



Holdings as of 9/30/26

Fund Name	Security ID	Security Descriptions	Market Value
Aristotle Ultra Short Income Fund	11120VAE3	Brixmor Operating Partnership LP	199193.64
Aristotle Ultra Short Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	46113.7
Aristotle Ultra Short Income Fund	10112RBG8	Boston Properties LP	254167.42
Aristotle Ultra Short Income Fund	38141GZU1	Goldman Sachs Group Inc/The	397478.45
Aristotle Ultra Short Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	61537.76
Aristotle Ultra Short Income Fund	04685A3D1	Athene Global Funding	99992.12
Aristotle Ultra Short Income Fund	83404WAB3	Sofi Professional Loan Program 2019-B LLC	49026.77
Aristotle Ultra Short Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	210274.15
Aristotle Ultra Short Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	102027.92
Aristotle Ultra Short Income Fund	62954HAX6	NXP BV / NXP Funding LLC / NXP USA Inc	197736.32
Aristotle Ultra Short Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	120942.84
Aristotle Ultra Short Income Fund	92564RAD7	VICI Properties LP / VICI Note Co Inc	199000.57
Aristotle Ultra Short Income Fund	709599BN3	Penske Truck Leasing Co Lp / PTL Finance Corp	99467.39
Aristotle Ultra Short Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	45158.58
Aristotle Ultra Short Income Fund	LX192678	Asplundh Tree Expert LLC	222397.84
Aristotle Ultra Short Income Fund	636274AD4	National Grid PLC	301672.56
Aristotle Ultra Short Income Fund	233331BJ5	DTE Energy Co	99328.65
Aristotle Ultra Short Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	170740.44
Aristotle Ultra Short Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	260878.91
Aristotle Ultra Short Income Fund	08576PAF8	Berry Global Inc	197886.98
Aristotle Ultra Short Income Fund	38141GZK3	Goldman Sachs Group Inc/The	99084.16
Aristotle Ultra Short Income Fund	46647PCV4	JPMorgan Chase & Co	694523.52
Aristotle Ultra Short Income Fund	776743AD8	Roper Technologies Inc	348456.99
Aristotle Ultra Short Income Fund	01748NAE4	Allegion US Holding Co Inc	196619.5
Aristotle Ultra Short Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	69318.3
Aristotle Ultra Short Income Fund	12513GBD0	CDW LLC / CDW Finance Corp	147054.45
Aristotle Ultra Short Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	200064.26
Aristotle Ultra Short Income Fund	29278NAN3	Energy Transfer LP	300774.67
Aristotle Ultra Short Income Fund	46266TAC2	IQVIA Inc	20087.7
Aristotle Ultra Short Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	87109.13
Aristotle Ultra Short Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	138123.68
Aristotle Ultra Short Income Fund	33938XAE5	Flex Ltd	100679.66
Aristotle Ultra Short Income Fund	68389XBN4	Oracle Corp	219467.21
Aristotle Ultra Short Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	515963.68
Aristotle Ultra Short Income Fund	00206RKG6	AT&T Inc	95392.23
Aristotle Ultra Short Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	759863.91
Aristotle Ultra Short Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	261334.63
Aristotle Ultra Short Income Fund	146865AJ9	CarVal CLO I Ltd	116277.68
Aristotle Ultra Short Income Fund	606822BZ6	Mitsubishi UFJ Financial Group Inc	199756.19
Aristotle Ultra Short Income Fund	26441CBW4	Duke Energy Corp	199862.58
Aristotle Ultra Short Income Fund	30037FAA8	Evergy Missouri West Inc	579763.01
Aristotle Ultra Short Income Fund	30225VAJ6	Extra Space Storage LP	125629.71
Aristotle Ultra Short Income Fund	06051GLG2	Bank of America Corp	199529.65
Aristotle Ultra Short Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	617531.89
Aristotle Ultra Short Income Fund	06051GGF0	Bank of America Corp	249158.24
Aristotle Ultra Short Income Fund	29250NAR6	Enbridge Inc	198152.5
Aristotle Ultra Short Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	155259.68
Aristotle Ultra Short Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3802834.77
Aristotle Ultra Short Income Fund	30225VAM9	Extra Space Storage LP	98462
Aristotle Ultra Short Income Fund	161175BJ2	Charter Communications Operating LLC / Charter Communications Operating Capital	97259.8
Aristotle Ultra Short Income Fund	61744YAK4	Morgan Stanley	493209.72
Aristotle Ultra Short Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	204431.2
Aristotle Ultra Short Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	558085.43
Aristotle Ultra Short Income Fund	46647PDA1	JPMorgan Chase & Co	49812.1
Aristotle Ultra Short Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	27643.25
Aristotle Ultra Short Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	176148.93
Aristotle Ultra Short Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	786773.55
Aristotle Ultra Short Income Fund	816851BA6	Sempra	197621.32
Aristotle Ultra Short Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	234293.94
Aristotle Ultra Short Income Fund	29444UBL9	Equinix Inc	237046.67
Aristotle Ultra Short Income Fund	902613AP3	UBS Group AG	399584.84
Aristotle Ultra Short Income Fund	38141GWW2	Goldman Sachs Group Inc/The	97574.51
Aristotle Ultra Short Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	326690.76
Aristotle Ultra Short Income Fund	526107AF4	Lennox International Inc	243061.42
Aristotle Ultra Short Income Fund	83192CAB3	SMB Private Education Loan Trust 2019-B	118626.8
Aristotle Ultra Short Income Fund	29002UAS9	Elmwood CLO 16 Ltd	998805
Aristotle Ultra Short Income Fund	23636ABG5	Danske Bank A/S	200401.04
Aristotle Ultra Short Income Fund	12567HAQ5	CIFC Funding 2021-VII Ltd	350081.69
Aristotle Ultra Short Income Fund	55952FAL2	Magnetite XXXI Ltd	500053.6

Aristotle Ultra Short Income Fund	210385AP5	Constellation Energy Generation LLC	295477.04
Aristotle Ultra Short Income Fund	26243EAP6	Dryden 53 CLO Ltd	79425.79
Aristotle Ultra Short Income Fund	92277GAM9	Ventas Realty LP	221209.33
Aristotle Ultra Short Income Fund	023608AK8	Ameren Corp	237870.7
Aristotle Ultra Short Income Fund	78017DAA6	Royal Bank of Canada	199309.5
Aristotle Ultra Short Income Fund	LX258824	Quikrete Holdings T/L B1 (2/25)	146747.76
Aristotle Ultra Short Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	77818.57
Aristotle Ultra Short Income Fund	06051GMU0	Bank of America Corp	504315.15
Aristotle Ultra Short Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	209313.97
Aristotle Ultra Short Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	150006.51
Aristotle Ultra Short Income Fund	18914KAA0	Fort Greene Park CLO LLC	226489.21
Aristotle Ultra Short Income Fund	63743HFW7	National Rural Utilities Cooperative Finance Corp	199016.55
Aristotle Ultra Short Income Fund	758750AM5	Regal Rexnord Corp	100920.23
Aristotle Ultra Short Income Fund	14687HAD5	Carvana Auto Receivables Trust 2021-N4	44695.65
Aristotle Ultra Short Income Fund	63939KAC3	Navient Private Education Loan Trust 2015-B	110080
Aristotle Ultra Short Income Fund	05523RAH0	BAE Systems PLC	300504.15
Aristotle Ultra Short Income Fund	06051GMN6	Bank of America Corp	502103.02
Aristotle Ultra Short Income Fund	98389BBD1	Xcel Energy Inc	124214.34
Aristotle Ultra Short Income Fund	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	149210.04
Aristotle Ultra Short Income Fund	39571WAA4	GreenSky Home Improvement Issuer Trust 2025-3	29080.68
Aristotle Ultra Short Income Fund	66989HBE7	Novartis Capital Corp	701713.47
Aristotle Ultra Short Income Fund	830505BP7	Skandinaviska Enskilda Banken AB	300747.76
Aristotle Ultra Short Income Fund	517834AJ6	Las Vegas Sands Corp	200906.43
Aristotle Ultra Short Income Fund	04316JAK5	Arthur J Gallagher & Co	99361.66
Aristotle Ultra Short Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	249940.6
Aristotle Ultra Short Income Fund	78450QAA1	SMB Private Education Loan Trust 2023-A	333334.81
Aristotle Ultra Short Income Fund	89115A3E0	Toronto-Dominion Bank/The	248910.36
Aristotle Ultra Short Income Fund	38141GWZ3	Goldman Sachs Group Inc/The	785204.97
Aristotle Ultra Short Income Fund	037735CW5	Appalachian Power Co	297309.26
Aristotle Ultra Short Income Fund	830867AB3	Delta Air Lines Inc / SkyMiles IP Ltd	149015.7
Aristotle Ultra Short Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	24864.79
Aristotle Ultra Short Income Fund	69702WAE5	Palmer Square Loan Funding 2024-2 Ltd	1211111.31
Aristotle Ultra Short Income Fund	45687VAC0	Ingersoll Rand Inc	400553.39
Aristotle Ultra Short Income Fund	049463AD4	Atlas Warehouse Lending Co LP	251154.2
Aristotle Ultra Short Income Fund	404280ET2	HSBC Holdings PLC	301316.9
Aristotle Ultra Short Income Fund	09659W2T0	BNP Paribas SA	1140961.83
Aristotle Ultra Short Income Fund	29444UBG0	Equinix Inc	121833.76
Aristotle Ultra Short Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	11524.62
Aristotle Ultra Short Income Fund	87612KAA0	Targa Resources Corp	100191.31
Aristotle Ultra Short Income Fund	314890AC8	Ferguson Finance PLC	398458.68
Aristotle Ultra Short Income Fund	65473QBE2	NiSource Inc	198334.99
Aristotle Ultra Short Income Fund	337932AH0	FirstEnergy Corp	198398.14
Aristotle Ultra Short Income Fund	466313AH6	Jabil Inc	294678.14
Aristotle Ultra Short Income Fund	46647PAF3	JPMorgan Chase & Co	198306.09
Aristotle Ultra Short Income Fund	53944YAZ6	Lloyds Banking Group PLC	200259.88
Aristotle Ultra Short Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	96163.94
Aristotle Ultra Short Income Fund	64952WEY5	New York Life Global Funding	199328.52
Aristotle Ultra Short Income Fund	24703TAE6	Dell International LLC / EMC Corp	100000
Aristotle Ultra Short Income Fund	928668BS0	Volkswagen Group of America Finance LLC	199097.99
Aristotle Ultra Short Income Fund	06051GKP3	Bank of America Corp	298968.42
Aristotle Ultra Short Income Fund	02666TAA5	American Homes 4 Rent LP	246527.76
Aristotle Ultra Short Income Fund	46625HRY8	JPMorgan Chase & Co	99610.88
Aristotle Ultra Short Income Fund	55336VBN9	MPLX LP	198110.54
Aristotle Ultra Short Income Fund	63940YAB2	Navient Private Education Refi Loan Trust 2019-C	67703.17
Aristotle Ultra Short Income Fund	09951LAA1	Booz Allen Hamilton Inc	265842.46
Aristotle Ultra Short Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	322521.54
Aristotle Ultra Short Income Fund	05401AAR2	Avolon Holdings Funding Ltd	193901.48
Aristotle Ultra Short Income Fund	225401BE7	UBS Group AG	609062.86
Aristotle Ultra Short Income Fund	05964HAQ8	Banco Santander SA	497793.2
Aristotle Ultra Short Income Fund	34535LAB2	Ford Credit Auto Owner Trust 2025-C	72920.18
Aristotle Ultra Short Income Fund	79466LAQ7	Salesforce Inc	371554.2
Aristotle Ultra Short Income Fund	912797VF1	United States Treasury Bill	291290.25
Aristotle Ultra Short Income Fund	95000U4H3	Wells Fargo & Co	98688.48
Aristotle Ultra Short Income Fund	62954WBA2	NTT Finance Corp	198582.09
Aristotle Ultra Short Income Fund	00774MAE5	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	294920.69
Aristotle Ultra Short Income Fund	02079KCL9	Alphabet Inc	496368.77
Aristotle Ultra Short Income Fund	62829D2J8	Mutual of Omaha Cos Global Funding	149128.92
Aristotle Ultra Short Income Fund	31620MCA2	Fidelity National Information Services Inc	296218.97
Aristotle Ultra Short Income Fund	64134MAJ5	Neuberger Berman Loan Advisers CLO 45 Ltd	324969.81
Aristotle Ultra Short Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	599992.98
Aristotle Ultra Short Income Fund	39572BAE1	Greensky Home Improvement Issuer Trust 2026-A	90316.78
Aristotle Ultra Short Income Fund	46647PBR6	JPMorgan Chase & Co	687268.27
Aristotle Ultra Short Income Fund	55954NAS8	Magnetite XXIII Ltd	550001.76
Aristotle Ultra Short Income Fund	04685A3R0	Athene Global Funding	100099.83
Aristotle Ultra Short Income Fund	33883QAQ8	Flatiron RR CLO 22 LLC	400002.68
Aristotle Ultra Short Income Fund	404280DF3	HSBC Holdings PLC	398947.85

Aristotle Ultra Short Income Fund	172967QN4	Citigroup Inc	398084.1
Aristotle Ultra Short Income Fund	24422EYJ2	John Deere Capital Corp	501003.73
Aristotle Ultra Short Income Fund	55819JAW3	Madison Park Funding XXXIII Ltd	229470.87
Aristotle Ultra Short Income Fund	67080LAE5	Nuveen LLC	74646.38
Aristotle Ultra Short Income Fund	87183XAA1	Sysco Holdings Corp/ Sysco Corp	99517.34
Aristotle Ultra Short Income Fund	12513GBM0	CDW LLC / CDW Finance Corp	74465.49
Aristotle Ultra Short Income Fund	55955KAW4	Magnetite XXIX Ltd	250138.95
Aristotle Ultra Short Income Fund	43849RAN5	Honeywell Aerospace Inc	375494.09
Aristotle Ultra Short Income Fund	61748UAY8	Morgan Stanley	1187190.01
Aristotle Ultra Short Income Fund	102875AA9	Bowling Green Park CLO LLC	499992
Aristotle Ultra Short Income Fund	83408EAA1	SoFi Consumer Loan Program 2026-2 Trust	138993.98
Aristotle Ultra Short Income Fund	83088MAP7	Skyworks Solutions Inc	74167.1
Aristotle Ultra Short Income Fund	58769JBQ9	Mercedes-Benz Finance North America LLC	742016.9
Aristotle Ultra Short Income Fund	55956EAA5	Magnetite XLVIII Ltd	400720
Aristotle Ultra Short Income Fund	43849RAL9	Honeywell Aerospace Inc	368761.38
Aristotle Ultra Short Income Fund	87268LAF4	TR Finance LLC	199187.18
Aristotle Ultra Short Income Fund	14686BBA4	CarVal CLO VII-C Ltd	750187.5
Aristotle Ultra Short Income Fund	05971KAT6	Banco Santander SA	402608.46
Aristotle Ultra Short Income Fund	83208AAD5	SMB Private Education Loan Trust 2021-C	170947.07
Aristotle Ultra Short Income Fund	286181AM4	Element Fleet Management Corp	100210
Aristotle Ultra Short Income Fund	34535EAD4	Ford Credit Auto Owner Trust 2024-A	100320.41
Aristotle Ultra Short Income Fund	78017FZQ9	Royal Bank of Canada	99983.76
Aristotle Ultra Short Income Fund	95000U3R2	Wells Fargo & Co	199949.51
Aristotle Ultra Short Income Fund	83406YAA9	SoFi Consumer Loan Program 2025-1 Trust	44042.91
Aristotle Ultra Short Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	73494.24
Aristotle Ultra Short Income Fund	718172DS5	Philip Morris International Inc	504354.9
Aristotle Ultra Short Income Fund	559916AA9	Magnetite XLVII Ltd	250384.75
Aristotle Ultra Short Income Fund	65480WAD3	Nissan Auto Receivables 2023-A Owner Trust	2768.82
Aristotle Ultra Short Income Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	98369.53
Aristotle Ultra Short Income Fund	74256LFC8	Principal Life Global Funding II	497607.79
Aristotle Ultra Short Income Fund	64952WFF5	New York Life Global Funding	789123.89
Aristotle Ultra Short Income Fund	44891ADL8	Hyundai Capital America	224373.53
Aristotle Ultra Short Income Fund	278058DV1	Eaton Corp	196568.49
Aristotle Ultra Short Income Fund	60856BAE4	Molex Electronic Technologies LLC	124021.63
Aristotle Ultra Short Income Fund	404280EM7	HSBC Holdings PLC	199787.46
Aristotle Ultra Short Income Fund	723484AM3	Pinnacle West Capital Corp	99500.74
Aristotle Ultra Short Income Fund	80288FAB7	Santander Drive Auto Receivables Trust 2026-1	309853.23
Aristotle Ultra Short Income Fund	75525PAA0	Reach ABS Trust 2025-1	12663.94
Aristotle Ultra Short Income Fund	78017FZS5	Royal Bank of Canada	198722.38
Aristotle Ultra Short Income Fund	05964HBF1	Banco Santander SA	200218.25
Aristotle Ultra Short Income Fund	78449UAC2	SMB Private Education Loan Trust 2020-A	176559.45
Aristotle Ultra Short Income Fund	24703TAL0	Dell International LLC / EMC Corp	198563.21
Aristotle Ultra Short Income Fund	857477DA8	State Street Corp	199598.42
Aristotle Ultra Short Income Fund	78449MAB2	SMB Private Education Loan Trust 2021-D	87792
Aristotle Ultra Short Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	33905.93
Aristotle Ultra Short Income Fund	64134AAJ1	Neuberger Berman Loan Advisers Cto 43 Ltd	1000162.1
Aristotle Ultra Short Income Fund	09659W3C6	BNP Paribas SA	197734.27
Aristotle Short Duration Income Fund	11135EAA2	Broadstone Net Lease LLC	1324800.39
Aristotle Short Duration Income Fund	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	2872701.78
Aristotle Short Duration Income Fund	95000U3E1	Wells Fargo & Co	3856961.61
Aristotle Short Duration Income Fund	023771R91	American Airlines 2016-3 Class AA Pass Through Trust	4947750.72
Aristotle Short Duration Income Fund	845437BR2	Southwestern Electric Power Co	3543275.69
Aristotle Short Duration Income Fund	64035DAB2	Nelnet Student Loan Trust 2021-A	807409.83
Aristotle Short Duration Income Fund	92328MAA1	Venture Global Calcasieu Pass LLC	8834667.98
Aristotle Short Duration Income Fund	76131VAB9	Kite Realty Group Trust	4145520.01
Aristotle Short Duration Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	326276.9
Aristotle Short Duration Income Fund	05635JAA8	Bacardi Ltd / Bacardi-Martini BV	2970921.63
Aristotle Short Duration Income Fund	902613BJ6	UBS Group AG	2391108.72
Aristotle Short Duration Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	133486.94
Aristotle Short Duration Income Fund	34533BAA8	Ford Credit Auto Owner Trust 2024-REV1	3269266.44
Aristotle Short Duration Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	3933926.13
Aristotle Short Duration Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1339704.54
Aristotle Short Duration Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	1726705.45
Aristotle Short Duration Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1276015.94
Aristotle Short Duration Income Fund	63942QAB7	Navient Student Loan Trust 2021-2	1571995.14
Aristotle Short Duration Income Fund	46647PBD7	JPMorgan Chase & Co	3821099
Aristotle Short Duration Income Fund	023771S25	American Airlines 2016-3 Class A Pass Through Trust	3808832.08
Aristotle Short Duration Income Fund	62847RAA5	MWV 2024-1 LLC	2032464.62
Aristotle Short Duration Income Fund	43283YAA1	Hilton Grand Vacations Trust 2024-1B	397033.67
Aristotle Short Duration Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	231060.98
Aristotle Short Duration Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1134234.19
Aristotle Short Duration Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	24759.76
Aristotle Short Duration Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	398385.01
Aristotle Short Duration Income Fund	LX219896	TransDigm Inc	7899906.47
Aristotle Short Duration Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1278679.22
Aristotle Short Duration Income Fund	361841AK5	GLP Capital LP / GLP Financing II Inc	1125361.46

Aristotle Short Duration Income Fund	902613AA6	UBS Group AG	1773920.18
Aristotle Short Duration Income Fund	LX192752	RealPage Inc	4010538.26
Aristotle Short Duration Income Fund	46266TAC2	IQVIA Inc	2008770
Aristotle Short Duration Income Fund	63941LAB9	Navient Student Loan Trust 2019-B	297809
Aristotle Short Duration Income Fund	526107AG2	Lennox International Inc	3460495.66
Aristotle Short Duration Income Fund	LX225675	UKG Inc	3761833.74
Aristotle Short Duration Income Fund	34535EAF9	Ford Credit Auto Owner Trust 2024-A	3005583.6
Aristotle Short Duration Income Fund	63942FAB1	Navient Student Loan Trust 2020-1	1079508.2
Aristotle Short Duration Income Fund	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	661308.43
Aristotle Short Duration Income Fund	63941JAA6	Navient Private Education Refi Loan Trust 2019-G	1735900.77
Aristotle Short Duration Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	4069347.89
Aristotle Short Duration Income Fund	146865AJ9	CarVal CLO I Ltd	1343653.21
Aristotle Short Duration Income Fund	682357AA6	180 Medical Inc	2903294.46
Aristotle Short Duration Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	25706127.95
Aristotle Short Duration Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	4636429.41
Aristotle Short Duration Income Fund	92564RAB1	VICI Properties LP / VICI Note Co Inc	3072200.51
Aristotle Short Duration Income Fund	12513GBD0	CDW LLC / CDW Finance Corp	980362.98
Aristotle Short Duration Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5395194.43
Aristotle Short Duration Income Fund	46656PAA2	Jabil Inc	1990633.02
Aristotle Short Duration Income Fund	161175BJ2	Charter Communications Operating LLC / Charter Communications Operating Capital	1483211.9
Aristotle Short Duration Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	1229767.21
Aristotle Short Duration Income Fund	233331BK2	DTE Energy Co	297266.5
Aristotle Short Duration Income Fund	744573AW6	Public Service Enterprise Group Inc	5296600.47
Aristotle Short Duration Income Fund	63935CAB7	Navient Private Education Refi Loan Trust 2019-F	1680809.91
Aristotle Short Duration Income Fund	46647PDA1	JPMorgan Chase & Co	1992483.96
Aristotle Short Duration Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	840151.72
Aristotle Short Duration Income Fund	55954WAN9	Magnetite XXIV Ltd	250202.48
Aristotle Short Duration Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	2473307.14
Aristotle Short Duration Income Fund	85208NAE0	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	2882738.31
Aristotle Short Duration Income Fund	49427RAK8	Kilroy Realty LP	3120879.33
Aristotle Short Duration Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	100860.61
Aristotle Short Duration Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	1218302.29
Aristotle Short Duration Income Fund	24736XAA6	Delta Air Lines 2015-1 Class AA Pass Through Trust	1094285.4
Aristotle Short Duration Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	3650073.42
Aristotle Short Duration Income Fund	758750AM5	Regal Rexnord Corp	1970972.11
Aristotle Short Duration Income Fund	673914AC1	OBX 2025-NQM1 Trust	881700.08
Aristotle Short Duration Income Fund	69544AAB1	Pagaya AI Debt Grantor Trust 2024-11	346201.17
Aristotle Short Duration Income Fund	06051GML0	Bank of America Corp	4645909.78
Aristotle Short Duration Income Fund	06051GKM2	Bank of America Corp	4834345.61
Aristotle Short Duration Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	4121052.5
Aristotle Short Duration Income Fund	69544TAC8	Pagaya AI Debt Grantor Trust 2025-3	2474333.68
Aristotle Short Duration Income Fund	91684FAB4	Upstart Securitization Trust 2025-3	644963.61
Aristotle Short Duration Income Fund	37940XAV4	Global Payments Inc	3514482.86
Aristotle Short Duration Income Fund	87162WAM2	TD SYNEX Corp	3786094.46
Aristotle Short Duration Income Fund	78437PAE3	SBNA Auto Receivables Trust 2024-A	1002110.7
Aristotle Short Duration Income Fund	29273VAZ3	Energy Transfer LP	2979925.05
Aristotle Short Duration Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	169467.38
Aristotle Short Duration Income Fund	78017DAA6	Royal Bank of Canada	3836707.91
Aristotle Short Duration Income Fund	68389XDH5	Oracle Corp	4284076.2
Aristotle Short Duration Income Fund	61748UAK8	Morgan Stanley	5353308.29
Aristotle Short Duration Income Fund	670837AD5	OGE Energy Corp	1645429.01
Aristotle Short Duration Income Fund	98389BBD1	Xcel Energy Inc	1589943.6
Aristotle Short Duration Income Fund	39571VAB4	GreenSky Home Improvement Issuer Trust 2025-2	93012.78
Aristotle Short Duration Income Fund	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	2693753.91
Aristotle Short Duration Income Fund	80281LAX3	Santander UK Group Holdings PLC	1463084.28
Aristotle Short Duration Income Fund	42824CCD9	Hewlett Packard Enterprise Co	980640.1
Aristotle Short Duration Income Fund	314352AA3	Fedex Freight Holding Co Inc	4833666.4
Aristotle Short Duration Income Fund	002941AA0	A&D Mortgage Trust 2025-NQM4	4328946.84
Aristotle Short Duration Income Fund	38141GA87	Goldman Sachs Group Inc/The	6304697.91
Aristotle Short Duration Income Fund	64133WAL9	Neuberger Berman Loan Advisers Clo 42 Ltd	1999524.8
Aristotle Short Duration Income Fund	94877DAA2	Weir Group Inc	1809729.18
Aristotle Short Duration Income Fund	225401BR8	UBS Group AG	869359.36
Aristotle Short Duration Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	1920957.6
Aristotle Short Duration Income Fund	573874AP9	Marvell Technology Inc	1584086.29
Aristotle Short Duration Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	1586934.38
Aristotle Short Duration Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	3338645.39
Aristotle Short Duration Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	229087.41
Aristotle Short Duration Income Fund	654579AQ4	Nippon Life Insurance Co	3659938.5
Aristotle Short Duration Income Fund	23636ABL4	Danske Bank A/S	4558434.05
Aristotle Short Duration Income Fund	070252AJ0	Basswood Park CLO Ltd	4317663.55
Aristotle Short Duration Income Fund	79466LAR5	Salesforce Inc	1997005.29
Aristotle Short Duration Income Fund	61747YFQ3	Morgan Stanley	3125113.31
Aristotle Short Duration Income Fund	46647PEE2	JPMorgan Chase & Co	501758.97
Aristotle Short Duration Income Fund	049463AD4	Atlas Warehouse Lending Co LP	3114312.02
Aristotle Short Duration Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	5041195.42
Aristotle Short Duration Income Fund	06051GMT3	Bank of America Corp	2968256.58

