	528,169
Rentokil Initial PLC	68,700	388,749
		916,918

United States - 40.5% [(b)]		
Adobe, Inc. [(a)]	1,200	246,024
Alphabet, Inc. - Class C	2,800	989,324
Amgen, Inc.	1,850	669,922
Capital One Financial Corp.	2,600	521,612
Chevron Corp.	2,300	381,248
Coca-Cola Co.	6,900	560,763
FirstCash Holdings, Inc.	4,800	1,038,336
General Dynamics Corp.	1,500	531,360
Lennar Corp. - Class A	7,290	659,672
Lowe's Cos., Inc.	2,300	507,127
Martin Marietta Materials, Inc.	1,300	749,710
Microchip Technology, Inc.	8,000	729,600
Microsoft Corp.	1,900	708,738
Norwegian Cruise Line Holdings Ltd. [(a)]	15,300	322,983
Oshkosh Corp.	4,380	672,242
Procter & Gamble Co.	2,550	373,932
QUALCOMM, Inc.	3,250	600,568
RPM International, Inc.	3,900	433,485
Uber Technologies, Inc. [(a)]	6,400	461,824
		11,158,470
TOTAL COMMON STOCKS (Cost $15,438,267)		25,350,263

PREFERRED STOCKS - 5.1%	**Shares**	**Value**
South Korea - 5.1%		
Samsung Electronics Co. Ltd., 0.00%	10,200	1,395,727
TOTAL PREFERRED STOCKS (Cost $206,070)		1,395,727
TOTAL INVESTMENTS - 97.2% (Cost $15,644,337**)**		26,745,990
Money Market Deposit Account - 2.2% [(c)]		593,120
Other Assets in Excess of Liabilities - 0.6%		188,648
TOTAL NET ASSETS - 100.0%		$ 27,527,758

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.

(c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2026 was 3.45%.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

The Trust characterizes its investments as Level 1, Level 2, or Level 3 based upon the various inputs or methodologies used to value the investments. Utilizing the valuation procedures, the Valuation Oversight Committee ("VOC") determines the level in which each investment is characterized. The VOC includes finance, operations, legal, risk and compliance members of the Trust's Adviser, and the Trust's Chief Legal Officer and Chief Compliance Officer. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that a Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing a Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The VOC reviews the valuation procedure periodically (at least annually) to determine the appropriateness of the pricing methodologies used to value each Fund's investments. The VOC also periodically evaluates how the Trust's investments are characterized within the three-tier hierarchy and the appropriateness of third-party pricing sources. The VOC also periodically (at least annually) conducts back-testing of the value of various Level 2 and Level 3 investments to evaluate the effectiveness of the pricing methodologies including the unobservable inputs used to value those investments. Such back-testing includes comparing Level 2 and Level 3 investment values to subsequently available exchange traded prices, transaction prices, and/or observable vendor prices.

The inputs or methodologies used for characterizing each Fund's investments within the three-tier hierarchy are not necessarily an indication of the relative risks associated with investing in those investments. Foreign equity investments that are modified to reflect the estimates of a change in value from the time of the closing valuation in the foreign market until the time of the NYSE close, in accordance with information provided by a foreign fair value service are reflected as Level 2. Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy.

The following is a summary of the inputs used, as of June 30, 2026, in valuing the Funds' assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 25,350,263	$ –	$ –	$ 25,350,263
Preferred Stocks	1,395,727	–	–	1,395,727
Total Investments	$ 26,745,990	$ –	$ –	$ 26,745,990

Refer to the Schedule of Investments for further disaggregation of investment categories.

Sector Classification as of June 30, 2026

(% of Net Assets)

Financials	$ 5,575,222	20.4%
Industrials	4,952,763	17.8
Information Technology	3,993,117	14.5
Health Care	3,346,706	12.2
Consumer Discretionary	2,724,251	9.9
Consumer Staples	1,766,136	6.4
Materials	1,738,076	6.3
Energy	1,660,395	6.1
Communication Services	989,324	3.6
Other Assets in Excess of Liabilities	781,768	2.8
	$ 27,527,758	**100.0%**