Aristotle Short Duration Income Fund	913903AW0	Universal Health Services Inc	1341423.81
Aristotle Short Duration Income Fund	432917AA0	Hilton Grand Vacations Trust 2023-1	733358.62
Aristotle Short Duration Income Fund	43285HAA6	Hilton Grand Vacations Trust 2020-A	46098.45
Aristotle Short Duration Income Fund	63942GAA1	Navient Private Education Refi Loan Trust 2021-F	2416286.37
Aristotle Short Duration Income Fund	26245MAC5	Dryden 55 CLO Ltd	46417.9
Aristotle Short Duration Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	881930.16
Aristotle Short Duration Income Fund	90931LAA6	United Airlines 2016-1 Class AA Pass Through Trust	2071627.19
Aristotle Short Duration Income Fund	00908PAA5	Air Canada 2017-1 Class AA Pass Through Trust	1345762.24
Aristotle Short Duration Income Fund	55400UAA1	MVW 2022-1 LLC	202770.65
Aristotle Short Duration Income Fund	78449XAA0	SMB Private Education Loan Trust	593217.43
Aristotle Short Duration Income Fund	90931EAA2	United Airlines 2019-1 Class A Pass Through Trust	1929655.69
Aristotle Short Duration Income Fund	09951LAA1	Booz Allen Hamilton Inc	6573558.91
Aristotle Short Duration Income Fund	63942JAA5	Navient Private Education Refi Loan Trust 2021-C	9287330.18
Aristotle Short Duration Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	176880.01
Aristotle Short Duration Income Fund	55400EAA7	MVW 2020-1 LLC	73771.04
Aristotle Short Duration Income Fund	43283GAA0	Hilton Grand Vacations Trust 2022-2	338953.19
Aristotle Short Duration Income Fund	87724RAJ1	Taylor Morrison Communities Inc	2841497.16
Aristotle Short Duration Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	277604.44
Aristotle Short Duration Income Fund	55389TAA9	MVW 2021-1W LLC	237973.31
Aristotle Short Duration Income Fund	92808VAA0	Virginia Power Fuel Securitization LLC	577594.42
Aristotle Short Duration Income Fund	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	1829599.24
Aristotle Short Duration Income Fund	63942NAB4	Navient Student Loan Trust 2021-1	758965.72
Aristotle Short Duration Income Fund	33843VAE3	Flagship Credit Auto Trust 2024-1	195294.29
Aristotle Short Duration Income Fund	75525PAA0	Reach ABS Trust 2025-1	132971.36
Aristotle Short Duration Income Fund	69121NAA6	OWN Equipment Fund I LLC	1026371.05
Aristotle Short Duration Income Fund	08186YAL8	Benefit Street Partners CLO XXV Ltd	3749961.75
Aristotle Short Duration Income Fund	95000U3T8	Wells Fargo & Co	6066796.72
Aristotle Short Duration Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2159864.27
Aristotle Short Duration Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	2000043
Aristotle Short Duration Income Fund	67449BAA1	OBX 2025-NQM11 Trust	905948.43
Aristotle Short Duration Income Fund	46647PEB8	JPMorgan Chase & Co	2127507.09
Aristotle Short Duration Income Fund	30303MAB8	Meta Platforms Inc	2795607.5
Aristotle Short Duration Income Fund	38141GD27	Goldman Sachs Group Inc/The	3404903.01
Aristotle Short Duration Income Fund	46647PEJ1	JPMorgan Chase & Co	1968153.6
Aristotle Short Duration Income Fund	55954HAW2	Magnetite XXII Ltd	2355639.3
Aristotle Short Duration Income Fund	42824CBT5	Hewlett Packard Enterprise Co	1407419.97
Aristotle Short Duration Income Fund	06738ECX1	Barclays PLC	1593302.29
Aristotle Short Duration Income Fund	05964HBF1	Banco Santander SA	2803055.5
Aristotle Short Duration Income Fund	802920AF5	Santander Drive Auto Receivables Trust 2024-5	722308.37
Aristotle Short Duration Income Fund	62954HBF4	NXP BV / NXP Funding LLC / NXP USA Inc	2058717.44
Aristotle Short Duration Income Fund	69704AAA9	Palmer Square Loan Funding 2025-2 Ltd	3881305.37
Aristotle Short Duration Income Fund	67122CAC9	OBX 2025-NQM15 Trust	1236268.95
Aristotle Short Duration Income Fund	56530KAB2	Maple Parent Holdings Corp	1009574.24
Aristotle Short Duration Income Fund	404280ED7	HSBC Holdings PLC	3542690.62
Aristotle Short Duration Income Fund	80288JAB9	Santander Drive Auto Receivables Trust 2025-3	276091.12
Aristotle Short Duration Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	1344404.31
Aristotle Short Duration Income Fund	05971KAR0	Banco Santander SA	2097077.84
Aristotle Short Duration Income Fund	673918AC2	OBX 2025-NQM18 Trust	1290558.56
Aristotle Short Duration Income Fund	655663AC6	Nordson Corp	3842315.53
Aristotle Short Duration Income Fund	80288DAC0	Santander Drive Auto Receivables Trust 2025-1	536300.3
Aristotle Short Duration Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	5254095
Aristotle Short Duration Income Fund	925650AJ2	VICI Properties LP	3070933.44
Aristotle Short Duration Income Fund	641423CD8	Nevada Power Co	1766731.78
Aristotle Short Duration Income Fund	56530KAA4	Maple Parent Holdings Corp	3426824.8
Aristotle Short Duration Income Fund	78017DAK4	Royal Bank of Canada	3200257.74
Aristotle Short Duration Income Fund	10570TAA3	BRAVO Residential Funding Trust 2025-NQM7	1087119.51
Aristotle Short Duration Income Fund	36171GAA9	GCAT 2025-NQM1 Trust	1910457.93
Aristotle Short Duration Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	4517277.97
Aristotle Short Duration Income Fund	59217GFU8	Metropolitan Life Global Funding I	1331241.45
Aristotle Short Duration Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	2576770.29
Aristotle Short Duration Income Fund	673924AC0	OBX 2025-NQM14 Trust	944044.85
Aristotle Short Duration Income Fund	902613BL1	UBS Group AG	4291066.32
Aristotle Short Duration Income Fund	525920AB0	Lendbuzz Securitization Trust 2024-2	887395.25
Aristotle Short Duration Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	3472970.2
Aristotle Short Duration Income Fund	46664DAC5	JP Morgan Mortgage Trust Series 2025-NQM5	4416563.75
Aristotle Short Duration Income Fund	233824AA9	DailyPay Securitization Trust 2025-1	896110.29
Aristotle Short Duration Income Fund	61747YFY6	Morgan Stanley	4971288.1
Aristotle Short Duration Income Fund	09659W3C6	BNP Paribas SA	5091657.45
Aristotle Short Duration Income Fund	210385AQ3	Constellation Energy Generation LLC	2946912.76
Aristotle Short Duration Income Fund	26243EAP6	Dryden 53 CLO Ltd	1404247.93
Aristotle Short Duration Income Fund	62954WAQ8	NTT Finance Corp	3308967.29
Aristotle Short Duration Income Fund	06675DCU4	Banque Federative du Credit Mutuel SA	3590461.73
Aristotle Short Duration Income Fund	95000U4D2	Wells Fargo & Co	6783717.29
Aristotle Short Duration Income Fund	23636ABG5	Danske Bank A/S	3006015.63
Aristotle Short Duration Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	800218.96
Aristotle Short Duration Income Fund	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	1810578.63

Aristotle Short Duration Income Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	1430511.18
Aristotle Short Duration Income Fund	31429KAP8	Federation des Caisses Desjardins du Quebec	3010193.19
Aristotle Short Duration Income Fund	22535WAT4	Credit Agricole SA	3548468.78
Aristotle Short Duration Income Fund	55952FAL2	Magnetite XXXI Ltd	4705504.38
Aristotle Short Duration Income Fund	91282CNN7	United States Treasury Note/Bond	7968648.4
Aristotle Short Duration Income Fund	049463AF9	Atlas Warehouse Lending Co LP	3367542.83
Aristotle Short Duration Income Fund	03067FAB6	AmeriCredit Automobile Receivables Trust 2025-1	706434.67
Aristotle Short Duration Income Fund	64134VAY2	Neuberger Berman Loan Advisers Clo 50 Ltd	2550110.67
Aristotle Short Duration Income Fund	871044BA0	Switch ABS Issuer LLC	2891427
Aristotle Short Duration Income Fund	55389QAA5	MVW 2024-2 LLC	1897409.53
Aristotle Short Duration Income Fund	053807BA0	Avnet Inc	2844955.38
Aristotle Short Duration Income Fund	44891AER4	Hyundai Capital America	4909957.42
Aristotle Short Duration Income Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	726046.96
Aristotle Short Duration Income Fund	00130HCN3	AES Corp/The	2757063.34
Aristotle Short Duration Income Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	2050628.92
Aristotle Short Duration Income Fund	240019BX6	Dayton Power & Light Co/The	1103939.33
Aristotle Short Duration Income Fund	052769AK2	Autodesk Inc	2620477.68
Aristotle Short Duration Income Fund	23636ABN0	Danske Bank A/S	1349615.64
Aristotle Short Duration Income Fund	91282CQR5	United States Treasury Note/Bond	12002913.12
Aristotle Short Duration Income Fund	17325FBT4	Citibank NA	4194158.06
Aristotle Short Duration Income Fund	007903BL0	Advanced Micro Devices Inc	7525969.74
Aristotle Short Duration Income Fund	83088MAP7	Skyworks Solutions Inc	1285563.14
Aristotle Short Duration Income Fund	20602DAD3	Concentrix Corp	4263019.46
Aristotle Short Duration Income Fund	55336VCG3	MPLX LP	4341081.04
Aristotle Short Duration Income Fund	61748UBA9	Morgan Stanley	1161231.23
Aristotle Short Duration Income Fund	04045F139	Aristotle Short Term Income ETF	2724007
Aristotle Short Duration Income Fund	458140CQ1	Intel Corp	1574110.33
Aristotle Short Duration Income Fund	30303MAF9	Meta Platforms Inc	1767430.1
Aristotle Short Duration Income Fund	286181AT9	Element Fleet Management Corp	4698980.26
Aristotle Short Duration Income Fund	03467AA5	Angel Oak Mortgage Trust 2026-4	3184573.68
Aristotle Short Duration Income Fund	00440KAF0	Accenture Capital Inc	4916459.05
Aristotle Short Duration Income Fund	87268LAF4	TR Finance LLC	3186994.85
Aristotle Short Duration Income Fund	14686BBA4	CarVal CLO VII-C Ltd	1250312.5
Aristotle Short Duration Income Fund	63307A3T0	National Bank of Canada	4213792.34
Aristotle Short Duration Income Fund	404280FK0	HSBC Holdings PLC	2622799.31
Aristotle Short Duration Income Fund	46647PFG6	JPMorgan Chase & Co	472293.9
Aristotle Short Duration Income Fund	78450FAA5	SMB Private Education Loan Trust 2022-A	1734325.2
Aristotle Short Duration Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3273053.19
Aristotle Short Duration Income Fund	69544TAB0	Pagaya AI Debt Grantor Trust 2025-3	2498804.2
Aristotle Short Duration Income Fund	04530DAE2	Aspen Insurance Holdings Ltd	5720455.52
Aristotle Short Duration Income Fund	29250NCQ6	Enbridge Inc	3857507.48
Aristotle Short Duration Income Fund	29278GBF4	ENEL Finance International NV	4397095.67
Aristotle Short Duration Income Fund	696918AC5	Palmer Square Loan Funding 2025-3 Ltd	5604718.72
Aristotle Short Duration Income Fund	10569WAC5	Bravo Residential Funding Trust 2025-NQM9	5806106.76
Aristotle Short Duration Income Fund	31620MCD6	Fidelity National Information Services Inc	4775118.45
Aristotle Short Duration Income Fund	80288DAD8	Santander Drive Auto Receivables Trust 2025-1	5000757
Aristotle Short Duration Income Fund	74256LFC8	Principal Life Global Funding II	4976077.9
Aristotle Short Duration Income Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	959268.38
Aristotle Short Duration Income Fund	90331HPS6	US Bank NA/Cincinnati OH	2246265.25
Aristotle Short Duration Income Fund	64134BAJ9	Neuberger Berman Loan Advisers CLO 41 Ltd	2959810.98
Aristotle Short Duration Income Fund	92511CAA0	Veros Auto Receivables Trust 2026-1	693286.97
Aristotle Short Duration Income Fund	67122DAC7	OBX 2025-NQM16 Trust	2347712.97
Aristotle Short Duration Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	3928526.54
Aristotle Short Duration Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1374025.81
Aristotle Short Duration Income Fund	91282CNX5	United States Treasury Note/Bond	17251150.42
Aristotle Short Duration Income Fund	846031AU6	Southwick Park CLO LLC	2845896.68
Aristotle Short Duration Income Fund	80290CCJ1	Santander Bank Auto Credit-Linked Notes Series 2024-A	101475.84
Aristotle Short Duration Income Fund	38141GB60	Goldman Sachs Group Inc/The	1405931.47
Aristotle Short Duration Income Fund	22535WAP2	Credit Agricole SA	3240907.48
Aristotle Short Duration Income Fund	14040HDG7	Capital One Financial Corp	2783620.2
Aristotle Short Duration Income Fund	525938AC0	Lendbuzz Securitization Trust 2025-1	625132.69
Aristotle Short Duration Income Fund	46647PEU6	JPMorgan Chase & Co	2441628.2
Aristotle Short Duration Income Fund	32055RAS6	First Industrial LP	1510506.05
Aristotle Short Duration Income Fund	60856BAE4	Molex Electronic Technologies LLC	3348584.11
Aristotle Short Duration Income Fund	83407HAA5	SoFi Consumer Loan Program 2025-2 Trust	205376.19
Aristotle Short Duration Income Fund	539439BD0	Lloyds Banking Group PLC	793158.82
Aristotle Short Duration Income Fund	05571ABE4	BPCE SA	2843474.01
Aristotle Short Duration Income Fund	29447KAA3	Equinix Asia Financing Corp Pte Ltd	2540458.19
Aristotle Short Duration Income Fund	723484AM3	Pinnacle West Capital Corp	2189016.24
Aristotle Short Duration Income Fund	03237FAB1	Amur Equipment Finance Receivables XV LLC	496576.66
Aristotle Short Duration Income Fund	39571NAB2	GreenSky Home Improvement Issuer Trust 2025-1	41970.26
Aristotle Short Duration Income Fund	78449MAA4	SMB Private Education Loan Trust 2021-D	834025.6
Aristotle Short Duration Income Fund	74690DAA9	QTS Issuer ABS I LLC	2829083.34
Aristotle Short Duration Income Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	5293375.6
Aristotle Short Duration Income Fund	61778EUR0	Morgan Stanley Bank NA	979703.11
Aristotle Short Duration Income Fund	432833AU5	Hilton Domestic Operating Co Inc	2594625.97

Aristotle Short Duration Income Fund	90321BAA6	UPG HI 2026-1 Issuer Trust	984719.9
Aristotle Short Duration Income Fund	345397K51	Ford Motor Credit Co LLC	3434210.05
Aristotle Short Duration Income Fund	02137DAA1	AltaGas Services US Inc	3944978.52
Aristotle Short Duration Income Fund	30034WAF3	Evergy Inc	923784.75
Aristotle Short Duration Income Fund	38141GE83	Goldman Sachs Group Inc/The	7692410.36
Aristotle Short Duration Income Fund	78448TAS1	SMBC Aviation Capital Finance DAC	4075109.14
Aristotle Short Duration Income Fund	76711AAB3	Rio Grande LNG LLC	3670159.36
Aristotle Short Duration Income Fund	573284BC9	Martin Marietta Materials Inc	836002.9
Aristotle Short Duration Income Fund	67449PAC6	OBX 2026-NQM9 Trust	1795364.71
Aristotle Short Duration Income Fund	62829D2J8	Mutual of Omaha Cos Global Funding	2460627.25
Aristotle Short Duration Income Fund	10570JAF4	BRAVO Residential Funding Trust 2026-NQM9	5060443.91
Aristotle Short Duration Income Fund	64134VBA3	Neuberger Berman Loan Advisers Cto 50 Ltd	1375893.89
Aristotle Short Duration Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	975103.6
Aristotle Short Duration Income Fund	06051GMY2	Bank of America Corp	4379347.53
Aristotle Short Duration Income Fund	30037FAC4	Evergy Missouri West Inc	880780.24
Aristotle Short Duration Income Fund	22535WAW7	Credit Agricole SA	3192801.56
Aristotle Short Duration Income Fund	48128BAV3	JPMorgan Chase & Co	3922476.6
Aristotle Short Duration Income Fund	023135EC6	Amazon.com Inc	4838913.95
Aristotle Short Duration Income Fund	46115HCG0	Intesa Sanpaolo SpA	2837130.47
Aristotle Short Duration Income Fund	29444UBV7	Equinix Inc	5207252.76
Aristotle Short Duration Income Fund	91282CQU8	United States Treasury Note/Bond	15571617.23
Aristotle Short Duration Income Fund	69704KAA7	Palmer Square Loan Funding 2026-1 Ltd	1499982.45
Aristotle Short Duration Income Fund	39572BAE1	Greensky Home Improvement Issuer Trust 2026-A	1445068.51
Aristotle Short Duration Income Fund	186108CM6	Cleveland Electric Illuminating Co/The	4365814.28
Aristotle Short Duration Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	3239425.66
Aristotle Short Duration Income Fund	05565EDR3	BMW US Capital LLC	7265923.77
Aristotle Short Duration Income Fund	673931AC5	OBX 2026-NQM14 Trust	2499733.95
Aristotle Short Duration Income Fund	68389XDW2	Oracle Corp	2221485.22
Aristotle Short Duration Income Fund	91282CQE4	United States Treasury Note/Bond	5972865.2
Aristotle Short Duration Income Fund	517834AR8	Las Vegas Sands Corp	1155135.98
Aristotle Short Duration Income Fund	67125JAC1	OBX 2026-NQM11 Trust	576339.02
Aristotle Short Duration Income Fund	38145GAV2	Goldman Sachs Group Inc/The	1598899.24
Aristotle Short Duration Income Fund	09659W3G7	BNP Paribas SA	1510856.21
Aristotle Short Duration Income Fund	69703NAL8	Palmer Square Loan Funding 2024-1 Ltd	2999107.2
Aristotle Short Duration Income Fund	55954NAS8	Magnetite XXIII Ltd	10500033.6
Aristotle Short Duration Income Fund	34411JAA8	FNA 9 LLC	1054142.22
Aristotle Short Duration Income Fund	92938WAG8	WSP Global Inc	4406789.28
Aristotle Short Duration Income Fund	46647PFL5	JPMorgan Chase & Co	5153458.98
Aristotle Short Duration Income Fund	629377DE9	NRG Energy Inc	998858
Aristotle Short Duration Income Fund	610202BS1	Monongahela Power Co	2533104.18
Aristotle Short Duration Income Fund	LX290134	API Group	2599428.35
Aristotle Short Duration Income Fund	422806AC3	HEICO Corp	2662784.71
Aristotle Short Duration Income Fund	606822DZ4	Mitsubishi UFJ Financial Group Inc	3245740.51
Aristotle Short Duration Income Fund	601137AE2	Millrose Properties Inc	3470651.42
Aristotle Short Duration Income Fund	92840VBD3	Vistra Operations Co LLC	2939994
Aristotle Short Duration Income Fund	60744MAA4	Mobility Global Inc	3478631.97
Aristotle Short Duration Income Fund	84615QAA1	Space Exploration Technologies Corp	5953968.25
Aristotle Short Duration Income Fund	67080LAE5	Nuveen LLC	2264273.44
Aristotle Short Duration Income Fund	61748UAS1	Morgan Stanley	5437529.19
Aristotle Short Duration Income Fund	74256LFE4	Principal Life Global Funding II	1755229.03
Aristotle Short Duration Income Fund	67124QAC6	OBX 2026-NQM10 Trust	3610744.84
Aristotle Short Duration Income Fund	74762EAQ5	Quanta Services Inc	4319104.46
Aristotle Short Duration Income Fund	49338CAE3	KeySpan Gas East Corp	5860705.79
Aristotle Short Duration Income Fund	87183XAA1	Sysco Holdings Corp/ Sysco Corp	1716674.17
Aristotle Short Duration Income Fund	LX289409	Delta Air Lines/SkyMiles (4/26) T/L B - TARGET	1738611.88
Aristotle Short Duration Income Fund	476556DP7	Jersey Central Power & Light Co	4027148.5
Aristotle Short Duration Income Fund	12513GBM0	CDW LLC / CDW Finance Corp	1464487.94
Aristotle Short Duration Income Fund	24703DBY6	Dell International LLC / EMC Corp	1236062.55
Aristotle Short Duration Income Fund	036940AA2	Aon North America Inc / Aon Global Holdings Plc	3522553.39
Aristotle Short Duration Income Fund	73020TAA7	PNW Trust 2026-ARTE	3444992.33
Aristotle Short Duration Income Fund	55955KAW4	Magnetite XXIX Ltd	3001667.4
Aristotle Short Duration Income Fund	91282CQX2	United States Treasury Note/Bond	3266058.6
Aristotle Core Income Fund	63941UAA1	Navient Private Education Refi Loan Trust 2020-G	187435.15
Aristotle Core Income Fund	00912XBK9	Sumisho Air Lease Corp	8634551.42
Aristotle Core Income Fund	44107TBA3	Host Hotels & Resorts LP	2576897.88
Aristotle Core Income Fund	3132DWF57	Freddie Mac Pool	2590503.17
Aristotle Core Income Fund	912810RJ9	United States Treasury Note/Bond	9088320.28
Aristotle Core Income Fund	912810SN9	United States Treasury Note/Bond	16574229.35
Aristotle Core Income Fund	11043XAB9	BRITISH AIR 19-1 A PTT	5936125.31
Aristotle Core Income Fund	LX225675	UKG Inc	6134963.23
Aristotle Core Income Fund	902613BK3	UBS Group AG	9650755.8
Aristotle Core Income Fund	43283JAA4	Hilton Grand Vacations Trust 2024-2	1339816.74
Aristotle Core Income Fund	31418EJ50	Fannie Mae Pool	9147856.31
Aristotle Core Income Fund	912810TX6	United States Treasury Note/Bond	19941718.69
Aristotle Core Income Fund	55336VBX7	MPLX LP	8480004.24
Aristotle Core Income Fund	63941FAB2	Navient Private Education Loan Trust 2020-A	231060.98

Aristotle Core Income Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	1466682.15
Aristotle Core Income Fund	78449PAB5	SMB Private Education Loan Trust 2018-A	129493.54
Aristotle Core Income Fund	019576AD9	Allied Universal Holdco LLC	934117.27
Aristotle Core Income Fund	90931CAA6	United Airlines 2019-1 Class AA Pass Through Trust	695574.7
Aristotle Core Income Fund	46647PDY9	JPMorgan Chase & Co	10034436.26
Aristotle Core Income Fund	LX219896	TransDigm Inc	13107844.67
Aristotle Core Income Fund	912810TB4	United States Treasury Note/Bond	5158535.13
Aristotle Core Income Fund	161175BY9	Charter Communications Operating LLC / Charter Communications Operating Capital	1048078
Aristotle Core Income Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	2858658.89
Aristotle Core Income Fund	61747YFR1	Morgan Stanley	9780052.5
Aristotle Core Income Fund	78448YAK7	SMB Private Education Loan Trust 2021-A	344027.91
Aristotle Core Income Fund	912810TM0	United States Treasury Note/Bond	9563867.13
Aristotle Core Income Fund	31418EVA5	Fannie Mae Pool	13081423.47
Aristotle Core Income Fund	350930AA1	Foundry JV Holdco LLC	2403992.03
Aristotle Core Income Fund	63941KAB1	Navient Private Education Refi Loan Trust 2020-C	211224.47
Aristotle Core Income Fund	023765AA8	American Airlines 2016-2 Class AA Pass Through Trust	4258601.3
Aristotle Core Income Fund	LX192752	RealPage Inc	7117228.28
Aristotle Core Income Fund	38141GA95	Goldman Sachs Group Inc/The	4788868.49
Aristotle Core Income Fund	83206EAA5	SMB Private Education Loan Trust 2024-C	4981610.15
Aristotle Core Income Fund	06051GKC2	Bank of America Corp	8679336.95
Aristotle Core Income Fund	925650AD5	VICI Properties LP	2267620.54
Aristotle Core Income Fund	912810TG3	United States Treasury Note/Bond	1181859.38
Aristotle Core Income Fund	06051GKL2	Bank of America Corp	6249080.81
Aristotle Core Income Fund	68267HAA5	OneMain Financial Issuance Trust 2022-S1	97682.05
Aristotle Core Income Fund	36179XNH5	Ginnie Mae II Pool	2834528.28
Aristotle Core Income Fund	845437BU5	Southwestern Electric Power Co	2201475.59
Aristotle Core Income Fund	3132DWER0	Freddie Mac Pool	25122843.7
Aristotle Core Income Fund	31418ET75	Fannie Mae Pool	13916843.21
Aristotle Core Income Fund	68245XAH2	1011778 BC ULC / New Red Finance Inc	3264196.45
Aristotle Core Income Fund	36179XJ51	Ginnie Mae II Pool	2258491.59
Aristotle Core Income Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	7234396.24
Aristotle Core Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	23521292.98
Aristotle Core Income Fund	63942MAA8	Navient Private Education Refi Loan Trust 2022-A	5714478.97
Aristotle Core Income Fund	3132DWD67	Freddie Mac Pool	11475615.04
Aristotle Core Income Fund	62848PAA8	MVW 2023-1 LLC	564198.43
Aristotle Core Income Fund	909318AA5	United Airlines 2018-1 Class AA Pass Through Trust	3335685.82
Aristotle Core Income Fund	02377BAB2	American Airlines 2015-2 Class AA Pass Through Trust	3754593.87
Aristotle Core Income Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	245146.87
Aristotle Core Income Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	2805719.7
Aristotle Core Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	1996787.9
Aristotle Core Income Fund	912810TA6	United States Treasury Note/Bond	13591015.68
Aristotle Core Income Fund	53079EBL7	Liberty Mutual Group Inc	2263381.5
Aristotle Core Income Fund	55336VBW9	MPLX LP	2021808.73
Aristotle Core Income Fund	63941TAA4	Navient Private Education Refi Loan Trust 2020-E	5301605.17
Aristotle Core Income Fund	90932LAJ6	United Airlines 2023-1 Class A Pass Through Trust	7079145.62
Aristotle Core Income Fund	3132DWHG1	Freddie Mac Pool	2543765.49
Aristotle Core Income Fund	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	901541.57
Aristotle Core Income Fund	20030NDS7	Comcast Corp	3561695.18
Aristotle Core Income Fund	78450MAA0	SMB Private Education Loan Trust 2021-E	844585.24
Aristotle Core Income Fund	50155QAL4	Kyndryl Holdings Inc	3652386.07
Aristotle Core Income Fund	63941GAB0	Navient Private Education Refi Loan Trust 2020-B	1459041.59
Aristotle Core Income Fund	638961AA0	Navient Private Education Refi Loan Trust 2023-A	5111367.47
Aristotle Core Income Fund	38141GFD1	Goldman Sachs Group Inc/The	5060000.6
Aristotle Core Income Fund	78449LAB4	SMB Private Education Loan Trust 2018-B	52111.32
Aristotle Core Income Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	4720010.4
Aristotle Core Income Fund	67122DAC7	OBX 2025-NQM16 Trust	6532766.52
Aristotle Core Income Fund	22535WAS6	Credit Agricole SA	5564883.36
Aristotle Core Income Fund	076912AA2	Beignet Investor LLC	19105474.24
Aristotle Core Income Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	25942477.44
Aristotle Core Income Fund	720198AK6	Piedmont Operating Partnership LP	7308296.07
Aristotle Core Income Fund	797440CJ1	San Diego Gas & Electric Co	4247686.69
Aristotle Core Income Fund	LX235201	1011778 BC ULC	5829893.07
Aristotle Core Income Fund	31418FDH7	Fannie Mae Pool	13751566.76
Aristotle Core Income Fund	91282CMM0	United States Treasury Note/Bond	23964843.75
Aristotle Core Income Fund	70470BAA7	Peachtree Corners Funding Trust II	4094607.85
Aristotle Core Income Fund	50212YAQ7	LPL Holdings Inc	4107794.7
Aristotle Core Income Fund	912810TT5	United States Treasury Note/Bond	24104672.03
Aristotle Core Income Fund	912810TR9	United States Treasury Note/Bond	11511249.92
Aristotle Core Income Fund	912810RT7	United States Treasury Note/Bond	4471605.43
Aristotle Core Income Fund	912810TD0	United States Treasury Note/Bond	8902910.12
Aristotle Core Income Fund	912810TJ7	United States Treasury Note/Bond	8923632.76
Aristotle Core Income Fund	67078AAE3	nVent Finance Sarl	3100698.07
Aristotle Core Income Fund	49338CAC7	KeySpan Gas East Corp	1743838.53
Aristotle Core Income Fund	83406TAB8	SoFi Professional Loan Program 2020-ATrust	459449.92
Aristotle Core Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	3631177.33
Aristotle Core Income Fund	26251LAE4	Dryden 64 CLO Ltd	1600863.84

Aristotle Core Income Fund	912810SR0	United States Treasury Note/Bond	8498076.19
Aristotle Core Income Fund	912810TV0	United States Treasury Note/Bond	6903705.09
Aristotle Core Income Fund	61747YEF8	Morgan Stanley	11775674.57
Aristotle Core Income Fund	88240TAA9	Texas Electric Market Stabilization Funding N LLC	1337504.31
Aristotle Core Income Fund	641423CF3	Nevada Power Co	2723357.9
Aristotle Core Income Fund	11043XAA1	British Airways 2019-1 Class AA Pass Through Trust	3978542.86
Aristotle Core Income Fund	78449UAB4	SMB Private Education Loan Trust 2020-A	1123007.2
Aristotle Core Income Fund	92840VAQ5	Vistra Operations Co LLC	2070866
Aristotle Core Income Fund	912810SZ2	United States Treasury Note/Bond	15300000
Aristotle Core Income Fund	71710TAB4	PG&E Energy Recovery Funding LLC	1900603.34
Aristotle Core Income Fund	26245MAJ0	Dryden 55 CLO Ltd	1002099.4
Aristotle Core Income Fund	78449XAA0	SMB Private Education Loan Trust	534979.19
Aristotle Core Income Fund	3132DWG98	Freddie Mac Pool	3777896.15
Aristotle Core Income Fund	31418EU99	Fannie Mae Pool	3866549.65
Aristotle Core Income Fund	95000U3K7	Wells Fargo & Co	6290637.92
Aristotle Core Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	2310635.67
Aristotle Core Income Fund	31418ED80	Fannie Mae Pool	10862515.83
Aristotle Core Income Fund	63941MAB7	Navient Private Education Refi Loan Trust 2019-E	149898.31
Aristotle Core Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1338807.32
Aristotle Core Income Fund	55400EAA7	MVW 2020-1 LLC	73771.04
Aristotle Core Income Fund	26444BAB0	Duke Energy Progress NC Storm Funding LLC	4374414.82
Aristotle Core Income Fund	78442GLL8	SLM Student Loan Trust 2004-3	761280.76
Aristotle Core Income Fund	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	230568.47
Aristotle Core Income Fund	92343VGB4	Verizon Communications Inc	3108883.8
Aristotle Core Income Fund	00206RKJ0	AT&T Inc	1713794.97
Aristotle Core Income Fund	78449CAA6	SMB Private Education Loan Trust 2022-C	1259007.23
Aristotle Core Income Fund	63942NAA6	Navient Student Loan Trust 2021-1	738877.64
Aristotle Core Income Fund	83207DAA6	SMB Private Education Loan Trust 2023-C	2938606.6
Aristotle Core Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	6982215.03
Aristotle Core Income Fund	LX225393	Caesars Entertainment Inc	6696297.64
Aristotle Core Income Fund	912810RZ3	United States Treasury Note/Bond	1279570.32
Aristotle Core Income Fund	78449TAB7	SMB Private Education Loan Trust 2019-A	174331.7
Aristotle Core Income Fund	00206RKB7	AT&T Inc	2695348.97
Aristotle Core Income Fund	31418EW48	Fannie Mae Pool	2081123.11
Aristotle Core Income Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	7465540.47
Aristotle Core Income Fund	83401CAB0	Sofi Professional Loan Program 2019-C LLC	268761.87
Aristotle Core Income Fund	36179YHT4	Ginnie Mae II Pool	4750108.12
Aristotle Core Income Fund	68389XBE4	Oracle Corp	2699098.43
Aristotle Core Income Fund	78449QAB3	SMB Private Education Loan Trust 2018-C	90377.08
Aristotle Core Income Fund	85223AP8	Block Inc	4425998
Aristotle Core Income Fund	63942PAA1	Navient Private Education Refi Loan Trust 2022-B	8617914.72
Aristotle Core Income Fund	63942HAA9	Navient Student Loan Trust 2020-2	1339704.54
Aristotle Core Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	4580889.18
Aristotle Core Income Fund	87612GAM3	Targa Resources Corp	3812833.28
Aristotle Core Income Fund	69544NAC1	Pagaya AI Debt Grantor Trust 2025-1	466815.04
Aristotle Core Income Fund	797440CH5	San Diego Gas & Electric Co	4872914.49
Aristotle Core Income Fund	15189TBP1	CenterPoint Energy Inc	6076348.72
Aristotle Core Income Fund	673914AC1	OBX 2025-NQM1 Trust	3180418.16
Aristotle Core Income Fund	925650AH6	VICI Properties LP	3441039.26
Aristotle Core Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	7300387.5
Aristotle Core Income Fund	3140XPLG2	Fannie Mae Pool	4272264.07
Aristotle Core Income Fund	3132DWN03	Freddie Mac Pool	7746173.18
Aristotle Core Income Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	581589.01
Aristotle Core Income Fund	31418FEA1	Fannie Mae Pool	37809440.42
Aristotle Core Income Fund	LX278575	Bausch & Lomb 12/25 T/L	2551557.8
Aristotle Core Income Fund	37940XBB7	Global Payments Inc	5984809.72
Aristotle Core Income Fund	38141GD43	Goldman Sachs Group Inc/The	4537880.55
Aristotle Core Income Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	1685408.24
Aristotle Core Income Fund	816851BX6	Sempra	3690827.8
Aristotle Core Income Fund	27636AAA0	Eastern Energy Gas Holdings LLC	7354657.43
Aristotle Core Income Fund	83207VAA6	SMB Private Education Loan Trust 2024-F	7117630.25
Aristotle Core Income Fund	05571ABG9	BPCE SA	4172806.89
Aristotle Core Income Fund	49459AAA8	Kinetic ABS Issuer LLC	3599326.88
Aristotle Core Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	3736138.9
Aristotle Core Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4291093.88
Aristotle Core Income Fund	3140XKHB9	Fannie Mae Pool	3743170.68
Aristotle Core Income Fund	95000U3N1	Wells Fargo & Co	799203.72
Aristotle Core Income Fund	31418FF44	Fannie Mae Pool	9871785.6
Aristotle Core Income Fund	10569MAC7	Bravo Residential Funding Trust Series 2025-NQM1	10141864.68
Aristotle Core Income Fund	67448YAC8	OBX 2025-NQM3 Trust	1960499.48
Aristotle Core Income Fund	3140QVLH5	Fannie Mae Pool	7149596.98
Aristotle Core Income Fund	67120VAA3	OBX 2025-NQM2 Trust	8008077.54
Aristotle Core Income Fund	056121AB2	BPCE SA	1907378.22
Aristotle Core Income Fund	91282CNC1	United States Treasury Note/Bond	3902264.82
Aristotle Core Income Fund	50209AAH4	Lmrk Issuer Co 2 LLC	3324548.69
Aristotle Core Income Fund	126650EK2	CVS Health Corp	5705207.46

Aristotle Core Income Fund	606822DQ4	Mitsubishi UFJ Financial Group Inc	4996841.79
Aristotle Core Income Fund	639931AA2	Nelnet Student Loan Trust 2025-D	3175745.26
Aristotle Core Income Fund	78448TAP7	SMBC Aviation Capital Finance DAC	3498981.9
Aristotle Core Income Fund	92343VHJ6	Verizon Communications Inc	3588203.68
Aristotle Core Income Fund	59156RCR7	MetLife Inc	5381772.74
Aristotle Core Income Fund	3140W0VA0	Fannie Mae Pool	7034111.3
Aristotle Core Income Fund	00202DAA5	APLD ComputeCo LLC	9010384
Aristotle Core Income Fund	404280FH7	HSBC Holdings PLC	4897807.5
Aristotle Core Income Fund	78451MAA9	SMB Private Education Loan Trust 2026-A	5365952.08
Aristotle Core Income Fund	LX229704	Cedar Fair LP	2355997.12
Aristotle Core Income Fund	43283NAA5	Hilton Grand Vacations Trust 2024-3	569774.82
Aristotle Core Income Fund	31418FEN3	Fannie Mae Pool	3290662.25
Aristotle Core Income Fund	69702YAL5	Palmer Square Loan Funding 2022-4 Ltd	6005316
Aristotle Core Income Fund	74970WAA8	ROCK Trust 2024-CNTR	5084549.7
Aristotle Core Income Fund	912810UF3	United States Treasury Note/Bond	23876543.07
Aristotle Core Income Fund	36179XBR6	Ginnie Mae II Pool	10629460.11
Aristotle Core Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	8206722.52
Aristotle Core Income Fund	69392FAA5	PRET 2025-RPL1 Trust	4412066.07
Aristotle Core Income Fund	67118BAQ6	OCP Aegis CLO 2023-29 Ltd	2753272.78
Aristotle Core Income Fund	68233JCU6	Oncor Electric Delivery Co LLC	6610478.03
Aristotle Core Income Fund	69382FAA7	PRKCM 2025-HOME1	6775454.55
Aristotle Core Income Fund	94877DAA2	Weir Group Inc	5796024.54
Aristotle Core Income Fund	06051GMW6	Bank of America Corp	5976344.31
Aristotle Core Income Fund	29273VBG4	Energy Transfer LP	8184501.33
Aristotle Core Income Fund	55336VCE8	MPLX LP	6986046.15
Aristotle Core Income Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	10258874.06
Aristotle Core Income Fund	05401ABC4	Avolon Holdings Funding Ltd	5616788.22
Aristotle Core Income Fund	31418FMJ3	Fannie Mae Pool	7499323.26
Aristotle Core Income Fund	63935BAA1	Navient Private Education Refi Loan Trust 2020-H	313296.38
Aristotle Core Income Fund	78449RAA3	SLG Office Trust 2021-OVA	870151.26
Aristotle Core Income Fund	682680DD2	ONEOK LLC	1877883.02
Aristotle Core Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	5840418.82
Aristotle Core Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	7975566.23
Aristotle Core Income Fund	49427RAT9	Kilroy Realty LP	4176184.95
Aristotle Core Income Fund	37940XAY8	Global Payments Inc	3579575.42
Aristotle Core Income Fund	404119DF3	HCA Inc	3508817.04
Aristotle Core Income Fund	912810UR7	United States Treasury Note/Bond	4326222.68
Aristotle Core Income Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	12330175.24
Aristotle Core Income Fund	95000U4E0	Wells Fargo & Co	11912503.14
Aristotle Core Income Fund	15189TBS5	CenterPoint Energy Inc	3137228.25
Aristotle Core Income Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	1625197.62
Aristotle Core Income Fund	92511CAB8	Veros Auto Receivables Trust 2026-1	3617976.93
Aristotle Core Income Fund	LX232483	Central Parent Inc	4490226.36
Aristotle Core Income Fund	780153BW1	Royal Caribbean Cruises Ltd	3890333.52
Aristotle Core Income Fund	92840VAU6	Vistra Operations Co LLC	3825558.8
Aristotle Core Income Fund	034934AA7	Angel Oak Mortgage Trust 2025-1	7055996.92
Aristotle Core Income Fund	64134AAL6	Neuberger Berman Loan Advisers Clo 43 Ltd	4503510
Aristotle Core Income Fund	695114DG0	PacifiCorp	3728094.24
Aristotle Core Income Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	6498114.6
Aristotle Core Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	11887573.68
Aristotle Core Income Fund	91282CNT4	United States Treasury Note/Bond	36244863.33
Aristotle Core Income Fund	22535WAU1	Credit Agricole SA	1825270.14
Aristotle Core Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	3118089.23
Aristotle Core Income Fund	3140W0VT9	Fannie Mae Pool	8124051.58
Aristotle Core Income Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	1300212.15
Aristotle Core Income Fund	LX281518	Hologic (1/26) (USD) T/L B	9317652.75
Aristotle Core Income Fund	3140MTV91	Fannie Mae Pool	7343753.91
Aristotle Core Income Fund	LX228655	NRG Energy Inc	750075
Aristotle Core Income Fund	17327CAU7	Citigroup Inc	2791972.83
Aristotle Core Income Fund	LX258537	Focus Financial Partners Add-on T/L (01/25)	1966149.18
Aristotle Core Income Fund	3132DWJL8	Freddie Mac Pool	9802995.39
Aristotle Core Income Fund	05571ABA2	BPCE SA	6325916.87
Aristotle Core Income Fund	3618N5C49	Ginnie Mae II Pool	13242665.35
Aristotle Core Income Fund	00774MBQ7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1711478.65
Aristotle Core Income Fund	105927AC1	Bravo Residential Funding Trust 2025-Nqm3	4665760.63
Aristotle Core Income Fund	3140XNKL7	Fannie Mae Pool	5786765.17
Aristotle Core Income Fund	LX263572	Proofpoint T/L (06/25)	1956559.5
Aristotle Core Income Fund	39571NAD8	GreenSky Home Improvement Issuer Trust 2025-1	644582.95
Aristotle Core Income Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	4499284.43
Aristotle Core Income Fund	46647PFC5	JPMorgan Chase & Co	11475847.95
Aristotle Core Income Fund	29366WAH9	Entergy Mississippi LLC	1610739.76
Aristotle Core Income Fund	023135CW4	Amazon.com Inc	3764310.17
Aristotle Core Income Fund	780082BA0	Royal Bank of Canada	15580533.03
Aristotle Core Income Fund	3132DWLV3	Freddie Mac Pool	2021428.99
Aristotle Core Income Fund	44107TBB1	Host Hotels & Resorts LP	3170563.94
Aristotle Core Income Fund	68389XCV5	Oracle Corp	3875566.7

Aristotle Core Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	2413330.65
Aristotle Core Income Fund	961214FW8	Westpac Banking Corp	6039740.71
Aristotle Core Income Fund	0641598X7	Bank of Nova Scotia/The	8371935.45
Aristotle Core Income Fund	63943EAA5	Navient Education Loan Trust 2025-A	7211973.38
Aristotle Core Income Fund	571676BA2	Mars Inc	8238699.55
Aristotle Core Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	6291473.47
Aristotle Core Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	2290583.92
Aristotle Core Income Fund	05602XQQ4	BNP Paribas SA	3198456.69
Aristotle Core Income Fund	56530KAC0	Maple Parent Holdings Corp	7683852.46
Aristotle Core Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	8508312.55
Aristotle Core Income Fund	02557TAE9	American Electric Power Co Inc	4659858.18
Aristotle Core Income Fund	12116LAG4	Burford Capital Global Finance LLC	4485675.75
Aristotle Core Income Fund	61748UAN2	Morgan Stanley	2719116.27
Aristotle Core Income Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	5366260.59
Aristotle Core Income Fund	06675DCS9	Banque Federative du Credit Mutuel SA	4562741.15
Aristotle Core Income Fund	831641FX8	SBA Small Business Investment Cos	8198137.41
Aristotle Core Income Fund	55389QAA5	MVW 2024-2 LLC	972422.38
Aristotle Core Income Fund	22535WAN7	Credit Agricole SA	3843920.28
Aristotle Core Income Fund	922955AA7	Velocity Commercial Capital Loan Trust 2025-1	1856285.93
Aristotle Core Income Fund	87110CAB3	Sword Purchaser LLC	3120239.4
Aristotle Core Income Fund	285039AP8	Electricite de France SA	4889881.33
Aristotle Core Income Fund	36173JAC7	GCAT 2026-NQM2 Trust	10039834.3
Aristotle Core Income Fund	49427RAS1	Kilroy Realty LP	8242914.35
Aristotle Core Income Fund	871044AE3	Switch ABS Issuer LLC	3889669.44
Aristotle Core Income Fund	114259AY0	Brooklyn Union Gas Co/The	3894037.55
Aristotle Core Income Fund	361841AU3	GLP Capital LP / GLP Financing II Inc	3459382.47
Aristotle Core Income Fund	31418E5B2	Fannie Mae Pool	2992742.79
Aristotle Core Income Fund	172967PU9	Citigroup Inc	3297343.6
Aristotle Core Income Fund	67120QAA4	OBX 2025-NQM4 Trust	8259942.88
Aristotle Core Income Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	8570488.98
Aristotle Core Income Fund	303250AG9	Fair Isaac Corp	1403164.14
Aristotle Core Income Fund	59156RCQ9	MetLife Inc	2875524.6
Aristotle Core Income Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	964810.86
Aristotle Core Income Fund	070252AL5	Basswood Park CLO Ltd	3128656.56
Aristotle Core Income Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	9013415.8
Aristotle Core Income Fund	831641GA7	SBA Small Business Investment Cos	2839941.12
Aristotle Core Income Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	5174156.91
Aristotle Core Income Fund	19565CAB6	Colonial Enterprises Inc	2757256.37
Aristotle Core Income Fund	79466LAU8	Salesforce Inc	5939167.19
Aristotle Core Income Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	2067833.67
Aristotle Core Income Fund	30303MAE2	Meta Platforms Inc	4238079.33
Aristotle Core Income Fund	539439BF5	Lloyds Banking Group PLC	6014484.48
Aristotle Core Income Fund	37441QAA9	Wrangler Holdco Corp	1625240.93
Aristotle Core Income Fund	912810UD8	United States Treasury Note/Bond	9953437.44
Aristotle Core Income Fund	38141GB78	Goldman Sachs Group Inc/The	2769701.97
Aristotle Core Income Fund	69121NAA6	OWN Equipment Fund I LLC	1843780.33
Aristotle Core Income Fund	77311WAA9	Rocket Cos Inc	2055563.85
Aristotle Core Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	1396282.17
Aristotle Core Income Fund	434541AA6	Hoffman Schroff Holdings Inc	4079560.54
Aristotle Core Income Fund	225313AT2	Credit Agricole SA	6210320
Aristotle Core Income Fund	404119DH9	HCA Inc	2027005.33
Aristotle Core Income Fund	05602XQR2	BNP Paribas SA	5811738.64
Aristotle Core Income Fund	831943AA3	SMB Private Education Loan Trust 2024-A	4758974.75
Aristotle Core Income Fund	31418E7B0	Fannie Mae Pool	3136186.8
Aristotle Core Income Fund	LX227850	StubHub Holdco Sub LLC	3815848.68
Aristotle Core Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	9941662.11
Aristotle Core Income Fund	74762EAL6	Quanta Services Inc	2844651.45
Aristotle Core Income Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	6295089.58
Aristotle Core Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	7232116.59
Aristotle Core Income Fund	46647PEW2	JPMorgan Chase & Co	11532763.8
Aristotle Core Income Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	6762533.27
Aristotle Core Income Fund	912810TZ1	United States Treasury Note/Bond	17060976.66
Aristotle Core Income Fund	71710TAJ7	PG&E Recovery Funding LLC	10908497.88
Aristotle Core Income Fund	3140XL6B9	Fannie Mae Pool	3788428.79
Aristotle Core Income Fund	3140XGAC3	Fannie Mae Pool	4226464.91
Aristotle Core Income Fund	3140XJQC0	Fannie Mae Pool	4969989.27
Aristotle Core Income Fund	38021MAA4	Goat Holdco LLC	2850785.89
Aristotle Core Income Fund	3140QVQZ0	Fannie Mae Pool	8189660.54
Aristotle Core Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	3024072.21
Aristotle Core Income Fund	67121LAA4	OBX 2025-NQM10 Trust	3272512.62
Aristotle Core Income Fund	33884EAQ4	Flatiron CLO 28 Ltd	3450074.18
Aristotle Core Income Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	1518061.38
Aristotle Core Income Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	1344881.12
Aristotle Core Income Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	1416279.6
Aristotle Core Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	5269315.14
Aristotle Core Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	3430907.9

Aristotle Core Income Fund	46647PEK8	JPMorgan Chase & Co	4283564.67
Aristotle Core Income Fund	36179XHX7	Ginnie Mae II Pool	13261285.34
Aristotle Core Income Fund	31418FCS4	Fannie Mae Pool	15919542.27
Aristotle Core Income Fund	61748UAF9	Morgan Stanley	5083006.55
Aristotle Core Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	20055679.36
Aristotle Core Income Fund	00130HCM5	AES Corp/The	11682069.23
Aristotle Core Income Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	7779575.64
Aristotle Core Income Fund	76091NAD1	Research-Driven Pagaya Motor Asset Trust 2026-3	3710473.25
Aristotle Core Income Fund	440929AA5	HORSESHOE FUNDING TRUST I	3318406.72
Aristotle Core Income Fund	913903BD1	Universal Health Services Inc	4280424.98
Aristotle Core Income Fund	31418FZL4	Fannie Mae Pool	29900136.81
Aristotle Core Income Fund	49338CAF0	KeySpan Gas East Corp	10393461.07
Aristotle Core Income Fund	404280FM6	HSBC Holdings PLC	3271525.82
Aristotle Core Income Fund	14040HDQ5	Capital One Financial Corp	11608578.07
Aristotle Core Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	12956151.86
Aristotle Core Income Fund	00206RNN8	AT&T Inc	9325004.14
Aristotle Core Income Fund	31418FVX2	Fannie Mae Pool	16750379.67
Aristotle Core Income Fund	04045F154	Aristotle Core Plus Income ETF	2181861
Aristotle Core Income Fund	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	10137312.5
Aristotle Core Income Fund	30037FAD2	Evergny Missouri West Inc	3453546.11
Aristotle Core Income Fund	73020TAA7	PNW Trust 2026-ARTE	10934106.08
Aristotle Core Income Fund	92938WAH6	WSP Global Inc	8639821.37
Aristotle Core Income Fund	049463AH5	Atlas Warehouse Lending Co LP	2810069.19
Aristotle Core Income Fund	65364UAV8	Niagara Mohawk Power Corp	7507565.74
Aristotle Core Income Fund	912810UU0	United States Treasury Note/Bond	10607871.15
Aristotle Core Income Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	4845000
Aristotle Core Income Fund	LX289005	NRG Energy T/L B (4/26)	149548.69
Aristotle Core Income Fund	404280FT1	HSBC Holdings PLC	7447859.57
Aristotle Core Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	7560753.18
Aristotle Core Income Fund	81762PAJ1	ServiceNow Inc	7301006.46
Aristotle Core Income Fund	LX295127	Milano 8/26 Refinancing Cov-Lite TL	9716392
Aristotle Core Income Fund	02377TAB3	American Airlines 2026-2 Class B Pass Through Trust	2426554
Aristotle Core Income Fund	LX294182	Proofpoint T/L B (07/26)	6929463.04
Aristotle Core Income Fund	LX296521	BGIS	767260.47
Aristotle Core Income Fund	38145GAU4	Goldman Sachs Group Inc/The	5378156.45
Aristotle Core Income Fund	845437BV3	Southwestern Electric Power Co	5352501.12
Aristotle Core Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	5323637.9
Aristotle Core Income Fund	114259AZ7	Brooklyn Union Gas Co/The	7486032.96
Aristotle Core Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	4865016.98
Aristotle Core Income Fund	91282CQQ7	United States Treasury Note/Bond	38431875
Aristotle Core Income Fund	LX293635	Project Magnolia T/L B (07/26)	2400750
Aristotle Core Income Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	9686780.4
Aristotle Core Income Fund	928668DE9	Volkswagen Group of America Finance LLC	4081238.07
Aristotle Core Income Fund	81683RAR5	Seminole Tribe of Florida Inc/The	9865225.36
Aristotle Core Income Fund	67080LAG0	Nuveen LLC	757706.46
Aristotle Core Income Fund	92343VHN7	Verizon Communications Inc	5228146.56
Aristotle Core Income Fund	67124EAD1	OBX 2026-NQM6 Trust	8367333.42
Aristotle Core Income Fund	91282CRF0	United States Treasury Note/Bond	44105375.23
Aristotle Core Income Fund	693475CF0	PNC Financial Services Group Inc/The	4913642.77
Aristotle Core Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	902148.14
Aristotle Core Income Fund	91825HAA2	VB-S1 Issuer LLC	5978089.39
Aristotle Core Income Fund	3140W56H2	Fannie Mae Pool	8318800.33
Aristotle Core Income Fund	12513GBN8	CDW LLC / CDW Finance Corp	4677167.69
Aristotle Core Income Fund	12677GAA9	CQS US Clo 8 Ltd	5151313.25
Aristotle Core Income Fund	46647PFK7	JPMorgan Chase & Co	7877626.89
Aristotle Core Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	5742533
Aristotle Core Income Fund	91282CPZ8	United States Treasury Note/Bond	77567175.36
Aristotle Core Income Fund	23371DAM6	DAE Funding LLC	6402391.25
Aristotle Core Income Fund	91324PFM9	UnitedHealth Group Inc	4671320.13
Aristotle Core Income Fund	816851BT5	Sempra	5592161.25
Aristotle Core Income Fund	02401LAB0	American Assets Trust LP	5742387.42
Aristotle Core Income Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	3669786.91
Aristotle Core Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	9375754.92
Aristotle Core Income Fund	465983AA2	JP Morgan Mortgage Trust Series 2024-NQM1	2400143.8
Aristotle Core Income Fund	04686JAL5	Athene Holding Ltd	7209007.11
Aristotle Core Income Fund	695114DF2	PacifiCorp	5684918.85
Aristotle Core Income Fund	539439BE8	Lloyds Banking Group PLC	484518.87
Aristotle Core Income Fund	65558RAQ2	Nordea Bank Abp	6834872.51
Aristotle Core Income Fund	29273VBM1	Energy Transfer LP	8050542.98
Aristotle Core Income Fund	46266TAH1	IQVIA Inc	2134830.86
Aristotle Core Income Fund	726503AF2	Plains All American Pipeline LP	5239658.86
Aristotle Core Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	5790376.2
Aristotle Core Income Fund	404280FR5	HSBC Holdings PLC	2898543.3
Aristotle Core Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	297056.35
Aristotle Core Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	6072000
Aristotle Core Income Fund	76711AAC1	Rio Grande LNG LLC	4523738.69

Aristotle Core Income Fund	00440KAJ2	Accenture Capital Inc	4814668.28
Aristotle Core Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	7211061
Aristotle Core Income Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	3714344.76
Aristotle Core Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	29687671.05
Aristotle Core Income Fund	LX287532	Sword Purchaser T/L B	8493922.5
Aristotle Core Income Fund	07367AAA7	Beacon Point DC LLC	9181024.3
Aristotle Core Income Fund	92343VHP2	Verizon Communications Inc	7786376.4
Aristotle Core Income Fund	05971KAY5	Banco Santander SA	3716494.59
Aristotle Core Income Fund	00901ABE6	AIMCO CLO 10 Ltd	5001165
Aristotle Core Income Fund	00775VAB0	AEGON Funding Co LLC	5913261.9
Aristotle Core Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	7459414.9
Aristotle Core Income Fund	38145GAW0	Goldman Sachs Group Inc/The	4755732.95
Aristotle Core Income Fund	05602XQU5	BNP Paribas SA	1534092.48
Aristotle Core Income Fund	842434DF6	Southern California Gas Co	3145740.05
Aristotle Core Income Fund	10112RBP8	Boston Properties LP	8686916.44
Aristotle Core Income Fund	67449PAC6	OBX 2026-NQM9 Trust	5716819.22
Aristotle Core Income Fund	02079KCS4	Alphabet Inc	8082524.35
Aristotle Core Income Fund	47110PAA0	Japan Post Insurance Co Ltd	3118787.01
Aristotle Core Income Fund	24703DCA7	Dell International LLC / EMC Corp	5505301.18
Aristotle Core Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	2566062.09
Aristotle Core Income Fund	67123HAB9	OBX 2026-NQM1 Trust	8857147.9
Aristotle Core Income Fund	74941YAA0	RD Michigan Property Owner I LLC	3749783.62
Aristotle Core Income Fund	694308LD7	Pacific Gas and Electric Co	6053042.45
Aristotle Core Income Fund	018820AF7	Allianz SE	1915354.4
Aristotle Core Income Fund	31418EYD6	Fannie Mae Pool	8897419.51
Aristotle Core Income Fund	878091BH9	Teachers Insurance & Annuity Association of America	7457179.5
Aristotle Core Income Fund	431116AF9	Highmark Inc	4074715.09
Aristotle Core Income Fund	43849RAR6	Honeywell Aerospace Inc	12942434.68
Aristotle Core Income Fund	161175CY8	Charter Communications Operating LLC / Charter Communications Operating Capital	6497256.78
Aristotle Core Income Fund	16411QAX9	Cheniere Energy Partners LP	7520983.14
Aristotle Core Income Fund	25746UEC9	Dominion Energy Inc	2535325.83
Aristotle Core Income Fund	912810UW6	United States Treasury Note/Bond	5754859.34
Aristotle Core Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	9765225.18
Aristotle Core Income Fund	3142GXCQ8	Freddie Mac Pool	18004944.79
Aristotle Core Income Fund	87183XAD5	Sysco Holdings Corp/ Sysco Corp	2337547.9
Aristotle Core Income Fund	02079KBP1	Alphabet Inc	6429970.07
Aristotle Core Income Fund	68389XDZ5	Oracle Corp	4952309.26
Aristotle Core Income Fund	67124UAB9	OBX 2026-NQM8 Trust	14163842.8
Aristotle Core Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	1053606.75
Aristotle Core Income Fund	63943MAA7	Navient Education Loan Trust 2026-A	2270133.63
Aristotle Core Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	4243148.21
Aristotle Core Income Fund	LX296520	BGIS	5132120.03
Aristotle Core Income Fund	34411JAA8	FNA 9 LLC	3162426.65
Aristotle Core Income Fund	912810UV8	United States Treasury Note/Bond	3685937.52
Aristotle Core Income Fund	62912XAG9	NGPL PipeCo LLC	6653256.71
Aristotle Core Income Fund	902613BX5	UBS Group AG	3487076.64
Aristotle Core Income Fund	LX292201	Colonial Pipeline 6/26	11747301.09
Aristotle Core Income Fund	LX294473	Whatabrands T/L B	16203807
Aristotle Core Income Fund	601137AE2	Millrose Properties Inc	3947307.41
Aristotle Core Income Fund	629377DF6	NRG Energy Inc	1028037.12
Aristotle Core Income Fund	38141GF25	Goldman Sachs Group Inc/The	2948947.84
Aristotle Core Income Fund	21871DAG8	CoreLogic Inc	5313840.96
Aristotle Core Income Fund	84615QAE3	Space Exploration Technologies Corp	13570678.17
Aristotle Core Income Fund	83577VAA8	Sopaipilla Investor LLC	9175098.77
Aristotle Core Income Fund	05533UAJ7	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	4815120
Aristotle Core Income Fund	3140W4Y50	Fannie Mae Pool	5886733.42
Aristotle Core Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	13235272.49
Aristotle Core Income Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	2384282.4
Aristotle Core Income Fund	44813DAA4	HUT 8 DC LLC	9472696.68
Aristotle Core Bond Fund	71845JAE8	Phillips Edison Grocery Center Operating Partnership I LP	464293.1
Aristotle Core Bond Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	820303.3
Aristotle Core Bond Fund	92343VHP2	Verizon Communications Inc	424711.44
Aristotle Core Bond Fund	05971KAY5	Banco Santander SA	386129.31
Aristotle Core Bond Fund	00440KAJ2	Accenture Capital Inc	524369.81
Aristotle Core Bond Fund	3142J6DG5	Freddie Mac Pool	2140755.76
Aristotle Core Bond Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	2077393.39
Aristotle Core Bond Fund	07367AAA7	Beacon Point DC LLC	688576.82
Aristotle Core Bond Fund	67124EAD1	OBX 2026-NQM6 Trust	746275.69
Aristotle Core Bond Fund	91282CRF0	United States Treasury Note/Bond	5475150.03
Aristotle Core Bond Fund	00775VAB0	AEGON Funding Co LLC	844751.7
Aristotle Core Bond Fund	694308LD7	Pacific Gas and Electric Co	465618.65
Aristotle Core Bond Fund	018820AF7	Allianz SE	191535.44
Aristotle Core Bond Fund	38145GAW0	Goldman Sachs Group Inc/The	380458.64
Aristotle Core Bond Fund	05602XQU5	BNP Paribas SA	191761.56
Aristotle Core Bond Fund	10112RBP8	Boston Properties LP	575928.16
Aristotle Core Bond Fund	67449PAC6	OBX 2026-NQM9 Trust	472464.4

Aristotle Core Bond Fund	47110PAA0	Japan Post Insurance Co Ltd	194924.19
Aristotle Core Bond Fund	24703DCA7	Dell International LLC / EMC Corp	365396.1
Aristotle Core Bond Fund	10570JAF4	BRAVO Residential Funding Trust 2026-NQM9	651344.27
Aristotle Core Bond Fund	67124AAC1	OBX 2026-R1 Trust	1307797.42
Aristotle Core Bond Fund	67123HAB9	OBX 2026-NQM1 Trust	429958.64
Aristotle Core Bond Fund	74941YAA0	RD Michigan Property Owner I LLC	368076.92
Aristotle Core Bond Fund	76711AAC1	Rio Grande LNG LLC	380946.42
Aristotle Core Bond Fund	16411QAX9	Cheniere Energy Partners LP	794141.08
Aristotle Core Bond Fund	878091BH9	Teachers Insurance & Annuity Association of America	640493.95
Aristotle Core Bond Fund	431116AF9	Highmark Inc	331662.86
Aristotle Core Bond Fund	43849RAR6	Honeywell Aerospace Inc	462229.81
Aristotle Core Bond Fund	161175CY8	Charter Communications Operating LLC / Charter Communications Operating Capital	481278.28
Aristotle Core Bond Fund	02079KBP1	Alphabet Inc	349930.34
Aristotle Core Bond Fund	912810UW6	United States Treasury Note/Bond	1137048.82
Aristotle Core Bond Fund	842434DF6	Southern California Gas Co	238313.64
Aristotle Core Bond Fund	91282CRB9	United States Treasury Note/Bond	2770632.82
Aristotle Core Bond Fund	02079KCS4	Alphabet Inc	625433.43
Aristotle Core Bond Fund	3142GXCQ8	Freddie Mac Pool	1165949.1
Aristotle Core Bond Fund	87183XAD5	Sysco Holdings Corp/ Sysco Corp	170446.2
Aristotle Core Bond Fund	64134VBA3	Neuberger Berman Loan Advisers Clo 50 Ltd	500325.05
Aristotle Core Bond Fund	68389XDZ5	Oracle Corp	309519.33
Aristotle Core Bond Fund	63943MAA7	Navient Education Loan Trust 2026-A	174625.66
Aristotle Core Bond Fund	62912XAG9	NGPL PipeCo LLC	749662.73
Aristotle Core Bond Fund	34411JAA8	FNA 9 LLC	243263.59
Aristotle Core Bond Fund	67124DAD3	OBX 2026-NQM5 Trust	1769936.96
Aristotle Core Bond Fund	44813DAA4	HUT 8 DC LLC	844101.68
Aristotle Core Bond Fund	38141GF25	Goldman Sachs Group Inc/The	471831.66
Aristotle Core Bond Fund	927804HA5	Virginia Electric and Power Co	191790.13
Aristotle Core Bond Fund	913903BD1	Universal Health Services Inc	340488.35
Aristotle Core Bond Fund	83577VAA8	Sopaipilla Investor LLC	892712.31
Aristotle Core Bond Fund	03466WAB6	Angel Oak Mortgage Trust 2026-5	879838.62
Aristotle Core Bond Fund	49338CAF0	KeySpan Gas East Corp	705879.09
Aristotle Core Bond Fund	3140W4Y50	Fannie Mae Pool	2818999.11
Aristotle Core Bond Fund	14040HDQ5	Capital One Financial Corp	626494.69
Aristotle Core Bond Fund	76091NAC3	Research-Driven Pagaya Motor Asset Trust 2026-3	198690.2
Aristotle Core Bond Fund	67124UAB9	OBX 2026-NQM8 Trust	1463597.09
Aristotle Core Bond Fund	440929AA5	HORSESHOE FUNDING TRUST I	240464.26
Aristotle Core Bond Fund	31418FZL4	Fannie Mae Pool	2541631.52
Aristotle Core Bond Fund	404280FM6	HSBC Holdings PLC	460778.29
Aristotle Core Bond Fund	049463AH5	Atlas Warehouse Lending Co LP	234172.43
Aristotle Core Bond Fund	00206RNN8	AT&T Inc	551231.77
Aristotle Core Bond Fund	30037FAD2	Evergy Missouri West Inc	218886.73
Aristotle Core Bond Fund	65364UAV8	Niagara Mohawk Power Corp	552704.23
Aristotle Core Bond Fund	05971PAG3	Banco Mercantil del Norte SA/Grand Cayman	387600
Aristotle Core Bond Fund	67124TAD8	OBX 2026-R2 Trust	364477.33
Aristotle Core Bond Fund	84615QAE3	Space Exploration Technologies Corp	1024631.74
Aristotle Core Bond Fund	404280FT1	HSBC Holdings PLC	616701.75
Aristotle Core Bond Fund	05533UAJ7	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	200630
Aristotle Core Bond Fund	14688PAK0	Carvana Auto Receivables Trust 2024-P2	162973.32
Aristotle Core Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	997810.31
Aristotle Core Bond Fund	91282CQQ7	United States Treasury Note/Bond	3707929.69
Aristotle Core Bond Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	712837.67
Aristotle Core Bond Fund	02377TAB3	American Airlines 2026-2 Class B Pass Through Trust	194124.32
Aristotle Core Bond Fund	845437BV3	Southwestern Electric Power Co	553707.01
Aristotle Core Bond Fund	114259AZ7	Brooklyn Union Gas Co/The	655027.88
Aristotle Core Bond Fund	65339KEG1	NextEra Energy Capital Holdings Inc	417001.46
Aristotle Core Bond Fund	928668DE9	Volkswagen Group of America Finance LLC	194344.67
Aristotle Core Bond Fund	81683RAR5	Seminole Tribe of Florida Inc/The	738046.79
Aristotle Core Bond Fund	67080LAG0	Nuveen LLC	48884.29
Aristotle Core Bond Fund	73020TAA7	PNW Trust 2026-ARTE	798838.8
Aristotle Core Bond Fund	92938WAH6	WSP Global Inc	696759.79
Aristotle Core Bond Fund	12513GBN8	CDW LLC / CDW Finance Corp	296963.03
Aristotle Core Bond Fund	12677GAA9	CQS US Clo 8 Ltd	300076.5
Aristotle Core Bond Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	694661.25
Aristotle Core Bond Fund	3140W56H2	Fannie Mae Pool	844548.26
Aristotle Core Bond Fund	91282CRN3	United States Treasury Note/Bond	2791578.13
Aristotle Core Bond Fund	91282CPZ8	United States Treasury Note/Bond	10537773.38
Aristotle Core Bond Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	183573.72
Aristotle Core Bond Fund	81762PAJ1	ServiceNow Inc	612342.48
Aristotle Core Bond Fund	076912AA2	Beignet Investor LLC	1476751.63
Aristotle Core Bond Fund	3137HDVA5	Freddie Mac Multifamily Structured Pass Through Certificates	1474004.4
Aristotle Core Bond Fund	23371DAM6	DAE Funding LLC	324758.98
Aristotle Core Bond Fund	36179WR34	Ginnie Mae II Pool	777682.01
Aristotle Core Bond Fund	04686JAL5	Athene Holding Ltd	331702.78
Aristotle Core Bond Fund	50212YAQ7	LPL Holdings Inc	283296.19
Aristotle Core Bond Fund	695114DF2	PacifiCorp	48589.05

Aristotle Core Bond Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	356172.85
Aristotle Core Bond Fund	65558RAQ2	Nordea Bank Abp	288797.43
Aristotle Core Bond Fund	29273VBM1	Energy Transfer LP	640104.34
Aristotle Core Bond Fund	31427Q3L4	Freddie Mac Pool	2806452.85
Aristotle Core Bond Fund	91825HAA2	VB-S1 Issuer LLC	423644.13
Aristotle Core Bond Fund	285039AP8	Electricite de France SA	456998.26
Aristotle Core Bond Fund	92343VHN7	Verizon Communications Inc	420118.92
Aristotle Core Bond Fund	36173JAC7	GCAT 2026-NQM2 Trust	1407453.4
Aristotle Core Bond Fund	070252AL5	Basswood Park CLO Ltd	250292.53
Aristotle Core Bond Fund	871044AE3	Switch ABS Issuer LLC	352727.79
Aristotle Core Bond Fund	114259AY0	Brooklyn Union Gas Co/The	281496.69
Aristotle Core Bond Fund	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	533913.6
Aristotle Core Bond Fund	31418E5B2	Fannie Mae Pool	429707.67
Aristotle Core Bond Fund	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	322346.15
Aristotle Core Bond Fund	912810UG1	United States Treasury Note/Bond	6204980.51
Aristotle Core Bond Fund	67120QAA4	OBX 2025-NQM4 Trust	144404.6
Aristotle Core Bond Fund	16706GAA5	CHI Commercial Mortgage Trust 2025-SFT	98229.1
Aristotle Core Bond Fund	22790AAA3	Cross 2025-H4 Mortgage Trust	468183.29
Aristotle Core Bond Fund	303250AG9	Fair Isaac Corp	111716.89
Aristotle Core Bond Fund	59156RCQ9	MetLife Inc	194950.82
Aristotle Core Bond Fund	81758JAA0	Service Experts Issuer 2025-1 LLC	80400.91
Aristotle Core Bond Fund	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	189756.12
Aristotle Core Bond Fund	3618N5ET2	Ginnie Mae II Pool	263799.54
Aristotle Core Bond Fund	3618N5JA8	Ginnie Mae II Pool	286968.31
Aristotle Core Bond Fund	77311WAA9	Rocket Cos Inc	122354.99
Aristotle Core Bond Fund	19565CAB6	Colonial Enterprises Inc	282795.53
Aristotle Core Bond Fund	79466LAU8	Salesforce Inc	282817.49
Aristotle Core Bond Fund	49427RAS1	Kilroy Realty LP	473730.71
Aristotle Core Bond Fund	92343VGZ1	Verizon Communications Inc	375689.52
Aristotle Core Bond Fund	10569RAC6	BRAVO Residential Funding Trust 2025-NQM5	295159.5
Aristotle Core Bond Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	465427.39
Aristotle Core Bond Fund	10571LAE1	BRAVO Residential Funding Trust 2026-NQM3	800475.54
Aristotle Core Bond Fund	06051GMM8	Bank of America Corp	1919019.08
Aristotle Core Bond Fund	3618N5GN3	Ginnie Mae II Pool	280348.71
Aristotle Core Bond Fund	35563PJF7	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1	707821.35
Aristotle Core Bond Fund	434541AA6	Hoffman Schroff Holdings Inc	244577.97
Aristotle Core Bond Fund	83206NAA5	SMB Private Education Loan Trust 2022-B	479088.6
Aristotle Core Bond Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	440546.2
Aristotle Core Bond Fund	03466LAA2	Angel Oak Mortgage Trust 2026-2	882229.26
Aristotle Core Bond Fund	26441CCJ2	Duke Energy Corp	276139.76
Aristotle Core Bond Fund	10570TAP0	BRAVO Residential Funding Trust 2025-NQM7	253546.39
Aristotle Core Bond Fund	67121UAA4	OBX 2025-NQM13 Trust	333064.92
Aristotle Core Bond Fund	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	300328.22
Aristotle Core Bond Fund	30303MAE2	Meta Platforms Inc	359836.92
Aristotle Core Bond Fund	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	321646.91
Aristotle Core Bond Fund	69121NAA6	OWN Equipment Fund I LLC	426801
Aristotle Core Bond Fund	034935AA4	Angel Oak Mortgage Trust 2025-4	215825.53
Aristotle Core Bond Fund	31418FJQ1	Fannie Mae Pool	202489.03
Aristotle Core Bond Fund	31418FEC7	Fannie Mae Pool	1182176.79
Aristotle Core Bond Fund	31418FGY7	Fannie Mae Pool	2478650.95
Aristotle Core Bond Fund	29273VBE9	Energy Transfer LP	532585.66
Aristotle Core Bond Fund	46647PEX0	JPMorgan Chase & Co	2124123.21
Aristotle Core Bond Fund	3618N5EV7	Ginnie Mae II Pool	229710.28
Aristotle Core Bond Fund	35563PAU0	Freddie Mac Seasoned Credit Risk Transfer Trust Series 2021-3	160354.94
Aristotle Core Bond Fund	67121LAA4	OBX 2025-NQM10 Trust	327252.16
Aristotle Core Bond Fund	63943NAA5	Navient Refinance Loan Trust 2025-B	70607.51
Aristotle Core Bond Fund	05602XQR2	BNP Paribas SA	562426.32
Aristotle Core Bond Fund	92840VAY8	Vistra Operations Co LLC	189764.62
Aristotle Core Bond Fund	3137HAMB9	Freddie Mac Multifamily Structured Pass Through Certificates	944186.4
Aristotle Core Bond Fund	831943AA3	SMB Private Education Loan Trust 2024-A	481677.61
Aristotle Core Bond Fund	67119EAA4	OBX 2024-NQM11 Trust	108374.54
Aristotle Core Bond Fund	31418FLR6	Fannie Mae Pool	1998674.21
Aristotle Core Bond Fund	59156RCR7	MetLife Inc	372763.48
Aristotle Core Bond Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	147197.65
Aristotle Core Bond Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	123431.52
Aristotle Core Bond Fund	67121DAA2	OBX 2025-NQM7 Trust	179094.32
Aristotle Core Bond Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	628377.95
Aristotle Core Bond Fund	49427RAT9	Kilroy Realty LP	464020.55
Aristotle Core Bond Fund	404119DF3	HCA Inc	455690.53
Aristotle Core Bond Fund	78449HAA5	SMB Private Education Loan Trust 2023-B	311327.5
Aristotle Core Bond Fund	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	84055.07
Aristotle Core Bond Fund	912810UR7	United States Treasury Note/Bond	655488.29
Aristotle Core Bond Fund	33846BAG9	Flagship Credit Auto Trust 2023-3	51053.33
Aristotle Core Bond Fund	673918AC2	OBX 2025-NQM18 Trust	209279.77
Aristotle Core Bond Fund	92541EAC6	Verus Securitization Trust 2025-R2	651664.67
Aristotle Core Bond Fund	780153BW1	Royal Caribbean Cruises Ltd	97258.34

Aristotle Core Bond Fund	92840VAU6	Vistra Operations Co LLC	956389.7
Aristotle Core Bond Fund	95000U3V3	Wells Fargo & Co	963963.61
Aristotle Core Bond Fund	00130HCM5	AES Corp/The	834433.52
Aristotle Core Bond Fund	668138AF7	Northwestern Mutual Life Insurance Co/The	562378.96
Aristotle Core Bond Fund	31418FKM8	Fannie Mae Pool	1237158.35
Aristotle Core Bond Fund	31418ESR2	Fannie Mae Pool	886749.94
Aristotle Core Bond Fund	695114DG0	PacifiCorp	286776.48
Aristotle Core Bond Fund	35564C2J5	Seasoned Loans Structured Transaction Trust Series 2025-2	316981.2
Aristotle Core Bond Fund	37940XAY8	Global Payments Inc	390081.94
Aristotle Core Bond Fund	36171GAA9	GCAT 2025-NQM1 Trust	306299.65
Aristotle Core Bond Fund	55336VCB4	MPLX LP	426739.52
Aristotle Core Bond Fund	91282CNT4	United States Treasury Note/Bond	557613.28
Aristotle Core Bond Fund	22535WAU1	Credit Agricole SA	684476.3
Aristotle Core Bond Fund	3140W0VT9	Fannie Mae Pool	891914.12
Aristotle Core Bond Fund	15189TBS5	CenterPoint Energy Inc	241325.25
Aristotle Core Bond Fund	757204AA0	REDAPTIVE EAAS ISSUER 2025-1 LLC	78800.74
Aristotle Core Bond Fund	3140MTV91	Fannie Mae Pool	500908.48
Aristotle Core Bond Fund	3132DWJL8	Freddie Mac Pool	162840.45
Aristotle Core Bond Fund	12674LAA1	COLT 2025-3 Mortgage Loan Trust	73332.06
Aristotle Core Bond Fund	3618N5C49	Ginnie Mae II Pool	223419.21
Aristotle Core Bond Fund	3618N5JD2	Ginnie Mae II Pool	159100.37
Aristotle Core Bond Fund	05613JAC0	BRAVO 2024-NQM6	455364.78
Aristotle Core Bond Fund	3618N5C56	Ginnie Mae II Pool	249220.88
Aristotle Core Bond Fund	3132DWPG2	Freddie Mac Pool	247915.34
Aristotle Core Bond Fund	3132DWPR8	Freddie Mac Pool	1252671.4
Aristotle Core Bond Fund	034937AA0	Angel Oak Mortgage Trust 2025-6	486917.9
Aristotle Core Bond Fund	50206RAA5	Lhome Mortgage Trust 2025-Rtl2	498419.9
Aristotle Core Bond Fund	3140XNKL7	Fannie Mae Pool	675945
Aristotle Core Bond Fund	63943EAA5	Navient Education Loan Trust 2025-A	533479.31
Aristotle Core Bond Fund	10570QAE1	BRAVO Residential Funding Trust 2025-NQM4	123268.07
Aristotle Core Bond Fund	29366WAH9	Entergy Mississippi LLC	276126.82
Aristotle Core Bond Fund	673924AC0	OBX 2025-NQM14 Trust	101147.66
Aristotle Core Bond Fund	14686GAE6	Carvana Auto Receivables Trust 2022-N1	81238.91
Aristotle Core Bond Fund	023135CW4	Amazon.com Inc	334605.35
Aristotle Core Bond Fund	780082BA0	Royal Bank of Canada	571762.68
Aristotle Core Bond Fund	38141GC44	Goldman Sachs Group Inc/The	952670.66
Aristotle Core Bond Fund	404280ES4	HSBC Holdings PLC	661466.62
Aristotle Core Bond Fund	0641598X7	Bank of Nova Scotia/The	350919.45
Aristotle Core Bond Fund	31418FJK4	Fannie Mae Pool	401130.03
Aristotle Core Bond Fund	55287MAA7	MFA 2025-NQM2 Trust	454824.1
Aristotle Core Bond Fund	571676BA2	Mars Inc	710232.72
Aristotle Core Bond Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	222695.66
Aristotle Core Bond Fund	55287GAA0	MFRA 2024-NQM3 Trust	643903.95
Aristotle Core Bond Fund	46590SAC1	JP Morgan Mortgage Trust Series 2025-NQM2	174452.58
Aristotle Core Bond Fund	46647PFC5	JPMorgan Chase & Co	572599.48
Aristotle Core Bond Fund	56530KAC0	Maple Parent Holdings Corp	474311.88
Aristotle Core Bond Fund	06675DCS9	Banque Federative du Credit Mutuel SA	365019.29
Aristotle Core Bond Fund	67117XAA4	OBX 2023-NQM7 Trust	563221.83
Aristotle Core Bond Fund	22535WAN7	Credit Agricole SA	384392.03
Aristotle Core Bond Fund	961214FW8	Westpac Banking Corp	475570.14
Aristotle Core Bond Fund	30166YAF9	Exeter Automobile Receivables Trust 2022-3	79659.24
Aristotle Core Bond Fund	09659W3A0	BNP Paribas SA	245663.88
Aristotle Core Bond Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	323219.8
Aristotle Core Bond Fund	105925AA9	BRAVO Residential Funding Trust 2024-NQM5	111260.51
Aristotle Core Bond Fund	31418FEA1	Fannie Mae Pool	594612.71
Aristotle Core Bond Fund	37940XBB7	Global Payments Inc	730429.53
Aristotle Core Bond Fund	034940AA4	Angel Oak Mortgage Trust 2025-10	402398.45
Aristotle Core Bond Fund	90321EAA0	UPG HI 2025-2 Issuer Trust	67416.33
Aristotle Core Bond Fund	39571WAB2	GreenSky Home Improvement Issuer Trust 2025-3	241723.45
Aristotle Core Bond Fund	816851BX6	Sempra	322947.43
Aristotle Core Bond Fund	049463AG7	Atlas Warehouse Lending Co LP	286801.06
Aristotle Core Bond Fund	3132DUL70	Freddie Mac Pool	648299.65
Aristotle Core Bond Fund	78448TAP7	SMBC Aviation Capital Finance DAC	276235.41
Aristotle Core Bond Fund	49459AAA8	Kinetic ABS Issuer LLC	239955.13
Aristotle Core Bond Fund	95000U3N1	Wells Fargo & Co	1222311.57
Aristotle Core Bond Fund	3140QVLH5	Fannie Mae Pool	525216.13
Aristotle Core Bond Fund	056121AA4	BPCE SA	730741.58
Aristotle Core Bond Fund	61747YGA7	Morgan Stanley	1923694.74
Aristotle Core Bond Fund	50209AAH4	Lmrk Issuer Co 2 LLC	144545.6
Aristotle Core Bond Fund	126650EK2	CVS Health Corp	475433.96
Aristotle Core Bond Fund	902613BV9	UBS Group AG	582637.5
Aristotle Core Bond Fund	639931AA2	Nelnet Student Loan Trust 2025-D	154914.4
Aristotle Core Bond Fund	797440CH5	San Diego Gas & Electric Co	515404.42
Aristotle Core Bond Fund	3140W0VA0	Fannie Mae Pool	452063.71
Aristotle Core Bond Fund	68233JCU6	Oncor Electric Delivery Co LLC	264419.12
Aristotle Core Bond Fund	94877DAA2	Weir Group Inc	684762.39

Aristotle Core Bond Fund	30336NAE1	FHF Issuer Trust 2024-2	300060.75
Aristotle Core Bond Fund	912810UM8	United States Treasury Note/Bond	1965717.77
Aristotle Core Bond Fund	55336VCE8	MPLX LP	558883.69
Aristotle Core Bond Fund	59170JBK3	MetroNet Infrastructure Issuer LLC	912454.86
Aristotle Core Bond Fund	31418FMJ3	Fannie Mae Pool	785597.26
Aristotle Core Bond Fund	68389XDH5	Oracle Corp	506718.69
Aristotle Core Bond Fund	78449RAA3	SLG Office Trust 2021-OVA	86153.59
Aristotle Core Bond Fund	172967QH7	Citigroup Inc	372171.5
Aristotle Core Bond Fund	00038TAC6	A&D Mortgage Trust 2026-NQM2	1370019.47
Aristotle Core Bond Fund	720198AK6	Piedmont Operating Partnership LP	332195.28
Aristotle Core Bond Fund	404280FH7	HSBC Holdings PLC	391824.6
Aristotle Core Bond Fund	74970WAA8	ROCK Trust 2024-CNTR	611408.23
Aristotle Core Bond Fund	70470BAA7	Peachtree Corners Funding Trust II	146235.99
Aristotle Core Bond Fund	69382FAA7	PRKCM 2025-HOME1	180198.26
Aristotle Core Bond Fund	06051GMW6	Bank of America Corp	382486.04
Aristotle Core Bond Fund	912810TD0	United States Treasury Note/Bond	180756.05
Aristotle Core Bond Fund	67078AAE3	nVent Finance Sarl	172261
Aristotle Core Bond Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	651668.23
Aristotle Core Bond Fund	55400UAA1	MVW 2022-1 LLC	502871.22
Aristotle Core Bond Fund	641423CF3	Nevada Power Co	507744.69
Aristotle Core Bond Fund	3132DWGH0	Freddie Mac Pool	3344778.86
Aristotle Core Bond Fund	92343VGB4	Verizon Communications Inc	155444.19
Aristotle Core Bond Fund	00206RKJ0	AT&T Inc	260103.79
Aristotle Core Bond Fund	68389XBE4	Oracle Corp	312938.95
Aristotle Core Bond Fund	31418EV98	Fannie Mae Pool	275842.62
Aristotle Core Bond Fund	63942HAA9	Navient Student Loan Trust 2020-2	67737.87
Aristotle Core Bond Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	563224.08
Aristotle Core Bond Fund	31418EJ50	Fannie Mae Pool	431518.38
Aristotle Core Bond Fund	78448YAJ0	SMB Private Education Loan Trust 2021-A	61111.76
Aristotle Core Bond Fund	46647PDY9	JPMorgan Chase & Co	405431.77
Aristotle Core Bond Fund	63943CAA9	Navient Private Education Refi Loan Trust 2024-A	602866.35
Aristotle Core Bond Fund	63942NAA6	Navient Student Loan Trust 2021-1	83963.37
Aristotle Core Bond Fund	912810SU3	United States Treasury Note/Bond	248779.3
Aristotle Core Bond Fund	912810TB4	United States Treasury Note/Bond	73693.36
Aristotle Core Bond Fund	361841AR0	GLP Capital LP / GLP Financing II Inc	386148.65
Aristotle Core Bond Fund	161175BZ6	Charter Communications Operating LLC / Charter Communications Operating Capital	127051.51
Aristotle Core Bond Fund	63941LAB9	Navient Student Loan Trust 2019-B	105722.19
Aristotle Core Bond Fund	845437BU5	Southwestern Electric Power Co	239290.83
Aristotle Core Bond Fund	19688TAA3	COLT 2024-1 Mortgage Loan Trust	508062.75
Aristotle Core Bond Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	498947.5
Aristotle Core Bond Fund	83207QAA7	SMB Private Education Loan Trust 2024-D	322145.44
Aristotle Core Bond Fund	61747YFR1	Morgan Stanley	782404.2
Aristotle Core Bond Fund	912810TA6	United States Treasury Note/Bond	77221.68
Aristotle Core Bond Fund	31418EW30	Fannie Mae Pool	2527807.75
Aristotle Core Bond Fund	10569YAA5	BRAVO Residential Funding Trust 2023-NQM4	47628.52
Aristotle Core Bond Fund	20030NDS7	Comcast Corp	124100.88
Aristotle Core Bond Fund	50155QAL4	Kyndryl Holdings Inc	170066.76
Aristotle Core Bond Fund	03523TBU1	Anheuser-Busch InBev Worldwide Inc	472001.04
Aristotle Core Bond Fund	11120VAM5	Brixmor Operating Partnership LP	241141.62
Aristotle Core Bond Fund	902613BK3	UBS Group AG	561684.2
Aristotle Core Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	2157826.44
Aristotle Core Bond Fund	912810RJ9	United States Treasury Note/Bond	174775.39
Aristotle Core Bond Fund	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	49029.38
Aristotle Strategic Income Fund	87612GAF8	Targa Resources Corp	4845455.38
Aristotle Strategic Income Fund	65339KCU2	NextEra Energy Capital Holdings Inc	2865078.54
Aristotle Strategic Income Fund	842400HT3	Southern California Edison Co	6260584.37
Aristotle Strategic Income Fund	345397C68	Ford Motor Credit Co LLC	3224773.73
Aristotle Strategic Income Fund	912810PT9	United States Treasury Note/Bond	31328222.58
Aristotle Strategic Income Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	8292053.2
Aristotle Strategic Income Fund	693475BW4	PNC Financial Services Group Inc/The	7294099.95
Aristotle Strategic Income Fund	07336UAB9	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	11271289.98
Aristotle Strategic Income Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	22925500.04
Aristotle Strategic Income Fund	06051GMA4	Bank of America Corp	9645525.3
Aristotle Strategic Income Fund	933940AA6	Wand NewCo 3 Inc	9732727.8
Aristotle Strategic Income Fund	38141GYN8	Goldman Sachs Group Inc/The	5339610.69
Aristotle Strategic Income Fund	12769GAB6	Caesars Entertainment Inc	9008478.34
Aristotle Strategic Income Fund	172967PG0	Citigroup Inc	19462056.1
Aristotle Strategic Income Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	10398364.02
Aristotle Strategic Income Fund	31659AAA4	Fiesta Purchaser Inc	12805257.96
Aristotle Strategic Income Fund	61747YES0	Morgan Stanley	523579.11
Aristotle Strategic Income Fund	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	5819982.16
Aristotle Strategic Income Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	13853791.04
Aristotle Strategic Income Fund	LX192468	Peraton Corp	6815864
Aristotle Strategic Income Fund	693475BU8	PNC Financial Services Group Inc/The	11470352.19
Aristotle Strategic Income Fund	55336VBX7	MPLX LP	14037521.15
Aristotle Strategic Income Fund	55954WAS8	Magnetite XXIV Ltd	2604909.06

Aristotle Strategic Income Fund	46647PDR4	JPMorgan Chase & Co	9273887.81
Aristotle Strategic Income Fund	46590XAY2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	8513696.93
Aristotle Strategic Income Fund	039956AA5	Ardonagh Group Finance Ltd	26651654.35
Aristotle Strategic Income Fund	06051GKK4	Bank of America Corp	5195818.74
Aristotle Strategic Income Fund	61747YFE0	Morgan Stanley	5240807.83
Aristotle Strategic Income Fund	019576AD9	Allied Universal Holdco LLC	4241397.34
Aristotle Strategic Income Fund	56085RAA8	MajorDrive Holdings IV LLC	28532037.6
Aristotle Strategic Income Fund	46647PDY9	JPMorgan Chase & Co	7956598.45
Aristotle Strategic Income Fund	758750AP8	Regal Rexnord Corp	20132050.64
Aristotle Strategic Income Fund	12769GAA8	Caesars Entertainment Inc	7466048.8
Aristotle Strategic Income Fund	925650AD5	VICI Properties LP	7558735.12
Aristotle Strategic Income Fund	49338CAD5	KeySpan Gas East Corp	7954689.52
Aristotle Strategic Income Fund	345397D42	Ford Motor Credit Co LLC	5124725.4
Aristotle Strategic Income Fund	95000U3D3	Wells Fargo & Co	8479573.52
Aristotle Strategic Income Fund	90279XAA0	UKG Inc	9634330.24
Aristotle Strategic Income Fund	LX225675	UKG Inc	34490122.74
Aristotle Strategic Income Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	4338593.79
Aristotle Strategic Income Fund	92840MAB8	Vistra Corp	7139126.4
Aristotle Strategic Income Fund	06051GKC2	Bank of America Corp	6792524.57
Aristotle Strategic Income Fund	103228AL6	Boyce Park Clo Ltd	2485479.75
Aristotle Strategic Income Fund	161175AZ7	Charter Communications Operating LLC / Charter Communications Operating Capital	6956478.3
Aristotle Strategic Income Fund	404119CU1	HCA Inc	12584151.84
Aristotle Strategic Income Fund	61747YEL5	Morgan Stanley	3620388.83
Aristotle Strategic Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	6332341.39
Aristotle Strategic Income Fund	345397B36	Ford Motor Credit Co LLC	1461001.18
Aristotle Strategic Income Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	19284875.28
Aristotle Strategic Income Fund	05971PAC2	Banco Mercantil del Norte SA/Grand Cayman	2391954.32
Aristotle Strategic Income Fund	146865AG5	CarVal CLO I Ltd	1763022.63
Aristotle Strategic Income Fund	913903BA7	Universal Health Services Inc	4217755.15
Aristotle Strategic Income Fund	337738BH0	Fiserv Inc	6689149.39
Aristotle Strategic Income Fund	67078AAF0	nVent Finance Sarl	4542718.32
Aristotle Strategic Income Fund	68389XAV7	Oracle Corp	4126959.4
Aristotle Strategic Income Fund	95000U3H4	Wells Fargo & Co	8181491.44
Aristotle Strategic Income Fund	92328MAC7	Venture Global Calcasieu Pass LLC	3042619.15
Aristotle Strategic Income Fund	55336VAM2	MPLX LP	6790335.84
Aristotle Strategic Income Fund	02378MAA9	American Airlines 2019-1 Class A Pass Through Trust	1129830.59
Aristotle Strategic Income Fund	92339LAA0	Veritiv Operating Co	17285940
Aristotle Strategic Income Fund	902613BK3	UBS Group AG	15676095.4
Aristotle Strategic Income Fund	87612GAC5	Targa Resources Corp	4289615.93
Aristotle Strategic Income Fund	01883LAE3	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	12347572.05
Aristotle Strategic Income Fund	404119CK3	HCA Inc	7607068.12
Aristotle Strategic Income Fund	404119CQ0	HCA Inc	4859672.7
Aristotle Strategic Income Fund	95000U3F8	Wells Fargo & Co	8405385.27
Aristotle Strategic Income Fund	925650AH6	VICI Properties LP	2859589.41
Aristotle Strategic Income Fund	67448YAC8	OBX 2025-NQM3 Trust	2142098.27
Aristotle Strategic Income Fund	05971PAD0	Banco Mercantil del Norte SA/Grand Cayman	3873675
Aristotle Strategic Income Fund	06055HAH6	Bank of America Corp	8503836.05
Aristotle Strategic Income Fund	91282CNC1	United States Treasury Note/Bond	23283203
Aristotle Strategic Income Fund	922966AB2	Venture Global Plaquemines LNG LLC	4186811.79
Aristotle Strategic Income Fund	843646AY6	Southern Power Co	2552215.15
Aristotle Strategic Income Fund	03772CAA1	APLD ComputeCo 2 LLC	11029015.09
Aristotle Strategic Income Fund	56530KAD8	Maple Parent Holdings Corp	3513170.63
Aristotle Strategic Income Fund	36274TAA7	GS Mortgage-Backed Securities Trust 2025-NQM3	3806433.99
Aristotle Strategic Income Fund	62886HBZ3	NCL Corp Ltd	7831796.73
Aristotle Strategic Income Fund	00202DAA5	APLD ComputeCo LLC	27812399.16
Aristotle Strategic Income Fund	91282CPJ4	United States Treasury Note/Bond	16432010.7
Aristotle Strategic Income Fund	29281WAA6	Enerflex Inc	17398883.09
Aristotle Strategic Income Fund	92676AAA5	Viking Baked Goods Acquisition Corp	16385288.9
Aristotle Strategic Income Fund	64135WAS2	Neuberger Berman Loan Advisers NBLA CLO 53 Ltd	8045900.8
Aristotle Strategic Income Fund	68610BAA2	Oregon Tool Lux LP	739597.72
Aristotle Strategic Income Fund	94877DAA2	Weir Group Inc	8412795.11
Aristotle Strategic Income Fund	29273VBG4	Energy Transfer LP	16712065.59
Aristotle Strategic Income Fund	55336VCE8	MPLX LP	7032619.79
Aristotle Strategic Income Fund	62886HBY6	NCL Corp Ltd	13672425.35
Aristotle Strategic Income Fund	89116C4H7	Toronto-Dominion Bank/The	4656552.96
Aristotle Strategic Income Fund	172967QH7	Citigroup Inc	1069993.05
Aristotle Strategic Income Fund	86765KAE9	Sunoco LP	7479224.78
Aristotle Strategic Income Fund	86765KAG4	Sunoco LP	683785.71
Aristotle Strategic Income Fund	68389XEA9	Oracle Corp	7802784.59
Aristotle Strategic Income Fund	289909AA1	Elmwood CLO 38 Ltd	1001240.4
Aristotle Strategic Income Fund	22535WAS6	Credit Agricole SA	6770608.09
Aristotle Strategic Income Fund	68389XDM4	Oracle Corp	6396843.64
Aristotle Strategic Income Fund	076912AA2	Beignet Investor LLC	32530069.54
Aristotle Strategic Income Fund	797440CJ1	San Diego Gas & Electric Co	1015751.17
Aristotle Strategic Income Fund	29273VBA7	Energy Transfer LP	15483592.77
Aristotle Strategic Income Fund	68389XCU7	Oracle Corp	13767375.01

Aristotle Strategic Income Fund	68389XCT0	Oracle Corp	12979031.79
Aristotle Strategic Income Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	4375385.89
Aristotle Strategic Income Fund	03466QAA1	Angel Oak Mortgage Trust 2025-2	2427340.46
Aristotle Strategic Income Fund	06051GQM9	Bank of America Corp	9159745.27
Aristotle Strategic Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	7836862.97
Aristotle Strategic Income Fund	289908AJ4	Elmwood CLO 38 Ltd	5032819.5
Aristotle Strategic Income Fund	69382FAA7	PRKCM 2025-HOME1	6739414.9
Aristotle Strategic Income Fund	816851BH1	Sempra	9475847.52
Aristotle Strategic Income Fund	68389XBH7	Oracle Corp	6373181.5
Aristotle Strategic Income Fund	636274AF9	National Grid PLC	6744262
Aristotle Strategic Income Fund	06051GLU1	Bank of America Corp	10893748.58
Aristotle Strategic Income Fund	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	1581351.04
Aristotle Strategic Income Fund	361841AQ2	GLP Capital LP / GLP Financing II Inc	3087172.58
Aristotle Strategic Income Fund	92564RAE5	VICI Properties LP / VICI Note Co Inc	8378591.58
Aristotle Strategic Income Fund	34354PAF2	Flowserve Corp	7558066.48
Aristotle Strategic Income Fund	404280CT4	HSBC Holdings PLC	8721366.3
Aristotle Strategic Income Fund	039853AA4	Ardonagh Finco Ltd	12003596.76
Aristotle Strategic Income Fund	61747YEF8	Morgan Stanley	25881517.97
Aristotle Strategic Income Fund	34355JAB4	Flowserve Corp	12698543.36
Aristotle Strategic Income Fund	161175CJ1	Charter Communications Operating LLC / Charter Communications Operating Capital	4744231.42
Aristotle Strategic Income Fund	29273VAQ3	Energy Transfer LP	7586726.38
Aristotle Strategic Income Fund	12116LAE9	Burford Capital Global Finance LLC	4888600
Aristotle Strategic Income Fund	92840VAQ5	Vistra Operations Co LLC	19233167.98
Aristotle Strategic Income Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	8401255.5
Aristotle Strategic Income Fund	55336VBU3	MPLX LP	286302
Aristotle Strategic Income Fund	02376WAA9	American Airlines 2016-1 Class A Pass Through Trust	768119.41
Aristotle Strategic Income Fund	26245MAJ0	Dryden 55 CLO Ltd	250524.85
Aristotle Strategic Income Fund	02377LAA2	American Airlines 2019-1 Class AA Pass Through Trust	1738328.15
Aristotle Strategic Income Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	6047152.44
Aristotle Strategic Income Fund	92332YAD3	Venture Global LNG Inc	12135914.1
Aristotle Strategic Income Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	6130257.9
Aristotle Strategic Income Fund	22535WAU1	Credit Agricole SA	6844763.03
Aristotle Strategic Income Fund	345397J38	Ford Motor Credit Co LLC	9623646.48
Aristotle Strategic Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	24667631.22
Aristotle Strategic Income Fund	912810UP1	United States Treasury Note/Bond	20753168.92
Aristotle Strategic Income Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	4188242.9
Aristotle Strategic Income Fund	17327CAU7	Citigroup Inc	31619092.3
Aristotle Strategic Income Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	15741945.8
Aristotle Strategic Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	12937401.26
Aristotle Strategic Income Fund	65339KDE7	NextEra Energy Capital Holdings Inc	4898994.5
Aristotle Strategic Income Fund	LX263572	Proofpoint T/L (06/25)	9118651.55
Aristotle Strategic Income Fund	46647PFC5	JPMorgan Chase & Co	2815280.79
Aristotle Strategic Income Fund	35901MAA5	Froneri Lux FinCo SARL	8230617.72
Aristotle Strategic Income Fund	902613BW7	UBS Group AG	4433365
Aristotle Strategic Income Fund	55822EAS8	Madison Park Funding LIX Ltd	499468.35
Aristotle Strategic Income Fund	64135FAU4	Neuberger Berman Loan Advisers NBLA CLO 52 Ltd	752993.03
Aristotle Strategic Income Fund	780082BA0	Royal Bank of Canada	8767027.76
Aristotle Strategic Income Fund	26441CCCE3	Duke Energy Corp	6138647.11
Aristotle Strategic Income Fund	47214BAC2	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	230805.79
Aristotle Strategic Income Fund	68563JAJ3	Orchard Park Clo Ltd	2008318.6
Aristotle Strategic Income Fund	38141GC44	Goldman Sachs Group Inc/The	3096179.65
Aristotle Strategic Income Fund	61945HAA0	Mosaic Solar Loan Trust 2025-1	659498.76
Aristotle Strategic Income Fund	17327CAV5	Citigroup Inc	7743516.71
Aristotle Strategic Income Fund	961214FW8	Westpac Banking Corp	7894464.24
Aristotle Strategic Income Fund	64130TBS3	Neuberger Berman CLO XX Ltd	4027266.8
Aristotle Strategic Income Fund	0641598X7	Bank of Nova Scotia/The	10527583.5
Aristotle Strategic Income Fund	29002MAE8	Elmwood CLO XI Ltd	2941455.6
Aristotle Strategic Income Fund	64133VAQ0	Neuberger Berman Loan Advisers Clo 44 Ltd	5005634.5
Aristotle Strategic Income Fund	225401BJ6	UBS Group AG	13652958.2
Aristotle Strategic Income Fund	LX255416	Truist Insurance T/L	10698929.27
Aristotle Strategic Income Fund	404280EV7	HSBC Holdings PLC	4527424.42
Aristotle Strategic Income Fund	36272EAA2	GS Mortgage-Backed Securities Trust 2025-NQM2	3849453.53
Aristotle Strategic Income Fund	55336VCC2	MPLX LP	5934969.68
Aristotle Strategic Income Fund	56530KAC0	Maple Parent Holdings Corp	19944814.55
Aristotle Strategic Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	16070129.97
Aristotle Strategic Income Fund	12116LAG4	Burford Capital Global Finance LLC	26064824.63
Aristotle Strategic Income Fund	69867RAA5	CRC Insurance Group LLC	14270142.17
Aristotle Strategic Income Fund	225401BH0	UBS Group AG	4809011.4
Aristotle Strategic Income Fund	22535WAN7	Credit Agricole SA	4804900.35
Aristotle Strategic Income Fund	797440CH5	San Diego Gas & Electric Co	1780487.99
Aristotle Strategic Income Fund	29273VBC3	Energy Transfer LP	9033059.28
Aristotle Strategic Income Fund	15189TBP1	CenterPoint Energy Inc	15090270
Aristotle Strategic Income Fund	09659W3A0	BNP Paribas SA	19456579.3
Aristotle Strategic Income Fund	289910AL5	Elmwood CLO 39 Ltd	5062219
Aristotle Strategic Income Fund	50212YAM6	LPL Holdings Inc	25768974.07
Aristotle Strategic Income Fund	072912AA6	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX	5703531.25

Aristotle Strategic Income Fund	03466TAA5	Angel Oak Mortgage Trust 2025-7	2585758.43
Aristotle Strategic Income Fund	61747YGA7	Morgan Stanley	9907027.91
Aristotle Strategic Income Fund	05602XQQ4	BNP Paribas SA	3295379.62
Aristotle Strategic Income Fund	33853QAA9	Flash Compute LLC	12009078.91
Aristotle Strategic Income Fund	LX278575	Bausch & Lomb 12/25 T/L	11124350.11
Aristotle Strategic Income Fund	21873SAC2	CoreWeave Inc	21435182.75
Aristotle Strategic Income Fund	681639AE0	Olympus Water US Holding Corp	8634802.36
Aristotle Strategic Income Fund	02557TAE9	American Electric Power Co Inc	9704034.55
Aristotle Strategic Income Fund	LX270986	Dayforce 9/25 T/L B	13450869
Aristotle Strategic Income Fund	404280FJ3	HSBC Holdings PLC	4386746.25
Aristotle Strategic Income Fund	694308JQ1	Pacific Gas and Electric Co	11457940.75
Aristotle Strategic Income Fund	41756FAJ5	Harvest US CLO 2024-3 Ltd	2312431.73
Aristotle Strategic Income Fund	049463AG7	Atlas Warehouse Lending Co LP	3346012.36
Aristotle Strategic Income Fund	LX272250	Cube Industrials (10/25) T/L - Target	6970954.76
Aristotle Strategic Income Fund	05571ABG9	BPCE SA	2415835.57
Aristotle Strategic Income Fund	04039BAG7	Arini US Clo II Ltd	5079293.5
Aristotle Strategic Income Fund	LX228000	STS Operating Inc	12577631.16
Aristotle Strategic Income Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	8610500.5
Aristotle Strategic Income Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	16920563.38
Aristotle Strategic Income Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	9035335.85
Aristotle Strategic Income Fund	224044CU9	Cox Communications LLC	10235695.04
Aristotle Strategic Income Fund	55939AAA5	Magnera Corp	8056802.88
Aristotle Strategic Income Fund	00900GAW5	AIMCO CLO Series 2018-A	5035285.5
Aristotle Strategic Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	6198069.11
Aristotle Strategic Income Fund	902613BQ0	UBS Group AG	8888682.11
Aristotle Strategic Income Fund	46647PEX0	JPMorgan Chase & Co	13613698.76
Aristotle Strategic Income Fund	780082AV5	Royal Bank of Canada	7917845.6
Aristotle Strategic Income Fund	67121LAA4	OBX 2025-NQM10 Trust	2814368.59
Aristotle Strategic Income Fund	361841AW9	GLP Capital LP / GLP Financing II Inc	4097957.85
Aristotle Strategic Income Fund	559917AA7	Magnetite XLVII Ltd	2023429.4
Aristotle Strategic Income Fund	67126GAC6	OBX 2025-NQM20 Trust	4203463.41
Aristotle Strategic Income Fund	05602XQR2	BNP Paribas SA	1687278.96
Aristotle Strategic Income Fund	83013HAA1	Sixth Street CLO 27 Ltd	999574.3
Aristotle Strategic Income Fund	05571ABF1	BPCE SA	5754335.9
Aristotle Strategic Income Fund	69690EAQ2	Palmer Square Loan Funding 2024-3 Ltd	1512510.75
Aristotle Strategic Income Fund	49459AAE0	Kinetic ABS Issuer LLC	3457109.6
Aristotle Strategic Income Fund	361841AT6	GLP Capital LP / GLP Financing II Inc	17946333.72
Aristotle Strategic Income Fund	31659AAB2	Fiesta Purchaser Inc	12079121.09
Aristotle Strategic Income Fund	913903BC3	Universal Health Services Inc	23883814.3
Aristotle Strategic Income Fund	37940XAY8	Global Payments Inc	25768353.79
Aristotle Strategic Income Fund	46647PFE1	JPMorgan Chase & Co	2639830.36
Aristotle Strategic Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	6166175.24
Aristotle Strategic Income Fund	289911AA7	Elmwood CLO 39 Ltd	1137175.55
Aristotle Strategic Income Fund	29273VBL3	Energy Transfer LP	10714113.33
Aristotle Strategic Income Fund	315961AL6	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	6861815.8
Aristotle Strategic Income Fund	068751AW6	Barrow Hanley CLO I Ltd	6032965.8
Aristotle Strategic Income Fund	67102UAK5	OHA Credit Partners VII Ltd	2763565.77
Aristotle Strategic Income Fund	18914KAG7	Fort Greene Park CLO LLC	1994010
Aristotle Strategic Income Fund	04822BAG8	Atlantic Avenue 2024-2 Ltd	4013004
Aristotle Strategic Income Fund	35563PYZ6	Seasoned Credit Risk Transfer Trust Series 2025-1	10561431.15
Aristotle Strategic Income Fund	38021MAA4	Goat Holdco LLC	10857775.82
Aristotle Strategic Income Fund	46593QAC2	JP Morgan Mortgage Trust Series 2025-NQM1	1851472.77
Aristotle Strategic Income Fund	21873SAB4	CoreWeave Inc	11325193.44
Aristotle Strategic Income Fund	87612GAQ4	Targa Resources Corp	8092552.24
Aristotle Strategic Income Fund	67122CAC9	OBX 2025-NQM15 Trust	976001.8
Aristotle Strategic Income Fund	33888BAA1	Flatiron CLO 26 Ltd	970623.7
Aristotle Strategic Income Fund	33882CAU1	Flatiron CLO 24 LTD	3762538.5
Aristotle Strategic Income Fund	67098UBG9	OHA Credit Funding 6 Ltd	2010878.8
Aristotle Strategic Income Fund	315961AG7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	966735.3
Aristotle Strategic Income Fund	49427RAT9	Kilroy Realty LP	18143203.51
Aristotle Strategic Income Fund	06875RBA6	Barrow Hanley CLO II Ltd	3551942.1
Aristotle Strategic Income Fund	912810UR7	United States Treasury Note/Bond	17982228.62
Aristotle Strategic Income Fund	95000U4E0	Wells Fargo & Co	3560058.41
Aristotle Strategic Income Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	4951843.11
Aristotle Strategic Income Fund	92840VAZ5	Vistra Operations Co LLC	11705755.43
Aristotle Strategic Income Fund	640972AC9	Neuberger Berman Loan Advisers Clo 58 Ltd	1398890.58
Aristotle Strategic Income Fund	LX232483	Central Parent Inc	7873619.19
Aristotle Strategic Income Fund	289178AA3	Ellucian Holdings Inc	21220801.8
Aristotle Strategic Income Fund	3618N5JD2	Ginnie Mae II Pool	6204914.62
Aristotle Strategic Income Fund	64133WAU9	Neuberger Berman Loan Advisers Clo 42 Ltd	1995811.2
Aristotle Strategic Income Fund	95000U3V3	Wells Fargo & Co	7277925.26
Aristotle Strategic Income Fund	00130HCM5	AES Corp/The	21475373.66
Aristotle Strategic Income Fund	89686QAD8	Trivium Packaging Finance BV	7306915.7
Aristotle Strategic Income Fund	89686QAC0	Trivium Packaging Finance BV	4699653
Aristotle Strategic Income Fund	03466RAA9	Angel Oak Mortgage Trust 2025-3	6713125.09
Aristotle Strategic Income Fund	07337JAC1	Beach Acquisition Bidco LLC	22796353.74

Aristotle Strategic Income Fund	64134VBE5	Neuberger Berman Loan Advisers Clo 50 Ltd	6190428.51
Aristotle Strategic Income Fund	172967QK0	Citigroup Inc	8890009.2
Aristotle Strategic Income Fund	695114DG0	PacifiCorp	10801914.08
Aristotle Strategic Income Fund	922966AD8	Venture Global Plaquemines LNG LLC	8207978.77
Aristotle Strategic Income Fund	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	27201897.04
Aristotle Strategic Income Fund	55336VCB4	MPLX LP	1043141.06
Aristotle Strategic Income Fund	91282CNT4	United States Treasury Note/Bond	4646777.35
Aristotle Strategic Income Fund	46647PFK7	JPMorgan Chase & Co	12760834.2
Aristotle Strategic Income Fund	86765KAM1	Sunoco LP	570394.98
Aristotle Strategic Income Fund	91282CPZ8	United States Treasury Note/Bond	16814621
Aristotle Strategic Income Fund	28473CAJ1	Eldridge CLO 2026-3 Ltd	2533678.5
Aristotle Strategic Income Fund	81762PAJ1	ServiceNow Inc	8572794.69
Aristotle Strategic Income Fund	23371DAM6	DAE Funding LLC	7794215.44
Aristotle Strategic Income Fund	LX233473	Epicor Software Corp	16921825.94
Aristotle Strategic Income Fund	816851BT5	Sempra	9654842.5
Aristotle Strategic Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	27209884.1
Aristotle Strategic Income Fund	893647BY2	TransDigm Inc	32264366.3
Aristotle Strategic Income Fund	04686JAL5	Athene Holding Ltd	8270456.01
Aristotle Strategic Income Fund	50212YAQ7	LPL Holdings Inc	5522386.99
Aristotle Strategic Income Fund	03466UAA2	Angel Oak Mortgage Trust 2025-8	2809808.03
Aristotle Strategic Income Fund	65558RAQ2	Nordea Bank Abp	4043164.02
Aristotle Strategic Income Fund	91282CQW4	United States Treasury Note/Bond	18443690.45
Aristotle Strategic Income Fund	29273VBN9	Energy Transfer LP	6571336.52
Aristotle Strategic Income Fund	126315AA8	CSDC Finance I LLC	6246050.58
Aristotle Strategic Income Fund	726503AF2	Plains All American Pipeline LP	4844212.91
Aristotle Strategic Income Fund	31427Q3L4	Freddie Mac Pool	13805271.74
Aristotle Strategic Income Fund	86765KAF6	Sunoco LP	9366882.71
Aristotle Strategic Income Fund	143658CA8	Carnival Corp Ltd	14853635.42
Aristotle Strategic Income Fund	49427RAS1	Kilroy Realty LP	2605518.91
Aristotle Strategic Income Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	16164083.27
Aristotle Strategic Income Fund	172967QJ3	Citigroup Inc	3668551.72
Aristotle Strategic Income Fund	67115MAE2	OHA Credit Partners XVI	1890732.31
Aristotle Strategic Income Fund	780082AT0	Royal Bank of Canada	10935967.22
Aristotle Strategic Income Fund	172967PU9	Citigroup Inc	3103382.21
Aristotle Strategic Income Fund	33883QAW5	Flatiron RR CLO 22 LLC	8024286.4
Aristotle Strategic Income Fund	67120QAA4	OBX 2025-NQM4 Trust	4996399.01
Aristotle Strategic Income Fund	676916AN9	OHA Credit Funding 12-R Ltd	8066918.4
Aristotle Strategic Income Fund	67122DAC7	OBX 2025-NQM16 Trust	7621560.94
Aristotle Strategic Income Fund	3618N5ET2	Ginnie Mae II Pool	10719473.42
Aristotle Strategic Income Fund	3618N5JA8	Ginnie Mae II Pool	8814026.48
Aristotle Strategic Income Fund	19565CAB6	Colonial Enterprises Inc	11146856.94
Aristotle Strategic Income Fund	79466LAU8	Salesforce Inc	11124154.41
Aristotle Strategic Income Fund	10571JAA4	BRAVO Residential Funding Trust Series 2025-NQM8	1084757.22
Aristotle Strategic Income Fund	87422VAM0	Talen Energy Supply LLC	13781128.34
Aristotle Strategic Income Fund	96467NAA1	Whitebox Clo V Ltd	1989437.45
Aristotle Strategic Income Fund	69703XAA0	Palmer Square CLO 2024-4 Ltd	995668.5
Aristotle Strategic Income Fund	12116LAJ8	Burford Capital Global Finance LLC	875280
Aristotle Strategic Income Fund	LX227767	Truist Insurance Holdings LLC	6066064.73
Aristotle Strategic Income Fund	737446AV6	Post Holdings Inc	8990655.65
Aristotle Strategic Income Fund	38141GB78	Goldman Sachs Group Inc/The	3138995.57
Aristotle Strategic Income Fund	91282CLW9	United States Treasury Note/Bond	4678515.6
Aristotle Strategic Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	9755000
Aristotle Strategic Income Fund	68348BAA1	Opal Bidco SAS	15415865.66
Aristotle Strategic Income Fund	77311WAA9	Rocket Cos Inc	18010654.71
Aristotle Strategic Income Fund	04685A4S7	Athene Global Funding	5929740.89
Aristotle Strategic Income Fund	361841AV1	GLP Capital LP / GLP Financing II Inc	5771299.64
Aristotle Strategic Income Fund	06738EDC6	Barclays PLC	20610640.17
Aristotle Strategic Income Fund	94957LAG4	Wellington Management Clo 4 Ltd	4776935.35
Aristotle Strategic Income Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	19839364.85
Aristotle Strategic Income Fund	03466VAA0	Angel Oak Mortgage Trust 2025-9	3003724.13
Aristotle Strategic Income Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	914815.99
Aristotle Strategic Income Fund	912810UT3	United States Treasury Note/Bond	3203445.31
Aristotle Strategic Income Fund	225313AT2	Credit Agricole SA	2328870
Aristotle Strategic Income Fund	67121UAA4	OBX 2025-NQM13 Trust	2664519.36
Aristotle Strategic Income Fund	05971KAS8	Banco Santander SA	8274950.73
Aristotle Strategic Income Fund	284913AJ9	Eldridge CLO 2025-1 Ltd	1467763.66
Aristotle Strategic Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	22178079.37
Aristotle Strategic Income Fund	LX227850	StubHub Holdco Sub LLC	7410779.8
Aristotle Strategic Income Fund	337738BN7	Fiserv Inc	25202678.08
Aristotle Strategic Income Fund	350930AH6	Foundry JV Holdco LLC	7178013.7
Aristotle Strategic Income Fund	LX232654	BroadStreet Partners Inc	21918493.36
Aristotle Strategic Income Fund	LX289889	Coreweave Financing Delayed Draw T/L (04/26)	14849271.69
Aristotle Strategic Income Fund	92328MAF0	Venture Global Calcasieu Pass LLC	1243727.42
Aristotle Strategic Income Fund	44813DAA4	HUT 8 DC LLC	28605668.18
Aristotle Strategic Income Fund	69393LAA1	PR RNO Property Owner 1 LLC	7020405.24
Aristotle Strategic Income Fund	84615QAG8	Space Exploration Technologies Corp	13980696.5

Aristotle Strategic Income Fund	21871DAG8	CoreLogic Inc	12295703.76
Aristotle Strategic Income Fund	83577VAA8	Sopaipilla Investor LLC	24623981.3
Aristotle Strategic Income Fund	03466WAB6	Angel Oak Mortgage Trust 2026-5	8602866.49
Aristotle Strategic Income Fund	05533UAJ7	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	3811970
Aristotle Strategic Income Fund	49338CAF0	KeySpan Gas East Corp	10855933.58
Aristotle Strategic Income Fund	30303MAK8	Meta Platforms Inc	12947404.85
Aristotle Strategic Income Fund	67124QAC6	OBX 2026-NQM10 Trust	3321885.25
Aristotle Strategic Income Fund	404280FM6	HSBC Holdings PLC	13201297.87
Aristotle Strategic Income Fund	61748UAT9	Morgan Stanley	5855194.5
Aristotle Strategic Income Fund	378272CE6	Glencore Funding LLC	14941125.34
Aristotle Strategic Income Fund	049463AH5	Atlas Warehouse Lending Co LP	3980931.35
Aristotle Strategic Income Fund	912810UU0	United States Treasury Note/Bond	5008007.84
Aristotle Strategic Income Fund	30303MAH5	Meta Platforms Inc	6036480.5
Aristotle Strategic Income Fund	09077CBL5	Birch Grove CLO 4 Ltd	2014414.2
Aristotle Strategic Income Fund	38141GF66	Goldman Sachs Group Inc/The	4316434.19
Aristotle Strategic Income Fund	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	18277125
Aristotle Strategic Income Fund	83408KAA7	SoftBank Group Corp	766615.26
Aristotle Strategic Income Fund	92938WAH6	WSP Global Inc	7455329.73
Aristotle Strategic Income Fund	00900HAE3	AIMCO CLO Series 2018-A	997565.6
Aristotle Strategic Income Fund	LX291101	Discovery Global (arnr Bros. Discovery) T/L B (5/26)	22488334.86
Aristotle Strategic Income Fund	LX291856	NTI Buyer (Network Connex) T/L B (6/26)	9127125
Aristotle Strategic Income Fund	67706HCQ9	OHA Loan Funding 2013-1 Ltd	5037063.5
Aristotle Strategic Income Fund	36273TAB6	GFL Environmental Holdings US Inc	1522312.16
Aristotle Strategic Income Fund	84615QAE3	Space Exploration Technologies Corp	11635262.66
Aristotle Strategic Income Fund	225401BT4	UBS Group AG	8265627.36
Aristotle Strategic Income Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	26395819.1
Aristotle Strategic Income Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	8718835.5
Aristotle Strategic Income Fund	91282CQQ7	United States Treasury Note/Bond	9421406.25
Aristotle Strategic Income Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	11180810.04
Aristotle Strategic Income Fund	LX294182	Proofpoint T/L B (07/26)	32295136.91
Aristotle Strategic Income Fund	893647CE5	TransDigm Inc	1782328.25
Aristotle Strategic Income Fund	38145GAU4	Goldman Sachs Group Inc/The	33886943.37
Aristotle Strategic Income Fund	87110CAA5	Sword Purchaser LLC	4991387.2
Aristotle Strategic Income Fund	00040DAD5	A&D Mortgage Trust 2026-NQM1	1652163.49
Aristotle Strategic Income Fund	114259AZ7	Brooklyn Union Gas Co/The	6222764.9
Aristotle Strategic Income Fund	629377DG4	NRG Energy Inc	5716647.14
Aristotle Strategic Income Fund	65339KEG1	NextEra Energy Capital Holdings Inc	973003.4
Aristotle Strategic Income Fund	31418FVX2	Fannie Mae Pool	5904005.65
Aristotle Strategic Income Fund	925650AM5	VICI Properties LP	9072186.05
Aristotle Strategic Income Fund	726503AG0	Plains All American Pipeline LP	5553592.52
Aristotle Strategic Income Fund	87183XAH6	Sysco Holdings Corp/ Sysco Corp	1225970.43
Aristotle Strategic Income Fund	67124CAA1	OAK-Eagle Acquireco Inc	2939910.89
Aristotle Strategic Income Fund	73020TAA7	PNW Trust 2026-ARTE	14229316.13
Aristotle Strategic Income Fund	17181DAG1	CIFC Funding 2025-II Ltd	1004749.9
Aristotle Strategic Income Fund	88238EAJ7	Texas Debt Capital CLO 2024-II Ltd	3012992.1
Aristotle Strategic Income Fund	92343VHN7	Verizon Communications Inc	2754112.92
Aristotle Strategic Income Fund	67124EAD1	OBX 2026-NQM6 Trust	11216749.67
Aristotle Strategic Income Fund	30303MAJ1	Meta Platforms Inc	10404368.53
Aristotle Strategic Income Fund	693475CF0	PNC Financial Services Group Inc/The	8977730.47
Aristotle Strategic Income Fund	78488XAA2	SV RNO Property Owner 1 LLC	5745900.16
Aristotle Strategic Income Fund	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	2130294.5
Aristotle Strategic Income Fund	91825HAA2	VB-S1 Issuer LLC	2071149.08
Aristotle Strategic Income Fund	21873SAK4	CoreWeave Inc	1323146.14
Aristotle Strategic Income Fund	629377CT7	NRG Energy Inc	3762171.8
Aristotle Strategic Income Fund	3140W56H2	Fannie Mae Pool	3040373.72
Aristotle Strategic Income Fund	913903BE9	Universal Health Services Inc	17488219.95
Aristotle Strategic Income Fund	03467AAA5	Angel Oak Mortgage Trust 2026-4	3715335.96
Aristotle Strategic Income Fund	50155QAQ3	Kyndryl Holdings Inc	6206477.5
Aristotle Strategic Income Fund	12513GBN8	CDW LLC / CDW Finance Corp	2969630.28
Aristotle Strategic Income Fund	LX292384	Tamko Building Products T/L (6/26)	5286375
Aristotle Strategic Income Fund	013822AJ0	Alcoa Nederland Holding BV	1944206.16
Aristotle Strategic Income Fund	02220AAC1	Alumina Pty Ltd	1941742.9
Aristotle Strategic Income Fund	29004EAA2	Elmwood CLO 32 Ltd	2751560.06
Aristotle Strategic Income Fund	92943GAH4	WR Grace Holdings LLC	8545378.47
Aristotle Strategic Income Fund	472140AB8	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	29072513.84
Aristotle Strategic Income Fund	79466LAV6	Salesforce Inc	12929195.72
Aristotle Strategic Income Fund	404280FR5	HSBC Holdings PLC	2898543.3
Aristotle Strategic Income Fund	345397K51	Ford Motor Credit Co LLC	245300.72
Aristotle Strategic Income Fund	11766VAA0	Bryant Park Funding 2026-30 Ltd	1008108.9
Aristotle Strategic Income Fund	00440KAJ2	Accenture Capital Inc	10487396.26
Aristotle Strategic Income Fund	LX293985	Coreweave Financing Delayed DrawTL V (7/26)	12858885
Aristotle Strategic Income Fund	92840VBF8	Vistra Operations Co LLC	6393799.88
Aristotle Strategic Income Fund	81683RAS3	Seminole Tribe of Florida Inc/The	9054816.04
Aristotle Strategic Income Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	1556626.65
Aristotle Strategic Income Fund	3142J6DG5	Freddie Mac Pool	14278782.92
Aristotle Strategic Income Fund	3137HQDH1	Freddie Mac Multifamily Structured Pass Through Certificates	5576895

Aristotle Strategic Income Fund	LX287532	Sword Purchaser T/L B	13765150.88
Aristotle Strategic Income Fund	87110CAB3	Sword Purchaser LLC	10426165.8
Aristotle Strategic Income Fund	07367AAA7	Beacon Point DC LLC	24054283.67
Aristotle Strategic Income Fund	92343VHP2	Verizon Communications Inc	1274134.32
Aristotle Strategic Income Fund	05971KAY5	Banco Santander SA	241330.82
Aristotle Strategic Income Fund	91282CRF0	United States Treasury Note/Bond	11596671.94
Aristotle Strategic Income Fund	694308LD7	Pacific Gas and Electric Co	1769350.87
Aristotle Strategic Income Fund	03790NAA5	APLD ComputeCo 3 LLC	1854058.03
Aristotle Strategic Income Fund	38145GAW0	Goldman Sachs Group Inc/The	4327716.98
Aristotle Strategic Income Fund	10112RBP8	Boston Properties LP	1775778.5
Aristotle Strategic Income Fund	67449PAC6	OBX 2026-NQM9 Trust	4063193.83
Aristotle Strategic Income Fund	12574HAS2	CIFC Funding 2022-VI Ltd	8848308.48
Aristotle Strategic Income Fund	67115VAW2	OHA Credit Funding 11 Ltd	2263619.48
Aristotle Strategic Income Fund	03771RAG6	Apidos Clo LIV	4023593.6
Aristotle Strategic Income Fund	04822PAG7	Atlantic Avenue 2025-4 Ltd	11708064
Aristotle Strategic Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	3156256.38
Aristotle Strategic Income Fund	67123HAB9	OBX 2026-NQM1 Trust	2407768.36
Aristotle Strategic Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	9392625
Aristotle Strategic Income Fund	76711AAC1	Rio Grande LNG LLC	9685562.63
Aristotle Strategic Income Fund	16411QAX9	Cheniere Energy Partners LP	4391133.01
Aristotle Strategic Income Fund	25746UED7	Dominion Energy Inc	6062427.52
Aristotle Strategic Income Fund	161175CZ5	Charter Communications Operating LLC / Charter Communications Operating Capital	8751624.28
Aristotle Strategic Income Fund	76711AAD9	Rio Grande LNG LLC	10577600.1
Aristotle Strategic Income Fund	21873SAG3	CoreWeave Inc	6553026
Aristotle Strategic Income Fund	67124CAB9	OAK-Eagle Acquireco Inc	2754524.56
Aristotle Strategic Income Fund	548916AA3	Lsf12 Helix Parent LLC	1493966.25
Aristotle Strategic Income Fund	55954NAY5	Magnetite XXIII Ltd	12007863.6
Aristotle Strategic Income Fund	05602XQS0	BNP Paribas SA	1705383.72
Aristotle Strategic Income Fund	92332YAG6	Venture Global LNG Inc	2551235.48
Aristotle Strategic Income Fund	03466MAE2	Angel Oak Mortgage Trust 2026-3	15586801.73
Aristotle Strategic Income Fund	673931AC5	OBX 2026-NQM14 Trust	13268965.5
Aristotle Strategic Income Fund	68389XDZ5	Oracle Corp	2653022.82
Aristotle Strategic Income Fund	893647CB1	TransDigm Inc	1128077.58
Aristotle Strategic Income Fund	92332YAH4	Venture Global LNG Inc	3532953.72
Aristotle Strategic Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	23133565.4
Aristotle Strategic Income Fund	36147AAA3	GB AIT Buyer Inc	5718648.71
Aristotle Strategic Income Fund	912810UX4	United States Treasury Note/Bond	3745625
Aristotle Strategic Income Fund	04045F147	Aristotle Multi-Sector Income ETF	1469368.26
Aristotle Strategic Income Fund	83408KAB5	SoftBank Group Corp	3410887.93
Aristotle Strategic Income Fund	34411JAA8	FNA 9 LLC	3324602.37
Aristotle Strategic Income Fund	62912XAG9	NGPL PipeCo LLC	6325279.27
Aristotle Strategic Income Fund	902613BX5	UBS Group AG	2712170.72
Aristotle Strategic Income Fund	LX294473	Whatabrands T/L B	13803243
Aristotle Strategic Income Fund	92840VBB7	Vistra Operations Co LLC	2605511.01
Aristotle Strategic Income Fund	69549PAC1	Pagaya AI Debt Grantor Trust 2026-2	9084009.38
Aristotle Strategic Income Fund	629377DF6	NRG Energy Inc	10257006.72
Aristotle Strategic Income Fund	87422VAP3	Talen Energy Supply LLC	8562544.83
Aristotle Floating Rate Income Fund	LX192468	Peraton Corp	16689530
Aristotle Floating Rate Income Fund	LX194230	BROWN GROUP T/L B (SIGNATURE AVIATION / BBA)	8507325.17
Aristotle Floating Rate Income Fund	LX202071	Fertitta Entertainment LLC/NV	34431619.46
Aristotle Floating Rate Income Fund	46138G508	Invesco Senior Loan ETF	50545290.96
Aristotle Floating Rate Income Fund	78468R622	State Street SPDR Bloomberg High Yield Bond ETF	36636250
Aristotle Floating Rate Income Fund	LX219896	TransDigm Inc	0.02
Aristotle Floating Rate Income Fund	LX198249	ConnectWise LLC	9151804.5
Aristotle Floating Rate Income Fund	LX217143	Rocket Software Inc	25600768
Aristotle Floating Rate Income Fund	LX192752	RealPage Inc	83645087.91
Aristotle Floating Rate Income Fund	LX226650	Applied Systems Inc	14049200.3
Aristotle Floating Rate Income Fund	LX201178	Icebox Holdco III Inc	19995849.17
Aristotle Floating Rate Income Fund	LX201177	Icebox Holdco III Inc	26899275.54
Aristotle Floating Rate Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	327344124.6
Aristotle Floating Rate Income Fund	LX212015	MH Sub I LLC	28327951.96
Aristotle Floating Rate Income Fund	78467V608	State Street Blackstone Senior Loan ETF	56685466.67
Aristotle Floating Rate Income Fund	LX207942	Covetrus Inc	109163826.6
Aristotle Floating Rate Income Fund	464288513	iShares iBoxx USD High Yield Corporate Bond ETF	37022195
Aristotle Floating Rate Income Fund	LX256061	Acrisure T/L B6 (12/24)	0
Aristotle Floating Rate Income Fund	LX264099	GC Ferry Acquisition (First Eagle) Delayed Draw T/L (5/25)	588629.76
Aristotle Floating Rate Income Fund	LX269845	Weber-Stephen Products T/L B (9/25)	43806082.73
Aristotle Floating Rate Income Fund	LX282167	Belron T/L B (02/26) - TARGET	20818309.62
Aristotle Floating Rate Income Fund	LX269956	Tacala 9/25 T/L B - TARGET	3467820.71
Aristotle Floating Rate Income Fund	LX227767	Truist Insurance Holdings LLC	119485369
Aristotle Floating Rate Income Fund	LX234353	Iridium Satellite LLC	107133099.5
Aristotle Floating Rate Income Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	87455225.65
Aristotle Floating Rate Income Fund	LX268083	TransDigm T/L M (8/25)	70822828.13
Aristotle Floating Rate Income Fund	LX263486	Alera Group 2nd Lien T/L (05/25)	0
Aristotle Floating Rate Income Fund	LX267367	PetSmart T/L B (08/25)	7418500
Aristotle Floating Rate Income Fund	LX224784	Jeld-Wen T/L B (01/24)	10985208.84

Aristotle Floating Rate Income Fund	LX267137	Curium Bidco T/L B (EUR) 7/25	26164048.02
Aristotle Floating Rate Income Fund	LX277612	Hyperion Insurance/Howden 12/25 (USD)	8789226.4
Aristotle Floating Rate Income Fund	LX227850	StubHub Holdco Sub LLC	10658203.13
Aristotle Floating Rate Income Fund	38021MAA4	Goat Holdco LLC	43127680.48
Aristotle Floating Rate Income Fund	LX264602	Trucordia Insurance Holdings T/L B (06/25)	18414620.74
Aristotle Floating Rate Income Fund	LX264893	Skechers USA 6/25 (USD) T/L B	8040679.55
Aristotle Floating Rate Income Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	0
Aristotle Floating Rate Income Fund	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	31941153.46
Aristotle Floating Rate Income Fund	LX282254	Hillenbrand 1/26 (USD) Cov-Lite	8826100.17
Aristotle Floating Rate Income Fund	LX244414	TransDigm T/L (09/24)	16878715.35
Aristotle Floating Rate Income Fund	LX263634	CFC Bidco 2022 Limited T/L B	0.01
Aristotle Floating Rate Income Fund	71677KAC2	PetSmart LLC / PetSmart Finance Corp	12454074.57
Aristotle Floating Rate Income Fund	LX266933	American Residential T/L B (07/25) - TARGET	2550000
Aristotle Floating Rate Income Fund	LX232483	Central Parent Inc	12734985.47
Aristotle Floating Rate Income Fund	LX233993	Gulfside Supply T/L B	0
Aristotle Floating Rate Income Fund	289178AA3	Ellucian Holdings Inc	3294047.19
Aristotle Floating Rate Income Fund	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	85896118.82
Aristotle Floating Rate Income Fund	LX287478	Bettcher Industries (3/26) (Mertin Buyer) T/L	1181427.25
Aristotle Floating Rate Income Fund	LX266950	Alterra Mountain (Intrawest) T/L B9 (07/25) - TARGET	76381361.77
Aristotle Floating Rate Income Fund	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	42695655.28
Aristotle Floating Rate Income Fund	LX281518	Hologic (1/26) (USD) T/L B	21185987.62
Aristotle Floating Rate Income Fund	LX256054	Skopima Consilio Parent T/L (12/24)	24964676.64
Aristotle Floating Rate Income Fund	LX264098	GC Ferry Acquisition (First Eagle) T/L (5/25)	3430450.24
Aristotle Floating Rate Income Fund	LX263572	Proofpoint T/L (06/25)	23147939.21
Aristotle Floating Rate Income Fund	LX285249	TransDigm 2/26 Cov-Lite	38514194.1
Aristotle Floating Rate Income Fund	LX282561	Columbus McKinnon 1/26 T/L B	0
Aristotle Floating Rate Income Fund	LX255760	Ascensus (12/24) Cov-Lite T/L B	12083687.5
Aristotle Floating Rate Income Fund	LX257812	Great Outdoors (Bass Pro Shops) T/L (1/25)	31223641.76
Aristotle Floating Rate Income Fund	LX278575	Bausch & Lomb 12/25 T/L	61561141.86
Aristotle Floating Rate Income Fund	LX265213	DG Investment Intermediate (Covergint) T/L (07/25)	7368375
Aristotle Floating Rate Income Fund	LX266563	Chariot Buyer (Chamberlain) T/L B	53898297.88
Aristotle Floating Rate Income Fund	69867RAA5	CRC Insurance Group LLC	786168.1
Aristotle Floating Rate Income Fund	LX258427	CNT Holdings I (1-800 Contacts) T/L (01/25) - Target	42157677
Aristotle Floating Rate Income Fund	LX267034	MIC Glen (K-Mac) T/L (07/25)	9911620.84
Aristotle Floating Rate Income Fund	LX270665	Zayo Group Holdings T/L (09/25)	56305580.73
Aristotle Floating Rate Income Fund	LX274518	Anticimex 10/25 T/L B8 - TARGET	39099683.13
Aristotle Floating Rate Income Fund	LX228000	STS Operating Inc	15092895.07
Aristotle Floating Rate Income Fund	LX255779	Real Page Incremental T/L (12/24)	70024072.04
Aristotle Floating Rate Income Fund	LX286999	VSE Corp	31062225
Aristotle Floating Rate Income Fund	LX275795	Ascensus 11/25 2nd Lien Cov-Lite TL	33918750
Aristotle Floating Rate Income Fund	LX269910	Deerfield Dakota Holding (Kroll/Duff & Phelps) T/L	51703466.04
Aristotle Floating Rate Income Fund	LX235201	1011778 BC ULC	26381252.97
Aristotle Floating Rate Income Fund	LX235337	Clarios Global (Power Solutions) T/L B (07/24)-Target	18268250
Aristotle Floating Rate Income Fund	LX253062	Ellucian HoldingsT/L B (Datatel)	4919650
Aristotle Floating Rate Income Fund	LX213815	LSF12 BADGER BIDCO (ENGINEERED COMPONENTS/CENTROMOTION) T/L B	7604990.75
Aristotle Floating Rate Income Fund	LX195131	Polaris Newco LLC	96199597.69
Aristotle Floating Rate Income Fund	69374H428	Pacer Aristotle Pacific Floating Rate High Income ETF	14064354
Aristotle Floating Rate Income Fund	LX205479	Brown Group Holding LLC	11671161.81
Aristotle Floating Rate Income Fund	LX203304	Radwell Parent LLC	8929401.28
Aristotle Floating Rate Income Fund	933940AA6	Wand NewCo 3 Inc	25586037
Aristotle Floating Rate Income Fund	LX207761	PPV INTERMEDIATE T/L HOLDCO (VETCOR GROUP)	9706075.27
Aristotle Floating Rate Income Fund	78468R408	State Street SPDR Bloomberg Short Term High Yield Bond ETF	26723500
Aristotle Floating Rate Income Fund	LX288888	Traverse Midstream Partners T/L B (04/26)	5356687.5
Aristotle Floating Rate Income Fund	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	719642.95
Aristotle Floating Rate Income Fund	LX293632	Corelogic Cov-lite T/L B (7/26)	53288195.59
Aristotle Floating Rate Income Fund	LX287532	Sword Purchaser T/L B	28904318.63
Aristotle Floating Rate Income Fund	LX292497	AkzoNobel Specialty Chemicals (Starfruit) 6/26 (USD) TLB	37578289.21
Aristotle Floating Rate Income Fund	LX296744	Puma Buyer/PANTHERx 9/26	11664562.5
Aristotle Floating Rate Income Fund	LX284992	Cvet Midco 2 T/L (2/26)	18641227.89
Aristotle Floating Rate Income Fund	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	38300888.56
Aristotle Floating Rate Income Fund	LX291857	Beacon Roofing (QXO) T/L B (6/26)	5802995.25
Aristotle Floating Rate Income Fund	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	18071034.17
Aristotle Floating Rate Income Fund	LX293820	Amneal Pharmaceuticals 7/26	20244968.1
Aristotle Floating Rate Income Fund	36312LAC4	Gainwell Acquisition Corp	7580160.97
Aristotle Floating Rate Income Fund	LX294532	Alkermes 7/26 TL	7877670.47
Aristotle Floating Rate Income Fund	LX292201	Colonial Pipeline 6/26	31754419.34
Aristotle Floating Rate Income Fund	548916AA3	Lsf12 Helix Parent LLC	3232845
Aristotle Floating Rate Income Fund	LX292759	AI Aqua Merger (Culligan) T/L B (6/26)	25047119.25
Aristotle Floating Rate Income Fund	LX295157	FCG/Flow Control Group 8/26 Cov-Lite TLB	33407627.47
Aristotle Floating Rate Income Fund	LX297001	Intertake/Isotope FinCo 9/26(USD) Cov-Lite Delayed TL	2280647.78
Aristotle Floating Rate Income Fund	LX282317	Garda World 1/26 TLB	18569596.66
Aristotle Floating Rate Income Fund	LX291546	McKesson MedSurgical Top Holdings T/L B	21699281.88
Aristotle Floating Rate Income Fund	72382NAA4	Pioneer Opco LLC	9960473.45
Aristotle Floating Rate Income Fund	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	59004203.38
Aristotle Floating Rate Income Fund	LX293864	FDH Aero/Fastener Distribution T/L B (7/26)	11743581.04
Aristotle Floating Rate Income Fund	LX293501	Karman Holdings 7/26 (TARGET)	16090669.08

Aristotle Floating Rate Income Fund	LX292018	Belden T/L (06/26)	4495517.88
Aristotle Floating Rate Income Fund	LX290621	Modern Aviation 5/26 T/L B	20786955.13
Aristotle Floating Rate Income Fund	LX294473	Whatabrands T/L B	56163195.25
Aristotle Floating Rate Income Fund	LX287232	Arcwood Environmental 3/26 T/L B	4221000
Aristotle Floating Rate Income Fund	LX284455	Vantage Elevator/Victory Buyer 1/26 T/L B	8553125
Aristotle Floating Rate Income Fund	LX290634	Athenahealth 4th Amend T/L B (5/26) TARGET	9375000
Aristotle Floating Rate Income Fund	LX289005	NRG Energy T/L B (4/26)	11241076.63
Aristotle Floating Rate Income Fund	LX289039	The Edelman Financial Engines Centre T/L B (04/26)	24543140.63
Aristotle Floating Rate Income Fund	21871DAG8	CoreLogic Inc	50623032.73
Aristotle Floating Rate Income Fund	LX290599	Clarios Global (Power Solutions) USD T/L (05/26)-TARGET	2503125
Aristotle Floating Rate Income Fund	LX202202	AIP RD Buyer (Reladyne) T/L (01/22)	1542870
Aristotle Floating Rate Income Fund	LX282529	Azuria Water Solutions T/L B (01/26)	7689802.36
Aristotle Floating Rate Income Fund	LX292339	Supervalu/United Natural Foods 6/26	3282398.44
Aristotle Floating Rate Income Fund	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	59325750
Aristotle Floating Rate Income Fund	LX291012	Arnott's 5/26 T/L B	10649675.97
Aristotle Floating Rate Income Fund	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	131747566.9
Aristotle Floating Rate Income Fund	LX290012	Pioneer Opco TL B (05/26)	7827651
Aristotle Floating Rate Income Fund	LX290385	Level 3 Financing T/L B (5/26)	18605766
Aristotle Floating Rate Income Fund	LX291037	Zuffa/TKO Group 5/26	21316851.88
Aristotle Floating Rate Income Fund	LX295127	Milano 8/26 Refinancing Cov-Lite TL	49387464
Aristotle Floating Rate Income Fund	LX296990	Intertek/Isotope FinCo 9/26 T/L B	14260602.22
Aristotle Floating Rate Income Fund	LX294182	Proofpoint T/L B (07/26)	69885513.2
Aristotle Floating Rate Income Fund	LX293866	FDH Aero/Fastener Distribution Delayed Draw T/L	2684247.09
Aristotle Floating Rate Income Fund	LX293635	Project Magnolia T/L B (07/26)	7548750
Aristotle Floating Rate Income Fund	LX290612	Genmab 5/26	20588170.41
Aristotle Floating Rate Income Fund	LX292249	Kaman/Ruby/Arxis Delayed Draw T/L 6/26-Target	1499447.03
Aristotle Floating Rate Income Fund	LX283313	Bay Club/Bulldog Purchaser T/L (1/26)	3314759
Aristotle Floating Rate Income Fund	LX283705	BioMarin Pharmaceutical T/L B (1/26)	21729562.25
Aristotle Floating Rate Income Fund	LX282530	Aegion 1/26 (Azuria Water Solutions) Delayed Draw T/L	535447.64
Aristotle Floating Rate Income Fund	LX293801	Protective industrial Products 7/26	2053997.5
Aristotle Floating Rate Income Fund	LX296581	Sophos 9/26 (USD)	14429999.32
Aristotle Floating Rate Income Fund	77583AAB6	QXO Building Products Inc	22418513.16
Aristotle Floating Rate Income Fund	LX256333	Pacific Bells T/L - TARGET	4540717.96
Aristotle Floating Rate Income Fund	LX286066	ThyssenKrupp Elevator Midco T/L B	18908641.17
Aristotle Floating Rate Income Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	137669022.3
Aristotle Floating Rate Income Fund	LX292248	Kaman/Ruby/Arxis T/L (6/26)	12927194.74
Aristotle Floating Rate Income Fund	LX287247	Electronic Arts/Oak Eagle (3/26) (USD) T/L B1	83090572.96
Aristotle Floating Rate Income Fund	LX266648	Intrawest/Alterra 7/25 T/L	8671869.43
Aristotle Floating Rate Income Fund	LX269834	Arcline FM Holdings T/L Target	1496580.83
Aristotle Floating Rate Income Fund	LX253199	Sophos Holding T/L (02/25)	23770363.25
Aristotle High Yield Bond Fund	03690AAH9	Antero Midstream Partners LP / Antero Midstream Finance Corp	820815.35
Aristotle High Yield Bond Fund	893647BV8	TransDigm Inc	99525.86
Aristotle High Yield Bond Fund	92328MAC7	Venture Global Calcasieu Pass LLC	213667.08
Aristotle High Yield Bond Fund	05605HAC4	BWX Technologies Inc	745875.44
Aristotle High Yield Bond Fund	92339LAA0	Veritiv Operating Co	977478.75
Aristotle High Yield Bond Fund	00912X BK9	Sumisho Air Lease Corp	1237041.75
Aristotle High Yield Bond Fund	LX201178	Icebox Holdco III Inc	505210
Aristotle High Yield Bond Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5021588.49
Aristotle High Yield Bond Fund	68245XAM1	1011778 BC ULC / New Red Finance Inc	640885.4
Aristotle High Yield Bond Fund	89624HAA9	Trimaran Cavu 2021-3 Ltd	479949.5
Aristotle High Yield Bond Fund	12543DBK5	CHS/Community Health Systems Inc	55749.08
Aristotle High Yield Bond Fund	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	1674034.31
Aristotle High Yield Bond Fund	62482BAB8	Medline Borrower LP	728202.9
Aristotle High Yield Bond Fund	12543DBN9	CHS/Community Health Systems Inc	120119.57
Aristotle High Yield Bond Fund	12769GAC4	Caesars Entertainment Inc	328730.99
Aristotle High Yield Bond Fund	90279XAA0	UKG Inc	2048729.29
Aristotle High Yield Bond Fund	LX203902	Iris Holding Inc	0
Aristotle High Yield Bond Fund	05973KAB3	Banco Mercantil del Norte SA/Grand Cayman	276226.26
Aristotle High Yield Bond Fund	1248EPCB7	CCO Holdings LLC / CCO Holdings Capital Corp	253668.68
Aristotle High Yield Bond Fund	18914GAS0	Clover CLO 2018-1 LLC	226637.68
Aristotle High Yield Bond Fund	38869AAE7	Graphic Packaging International LLC	363959.14
Aristotle High Yield Bond Fund	92840MAB8	Vistra Corp	675864
Aristotle High Yield Bond Fund	1248EPCS0	CCO Holdings LLC / CCO Holdings Capital Corp	235413.83
Aristotle High Yield Bond Fund	15477CAA3	Central Parent Inc / CDK Global Inc	189750
Aristotle High Yield Bond Fund	911365BG8	United Rentals North America Inc	989557.9
Aristotle High Yield Bond Fund	853496AG2	Standard Industries Inc/NY	133693.71
Aristotle High Yield Bond Fund	36267QAA2	Clue Opco LLC	760316.62
Aristotle High Yield Bond Fund	03690AAK2	Antero Midstream Partners LP / Antero Midstream Finance Corp	24742.45
Aristotle High Yield Bond Fund	31556TAC3	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	170964.85
Aristotle High Yield Bond Fund	92676XAF4	Viking Cruises Ltd	90089.55
Aristotle High Yield Bond Fund	039956AA5	Ardonagh Group Finance Ltd	1970636.3
Aristotle High Yield Bond Fund	31556TAA7	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc	406054.1
Aristotle High Yield Bond Fund	43283QAC4	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	266699.9
Aristotle High Yield Bond Fund	019576AD9	Allied Universal Holdco LLC	681653.14
Aristotle High Yield Bond Fund	92537RAA7	TK Elevator US Newco Inc	88828.14
Aristotle High Yield Bond Fund	56085RAA8	MajorDrive Holdings IV LLC	4256028.94

Aristotle High Yield Bond Fund	81282UAG7	SeaWorld Parks & Entertainment Inc	1567851.26
Aristotle High Yield Bond Fund	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	439883.31
Aristotle High Yield Bond Fund	1248EPCD3	CCO Holdings LLC / CCO Holdings Capital Corp	836563.61
Aristotle High Yield Bond Fund	46284VAF8	Iron Mountain Inc	387033.39
Aristotle High Yield Bond Fund	1248EPCP6	CCO Holdings LLC / CCO Holdings Capital Corp	155152.32
Aristotle High Yield Bond Fund	933940AA6	Wand NewCo 3 Inc	1439114.24
Aristotle High Yield Bond Fund	46285MAA8	Iron Mountain Information Management Services Inc	114907.25
Aristotle High Yield Bond Fund	12769GAB6	Caesars Entertainment Inc	294555.15
Aristotle High Yield Bond Fund	88033GDR8	Tenet Healthcare Corp	914195.07
Aristotle High Yield Bond Fund	36168QAP9	GFL Environmental Inc	856763.46
Aristotle High Yield Bond Fund	670001AH9	Novelis Corp	286259.45
Aristotle High Yield Bond Fund	12657NAA8	CQP Holdco LP / BIP-V Chinook Holdco LLC	780023.47
Aristotle High Yield Bond Fund	37954FAK0	Global Partners LP / GLP Finance Corp	409248.8
Aristotle High Yield Bond Fund	44287GAA4	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	456279.25
Aristotle High Yield Bond Fund	31659AAA4	Fiesta Purchaser Inc	160065.72
Aristotle High Yield Bond Fund	LX192468	Peraton Corp	793628
Aristotle High Yield Bond Fund	12657NAB6	CQP Holdco LP / BIP-V Chinook Holdco LLC	509167
Aristotle High Yield Bond Fund	06738ECN3	Barclays PLC	215670.2
Aristotle High Yield Bond Fund	92332YAD3	Venture Global LNG Inc	1306131.06
Aristotle High Yield Bond Fund	91838PAA9	VT Topco Inc	326828.45
Aristotle High Yield Bond Fund	893647BS5	TransDigm Inc	175701.75
Aristotle High Yield Bond Fund	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	647909.19
Aristotle High Yield Bond Fund	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	1674031.97
Aristotle High Yield Bond Fund	29250NBS3	Enbridge Inc	777522
Aristotle High Yield Bond Fund	88033GDM9	Tenet Healthcare Corp	119254.88
Aristotle High Yield Bond Fund	29103CAA6	EMRLD Borrower LP / Emerald Co-Issuer Inc	307997.06
Aristotle High Yield Bond Fund	670001AE6	Novelis Corp	80183.07
Aristotle High Yield Bond Fund	36168Q104	GFL Environmental Inc	506644.96
Aristotle High Yield Bond Fund	88033GDH0	Tenet Healthcare Corp	73615.64
Aristotle High Yield Bond Fund	46284VAN1	Iron Mountain Inc	68796.64
Aristotle High Yield Bond Fund	159864AJ6	Charles River Laboratories International Inc	318170.9
Aristotle High Yield Bond Fund	039853AA4	Ardonagh Finco Ltd	248008.2
Aristotle High Yield Bond Fund	55954XAE7	Magnetite XXIV Ltd	491597.3
Aristotle High Yield Bond Fund	86765KAG4	Sunoco LP	259366.99
Aristotle High Yield Bond Fund	68389XCU7	Oracle Corp	138191.97
Aristotle High Yield Bond Fund	983133AD1	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	239092.13
Aristotle High Yield Bond Fund	37185LAS1	Genesis Energy LP / Genesis Energy Finance Corp	525446.46
Aristotle High Yield Bond Fund	62886HBZ3	NCL Corp Ltd	1064946.86
Aristotle High Yield Bond Fund	62886HBY6	NCL Corp Ltd	1236701.79
Aristotle High Yield Bond Fund	00202DAA5	APLD ComputeCo LLC	781247.17
Aristotle High Yield Bond Fund	29281WAA6	Enerflex Inc	1216184.41
Aristotle High Yield Bond Fund	92676AAA5	Viking Baked Goods Acquisition Corp	1587248.55
Aristotle High Yield Bond Fund	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	1145917.12
Aristotle High Yield Bond Fund	68610BAA2	Oregon Tool Lux LP	70669.17
Aristotle High Yield Bond Fund	18972EAD7	Clydesdale Acquisition Holdings Inc	572103.5
Aristotle High Yield Bond Fund	29273VBG4	Energy Transfer LP	1470269.7
Aristotle High Yield Bond Fund	629377DC3	NRG Energy Inc	69657.27
Aristotle High Yield Bond Fund	LX228000	STS Operating Inc	443575.45
Aristotle High Yield Bond Fund	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	401656
Aristotle High Yield Bond Fund	922966AB2	Venture Global Plaquemines LNG LLC	133337.96
Aristotle High Yield Bond Fund	33853QAA9	Flash Compute LLC	645115.81
Aristotle High Yield Bond Fund	21873SAC2	CoreWeave Inc	311622.59
Aristotle High Yield Bond Fund	629377DD1	NRG Energy Inc	1967783.58
Aristotle High Yield Bond Fund	576485AJ5	Matador Resources Co	470868.85
Aristotle High Yield Bond Fund	01330AAA4	Albion Financing 1 SARL / Aggreko Holdings Inc	657492.1
Aristotle High Yield Bond Fund	681639AE0	Olympus Water US Holding Corp	640493.58
Aristotle High Yield Bond Fund	225401BJ6	UBS Group AG	243802.83
Aristotle High Yield Bond Fund	12116LAG4	Burford Capital Global Finance LLC	1546033.88
Aristotle High Yield Bond Fund	69867RAA5	CRC Insurance Group LLC	357349.14
Aristotle High Yield Bond Fund	92332YAF8	Venture Global LNG Inc	277716.45
Aristotle High Yield Bond Fund	LX263572	Proofpoint T/L (06/25)	951406.18
Aristotle High Yield Bond Fund	35901MAA5	Froneri Lux FinCo SARL	466323.95
Aristotle High Yield Bond Fund	780082BA0	Royal Bank of Canada	619409.57
Aristotle High Yield Bond Fund	45344LAG8	Crescent Energy Finance LLC	871921.5
Aristotle High Yield Bond Fund	36485MAQ2	Garda World Security Corp	1275829.05
Aristotle High Yield Bond Fund	045941AB7	Asurion LLC/ Asurion Co-Issuer Inc	156569.83
Aristotle High Yield Bond Fund	20752TAB0	Connect Finco SARL / Connect US Finco LLC	364252.71
Aristotle High Yield Bond Fund	127190AE6	CACI International Inc	560620.17
Aristotle High Yield Bond Fund	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	1812558.43
Aristotle High Yield Bond Fund	12543DBQ2	CHS/Community Health Systems Inc	839487.13
Aristotle High Yield Bond Fund	922966AD8	Venture Global Plaquemines LNG LLC	573810.07
Aristotle High Yield Bond Fund	045941AA9	Asurion LLC/ Asurion Co-Issuer Inc	280293.01
Aristotle High Yield Bond Fund	88240DAE6	Texas Debt Capital CLO 2023-II Ltd	744440.15
Aristotle High Yield Bond Fund	01309QAE8	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	277354.3
Aristotle High Yield Bond Fund	LX232483	Central Parent Inc	9566.28
Aristotle High Yield Bond Fund	289178AA3	Ellucian Holdings Inc	1446872.85

Aristotle High Yield Bond Fund	89686QAD8	Trivium Packaging Finance BV	371977.13
Aristotle High Yield Bond Fund	89686QAC0	Trivium Packaging Finance BV	189066.5
Aristotle High Yield Bond Fund	07337JAC1	Beach Acquisition Bidco LLC	977345.33
Aristotle High Yield Bond Fund	LX287478	Bettcher Industries (3/26) (Merlin Buyer) T/L	502735
Aristotle High Yield Bond Fund	87422VAN8	Talen Energy Supply LLC	658554.54
Aristotle High Yield Bond Fund	86765KAK5	Sunoco LP	472878.7
Aristotle High Yield Bond Fund	67102UAK5	OHA Credit Partners VII Ltd	484836.1
Aristotle High Yield Bond Fund	38021MAA4	Goat Holdco LLC	1412998.22
Aristotle High Yield Bond Fund	21873SAB4	CoreWeave Inc	467983.2
Aristotle High Yield Bond Fund	03772CAA1	APLD ComputeCo 2 LLC	359641.8
Aristotle High Yield Bond Fund	49427RAT9	Kilroy Realty LP	1809680.15
Aristotle High Yield Bond Fund	278301AG1	Eaton Vance CLO 2020-1 Ltd	469270.2
Aristotle High Yield Bond Fund	476920AA1	JetBlue Airways Corp / JetBlue Loyalty LP	297215
Aristotle High Yield Bond Fund	55939AAA5	Magnera Corp	263764.38
Aristotle High Yield Bond Fund	LX256823	IHeartCommunications (Clear Channel) T/L B (12/24)	231900.55
Aristotle High Yield Bond Fund	527298CM3	Level 3 Financing Inc	1071947.39
Aristotle High Yield Bond Fund	91327CAA6	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC	120370.53
Aristotle High Yield Bond Fund	92944BAA9	WBI Operating LLC	731563.26
Aristotle High Yield Bond Fund	039959AA9	Ardagh Group SA	541662.45
Aristotle High Yield Bond Fund	527298CQ4	Level 3 Financing Inc	122438.21
Aristotle High Yield Bond Fund	31659AAB2	Fiesta Purchaser Inc	706381.35
Aristotle High Yield Bond Fund	74168RAB9	Primo Water Holdings Inc / Triton Water Holdings Inc	263691.4
Aristotle High Yield Bond Fund	06738EDC6	Barclays PLC	423165.32
Aristotle High Yield Bond Fund	LX255999	Grant Thornton Advisors T/L B (12/24)	624493.25
Aristotle High Yield Bond Fund	03690AAM8	Antero Midstream Partners LP / Antero Midstream Finance Corp	94426.59
Aristotle High Yield Bond Fund	893647BW6	TransDigm Inc	337064.97
Aristotle High Yield Bond Fund	74168RAC7	Primo Water Holdings Inc / Triton Water Holdings Inc	249833.81
Aristotle High Yield Bond Fund	893647CA3	TransDigm Inc	681565.85
Aristotle High Yield Bond Fund	29273VBH2	Energy Transfer LP	486353.1
Aristotle High Yield Bond Fund	86765KAF6	Sunoco LP	987254.99
Aristotle High Yield Bond Fund	87422VAM0	Talen Energy Supply LLC	1010967.17
Aristotle High Yield Bond Fund	12116LAJ8	Burford Capital Global Finance LLC	503286
Aristotle High Yield Bond Fund	737446AV6	Post Holdings Inc	1381376.78
Aristotle High Yield Bond Fund	02352BAA3	Amentum Holdings Inc	501780.5
Aristotle High Yield Bond Fund	LX253061	Ellucian Holdings (Datatel) 2nd Lien T/L	487750
Aristotle High Yield Bond Fund	68348BAA1	Opal Bidco SAS	390275.08
Aristotle High Yield Bond Fund	77311WAA9	Rocket Cos Inc	318122.98
Aristotle High Yield Bond Fund	17253NAA5	Cipher Compute LLC	428337.19
Aristotle High Yield Bond Fund	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1736637.05
Aristotle High Yield Bond Fund	03690AAN6	Antero Midstream Partners LP / Antero Midstream Finance Corp	1083046.31
Aristotle High Yield Bond Fund	89346DAL1	TransAlta Corp	542906.89
Aristotle High Yield Bond Fund	92944BAB7	WBI Operating LLC	239577.5
Aristotle High Yield Bond Fund	64134WAN4	Neuberger Berman Loan Advisers Clo 50 Ltd	993229.9
Aristotle High Yield Bond Fund	456142AA6	TreeHouse Foods Inc	798958.63
Aristotle High Yield Bond Fund	076912AA2	Beignet Investor LLC	715301.57
Aristotle High Yield Bond Fund	92676XAH0	Viking Cruises Ltd	260995.48
Aristotle High Yield Bond Fund	914906AZ5	Univision Communications Inc	194803.02
Aristotle High Yield Bond Fund	853191AA2	Standard Building Solutions Inc	314303.44
Aristotle High Yield Bond Fund	12878AAA9	Calderys Financing II LLC	759475.85
Aristotle High Yield Bond Fund	629377CX8	NRG Energy Inc	284876.46
Aristotle High Yield Bond Fund	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	2501181.72
Aristotle High Yield Bond Fund	780933AJ6	RR 30 LTD	501367.85
Aristotle High Yield Bond Fund	893647BY2	TransDigm Inc	648650.7
Aristotle High Yield Bond Fund	651229BG0	Newell Brands Inc	770219.25
Aristotle High Yield Bond Fund	29273VBN9	Energy Transfer LP	719489.4
Aristotle High Yield Bond Fund	46266TAH1	IQVIA Inc	515304
Aristotle High Yield Bond Fund	726503AF2	Plains All American Pipeline LP	444876.7
Aristotle High Yield Bond Fund	78488XAA2	SV RNO Property Owner 1 LLC	740682.44
Aristotle High Yield Bond Fund	21873SAK4	CoreWeave Inc	256092.8
Aristotle High Yield Bond Fund	58990CAA1	Meridian Arc Holdco LLC	648815.13
Aristotle High Yield Bond Fund	50155QAQ3	Kyndryl Holdings Inc	993036.4
Aristotle High Yield Bond Fund	85571BBJ3	Starwood Property Trust Inc	730779
Aristotle High Yield Bond Fund	09075QAL7	Birch Grove CLO Ltd	497376.2
Aristotle High Yield Bond Fund	86765KAM1	Sunoco LP	47532.92
Aristotle High Yield Bond Fund	77583AAB6	QXO Building Products Inc	432400.28
Aristotle High Yield Bond Fund	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	415008.23
Aristotle High Yield Bond Fund	893647CE5	TransDigm Inc	198036.47
Aristotle High Yield Bond Fund	87110CAA5	Sword Purchaser LLC	1003423.2
Aristotle High Yield Bond Fund	629377DG4	NRG Energy Inc	766867.3
Aristotle High Yield Bond Fund	78433BAH1	SCIH Salt Holdings Inc	584670.24
Aristotle High Yield Bond Fund	726503AG0	Plains All American Pipeline LP	495856.48
Aristotle High Yield Bond Fund	87183XAH6	Sysco Holdings Corp/ Sysco Corp	125099.02
Aristotle High Yield Bond Fund	67124CAA1	OAK-Eagle Acquireco Inc	175892.1
Aristotle High Yield Bond Fund	1248EPCV3	CCO Holdings LLC / CCO Holdings Capital Corp	204841.1
Aristotle High Yield Bond Fund	00900UAL8	AIMCO CLO 10 Ltd	498028.45
Aristotle High Yield Bond Fund	36273TAB6	GFL Environmental Holdings US Inc	261647.4

Aristotle High Yield Bond Fund	LX289246	AIT Worldwide Logistics Holdings T/L B	375811.88
Aristotle High Yield Bond Fund	78433BAF5	SCIH Salt Holdings Inc	121379.08
Aristotle High Yield Bond Fund	84615QAE3	Space Exploration Technologies Corp	683087.83
Aristotle High Yield Bond Fund	89624CDS8	Trimaran Cavu 2019-1 Ltd	987451.7
Aristotle High Yield Bond Fund	03958CAA7	Archrock Services LP / Archrock Partners Finance Corp	683796.37
Aristotle High Yield Bond Fund	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	813193.43
Aristotle High Yield Bond Fund	69393LAA1	PR RNO Property Owner 1 LLC	452929.37
Aristotle High Yield Bond Fund	302491BA2	FMC Corp	352995.3
Aristotle High Yield Bond Fund	21871DAG8	CoreLogic Inc	548064.31
Aristotle High Yield Bond Fund	91740PAJ7	USA Compression Partners LP / USA Compression Finance Corp	364999.14
Aristotle High Yield Bond Fund	72382NAA4	Pioneer Opco LLC	568463.75
Aristotle High Yield Bond Fund	LX287367	Mativ Holdings(Schweitzer-Mauduit) T/L B (3/26)	450562.5
Aristotle High Yield Bond Fund	527298CR2	Level 3 Financing Inc	161120.33
Aristotle High Yield Bond Fund	36147AAA3	GB AIT Buyer Inc	717925.6
Aristotle High Yield Bond Fund	83408KAB5	SoftBank Group Corp	227392.53
Aristotle High Yield Bond Fund	69073TAW3	Owens-Brockway Glass Container Inc	186436.82
Aristotle High Yield Bond Fund	18972EAG0	Clydesdale Acquisition Holdings Inc	149656.68
Aristotle High Yield Bond Fund	92328MAF0	Venture Global Calcasieu Pass LLC	47835.67
Aristotle High Yield Bond Fund	601137AD4	Millrose Properties Inc	247143.62
Aristotle High Yield Bond Fund	21873SAG3	CoreWeave Inc	349494.72
Aristotle High Yield Bond Fund	67124CAB9	OAK-Eagle Acquireco Inc	255048.57
Aristotle High Yield Bond Fund	548916AA3	Lsf12 Helix Parent LLC	857193.75
Aristotle High Yield Bond Fund	92332YAG6	Venture Global LNG Inc	143059.93
Aristotle High Yield Bond Fund	03772BAC9	Apidos Clo Lvi	1024743
Aristotle High Yield Bond Fund	83011WAE2	Sixth Street CLO XXV Ltd	498147.15
Aristotle High Yield Bond Fund	284921AA1	Eldridge CLO 2026-4 Ltd	504247.2
Aristotle High Yield Bond Fund	199333AK1	Columbus McKinnon Corp/NY	484367.02
Aristotle High Yield Bond Fund	68389XDZ5	Oracle Corp	663255.71
Aristotle High Yield Bond Fund	893647CB1	TransDigm Inc	1269087.28
Aristotle High Yield Bond Fund	92332YAH4	Venture Global LNG Inc	841179.46
Aristotle High Yield Bond Fund	03790NAA5	APLD ComputeCo 3 LLC	539789.05
Aristotle High Yield Bond Fund	144567AA2	Carrix Inc	503484.45
Aristotle High Yield Bond Fund	675232AE2	Oceaneering International Inc	837914.79
Aristotle High Yield Bond Fund	36312LAC4	Gainwell Acquisition Corp	306682.17
Aristotle High Yield Bond Fund	44937KAA9	ICG US CLO 2026-1 Ltd	504431
Aristotle High Yield Bond Fund	21871DAH6	CoreLogic Inc	821518.65
Aristotle High Yield Bond Fund	013822AJ0	Alcoa Nederland Holding BV	194420.62
Aristotle High Yield Bond Fund	02220AAC1	Alumina Pty Ltd	194174.29
Aristotle High Yield Bond Fund	92943GAH4	WR Grace Holdings LLC	675247.89
Aristotle High Yield Bond Fund	88033GDX5	Tenet Healthcare Corp	679519.91
Aristotle High Yield Bond Fund	184496AS6	Clean Harbors Inc	293240.88
Aristotle High Yield Bond Fund	914906BB7	Univision Communications Inc	709828.65
Aristotle High Yield Bond Fund	83003AAA8	Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC	496315.74
Aristotle High Yield Bond Fund	87110CAB3	Sword Purchaser LLC	304413.6
Aristotle Smal/Mid Cap Equity Fund	665531307	Northern Oil & Gas Inc	72415.2
Aristotle Smal/Mid Cap Equity Fund	85254J102	STAG Industrial Inc	142846.09
Aristotle Smal/Mid Cap Equity Fund	34354P105	Flowserve Corp	272591.36
Aristotle Smal/Mid Cap Equity Fund	633707104	National Bank Holdings Corp	253480.92
Aristotle Smal/Mid Cap Equity Fund	817565104	Service Corp International/US	208346.4
Aristotle Smal/Mid Cap Equity Fund	004498101	ACI Worldwide Inc	243324.64
Aristotle Smal/Mid Cap Equity Fund	038336103	AptarGroup Inc	219057.28
Aristotle Smal/Mid Cap Equity Fund	405024100	Haemonetics Corp	461319.3
Aristotle Smal/Mid Cap Equity Fund	08265T208	Bentley Systems Inc	151411.05
Aristotle Smal/Mid Cap Equity Fund	06652K103	BankUnited Inc	344647.4
Aristotle Smal/Mid Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	110693.8
Aristotle Smal/Mid Cap Equity Fund	458334109	Interparfums Inc	219146
Aristotle Smal/Mid Cap Equity Fund	422806208	HEICO Corp	118046.61
Aristotle Smal/Mid Cap Equity Fund	48242W106	KBR Inc	190145.28
Aristotle Smal/Mid Cap Equity Fund	012348108	Albany International Corp	174716.91
Aristotle Smal/Mid Cap Equity Fund	879360105	Teledyne Technologies Inc	299764.14
Aristotle Smal/Mid Cap Equity Fund	879369106	Teleflex Inc	78650.16
Aristotle Smal/Mid Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	130148.3
Aristotle Smal/Mid Cap Equity Fund	101121101	BXP Inc	67098.78
Aristotle Smal/Mid Cap Equity Fund	011532108	Alamos Gold Inc	405587.58
Aristotle Smal/Mid Cap Equity Fund	44980X109	IPG Photonics Corp	124308.64
Aristotle Smal/Mid Cap Equity Fund	978097103	Wolverine World Wide Inc	249882.36
Aristotle Smal/Mid Cap Equity Fund	929089100	Voya Financial Inc	252828.48
Aristotle Smal/Mid Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	149297.5
Aristotle Smal/Mid Cap Equity Fund	077454106	Belden Inc	279538.7
Aristotle Smal/Mid Cap Equity Fund	29261A100	ENCOMPASS HEALTH CORP	424364.57
Aristotle Smal/Mid Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	159465.9
Aristotle Smal/Mid Cap Equity Fund	950810101	WesBanco Inc	238140.88
Aristotle Smal/Mid Cap Equity Fund	73278L105	Pool Corp	60053.77
Aristotle Smal/Mid Cap Equity Fund	78646V107	Safehold Inc	15053.83
Aristotle Smal/Mid Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	179236.1
Aristotle Smal/Mid Cap Equity Fund	775133101	Rogers Corp	197663.08

Aristotle Smal/Mid Cap Equity Fund	10316T104	Box Inc	282604.68
Aristotle Smal/Mid Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	251496.06
Aristotle Smal/Mid Cap Equity Fund	723484101	Pinnacle West Capital Corp	128767.36
Aristotle Smal/Mid Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	97473.75
Aristotle Smal/Mid Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	394108.94
Aristotle Smal/Mid Cap Equity Fund	92047W101	Valvoline Inc	198652.74
Aristotle Smal/Mid Cap Equity Fund	G97822103	Perrigo Co PLC	72574.92
Aristotle Smal/Mid Cap Equity Fund	90337L108	US Physical Therapy Inc	154571.19
Aristotle Smal/Mid Cap Equity Fund	302941109	FTI Consulting Inc	160066.9
Aristotle Smal/Mid Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	266145.88
Aristotle Smal/Mid Cap Equity Fund	71367G102	Perella Weinberg Partners	321078.66
Aristotle Smal/Mid Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	146842.56
Aristotle Smal/Mid Cap Equity Fund	464287655	iShares Russell 2000 ETF	173681.25
Aristotle Smal/Mid Cap Equity Fund	G4412G101	Herbalife Ltd	115380.56
Aristotle Smal/Mid Cap Equity Fund	75281A109	Range Resources Corp	360325.12
Aristotle Smal/Mid Cap Equity Fund	929328102	WSFS Financial Corp	139804.5
Aristotle Smal/Mid Cap Equity Fund	827048109	Silgan Holdings Inc	163116.5
Aristotle Smal/Mid Cap Equity Fund	29415F104	Envista Holdings Corp	119485.77
Aristotle Smal/Mid Cap Equity Fund	71424F105	Permian Resources Corp	469983.36
Aristotle Smal/Mid Cap Equity Fund	19247A100	Cohen & Steers Inc	184383.42
Aristotle Smal/Mid Cap Equity Fund	58502B106	Pediatric Medical Group Inc	115296.13
Aristotle Smal/Mid Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	309874.07
Aristotle Smal/Mid Cap Equity Fund	537008104	Littelfuse Inc	319076.22
Aristotle Smal/Mid Cap Equity Fund	589378108	Mercury Systems Inc	189572
Aristotle Smal/Mid Cap Equity Fund	05550J101	BJ's Wholesale Club Holdings Inc	198904
Aristotle Smal/Mid Cap Equity Fund	16359R103	Chemered Corp	324760.01
Aristotle Smal/Mid Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	449146.98
Aristotle Smal/Mid Cap Equity Fund	00191U102	Everforth Inc	154893.2
Aristotle Smal/Mid Cap Equity Fund	589889104	Merit Medical Systems Inc	377342.48
Aristotle Smal/Mid Cap Equity Fund	971378104	WillScot Holdings Corp	108354.26
Aristotle Smal/Mid Cap Equity Fund	G3730V105	FTAI Aviation Ltd	249041.73
Aristotle Smal/Mid Cap Equity Fund	N00985106	AerCap Holdings NV	412045.92
Aristotle Smal/Mid Cap Equity Fund	007973100	Advanced Energy Industries Inc	204319.5
Aristotle Smal/Mid Cap Equity Fund	008492100	Agree Realty Corp	156869.88
Aristotle Smal/Mid Cap Equity Fund	902681105	UGI Corp	94168.8
Aristotle Smal/Mid Cap Equity Fund	896239100	Trimble Inc	159108.46
Aristotle Smal/Mid Cap Equity Fund	42226A107	HealthEquity Inc	388870.16
Aristotle Smal/Mid Cap Equity Fund	42250P103	HEALTHPEAK PROPERTIES INC.	186340.07
Aristotle Smal/Mid Cap Equity Fund	G48833118	Weatherford International PLC	151065.6
Aristotle Smal/Mid Cap Equity Fund	45765U103	Insight Enterprises Inc	263711.84
Aristotle Smal/Mid Cap Equity Fund	159864107	Charles River Laboratories International Inc	374072.68
Aristotle Smal/Mid Cap Equity Fund	197236102	Columbia Banking System Inc	162448
Aristotle Smal/Mid Cap Equity Fund	428291108	Hexcel Corp	251760
Aristotle Smal/Mid Cap Equity Fund	741623102	Primo Brands Corp	131597.4
Aristotle Smal/Mid Cap Equity Fund	G4253H101	James Hardie Industries PLC	263957.99
Aristotle Smal/Mid Cap Equity Fund	902788108	UMB Financial Corp	342446.34
Aristotle Smal/Mid Cap Equity Fund	90984P303	United Community Banks Inc/GA	153576.75
Aristotle Smal/Mid Cap Equity Fund	06652V208	Banner Corp	139963
Aristotle Smal/Mid Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	125203.36
Aristotle Smal/Mid Cap Equity Fund	219948106	Corpay Inc	154274.2
Aristotle Smal/Mid Cap Equity Fund	023939101	Amentum Holdings Inc	108103.92
Aristotle Smal/Mid Cap Equity Fund	87256C101	TKO Group Holdings Inc	230580.76
Aristotle Smal/Mid Cap Equity Fund	25659T107	Dolby Laboratories Inc	173371.5
Aristotle Smal/Mid Cap Equity Fund	466032109	J & J Snack Foods Corp	91969.35
Aristotle Smal/Mid Cap Equity Fund	447462102	Huron Consulting Group Inc	445240.37
Aristotle Smal/Mid Cap Equity Fund	451107106	IDACORP Inc	156614.54
Aristotle Smal/Mid Cap Equity Fund	45167R104	IDEX Corp	233223.54
Aristotle Smal/Mid Cap Equity Fund	46982L108	Jacobs Solutions Inc	188431.11
Aristotle Smal/Mid Cap Equity Fund	48666K109	KB Home	140618.22
Aristotle Smal/Mid Cap Equity Fund	48020Q107	Jones Lang LaSalle Inc	232500.72
Aristotle Smal/Mid Cap Equity Fund	680033107	Old National Bancorp/IN	151388.16
Aristotle Smal/Mid Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	211134.08
Aristotle Smal/Mid Cap Equity Fund	501889208	LKQ Corp	132071.55
Aristotle Smal/Mid Cap Equity Fund	36262G101	GXO Logistics Inc	187090.05
Aristotle Smal/Mid Cap Equity Fund	219798105	QuidelOrtho Corp	55651.2
Aristotle Smal/Mid Cap Equity Fund	358039105	Freshpet Inc	102859.72
Aristotle Smal/Mid Cap Equity Fund	267475101	Dycom Industries Inc	106286.6
Aristotle Smal/Mid Cap Equity Fund	577128101	Matthews International Corp	117174.14
Aristotle Smal/Mid Cap Equity Fund	67000B104	Novanta Inc	153280.82
Aristotle Smal/Mid Cap Equity Fund	465741106	Itron Inc	357706.62
Aristotle Smal/Mid Cap Equity Fund	147448104	Casella Waste Systems Inc	211882.95
Aristotle Smal/Mid Cap Equity Fund	83570H108	Sonos Inc	86945.4
Aristotle Smal/Mid Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	223741.15
Aristotle Small Cap Equity Fund	458334109	Interparfums Inc	838746.64
Aristotle Small Cap Equity Fund	40145W101	Guardian Pharmacy Services Inc	1280084.2
Aristotle Small Cap Equity Fund	741623102	Primo Brands Corp	554126.4

Aristotle Small Cap Equity Fund	G4253H101	James Hardie Industries PLC	1111311.48
Aristotle Small Cap Equity Fund	90337L108	US Physical Therapy Inc	647090.04
Aristotle Small Cap Equity Fund	90984P303	United Community Banks Inc/GA	704018.5
Aristotle Small Cap Equity Fund	06652V208	Banner Corp	657337
Aristotle Small Cap Equity Fund	868459108	Supernus Pharmaceuticals Inc	522677.76
Aristotle Small Cap Equity Fund	023939101	Amentum Holdings Inc	451804.08
Aristotle Small Cap Equity Fund	87256C101	TKO Group Holdings Inc	992593.56
Aristotle Small Cap Equity Fund	902788108	UMB Financial Corp	1471973.22
Aristotle Small Cap Equity Fund	447462102	Huron Consulting Group Inc	2392598.48
Aristotle Small Cap Equity Fund	Y41053102	International Seaways Inc	997207.56
Aristotle Small Cap Equity Fund	92552R406	Pursuit Attractions and Hospitality Inc	1437246.73
Aristotle Small Cap Equity Fund	451107106	IDACORP Inc	447880.98
Aristotle Small Cap Equity Fund	48666K109	KB Home	641750.7
Aristotle Small Cap Equity Fund	577128101	Matthews International Corp	535535.33
Aristotle Small Cap Equity Fund	680033107	Old National Bancorp/IN	658947.52
Aristotle Small Cap Equity Fund	464287804	iShares Core S&P Small-Cap ETF	1359583.76
Aristotle Small Cap Equity Fund	501889208	LKQ Corp	569357.37
Aristotle Small Cap Equity Fund	36262G101	GXO Logistics Inc	780897.6
Aristotle Small Cap Equity Fund	219798105	QuidelOrtho Corp	218156.92
Aristotle Small Cap Equity Fund	358039105	Freshpet Inc	427210.32
Aristotle Small Cap Equity Fund	267475101	Dycor Industries Inc	454476.12
Aristotle Small Cap Equity Fund	25659T107	Dolby Laboratories Inc	724105.17
Aristotle Small Cap Equity Fund	913259107	Unitil Corp	1137074.76
Aristotle Small Cap Equity Fund	67000B104	Novanta Inc	690332.45
Aristotle Small Cap Equity Fund	23204G100	Customers Bancorp Inc	1331112
Aristotle Small Cap Equity Fund	465741106	Itron Inc	1458627.96
Aristotle Small Cap Equity Fund	466032109	J & J Snack Foods Corp	406178.85
Aristotle Small Cap Equity Fund	147448104	Casella Waste Systems Inc	919927.15
Aristotle Small Cap Equity Fund	Y0207T100	Ardmore Shipping Corp	1542734.16
Aristotle Small Cap Equity Fund	83570H108	Sonos Inc	717013.31
Aristotle Small Cap Equity Fund	810186106	Scotts Miracle-Gro Co/The	969077.29
Aristotle Small Cap Equity Fund	05589G102	Baldwin Insurance Group Inc/The	1121010.77
Aristotle Small Cap Equity Fund	08160H101	Benchmark Electronics Inc	945174
Aristotle Small Cap Equity Fund	665531307	Northern Oil & Gas Inc	612131.52
Aristotle Small Cap Equity Fund	78646V107	Safehold Inc	140310.17
Aristotle Small Cap Equity Fund	85254J102	STAG Industrial Inc	1202463.99
Aristotle Small Cap Equity Fund	34354P105	Flowserve Corp	568508
Aristotle Small Cap Equity Fund	775133101	Rogers Corp	881987.35
Aristotle Small Cap Equity Fund	633707104	National Bank Holdings Corp	1195099.05
Aristotle Small Cap Equity Fund	10316T104	Box Inc	1279639.08
Aristotle Small Cap Equity Fund	20369C106	Community Healthcare Trust Inc	395409.3
Aristotle Small Cap Equity Fund	405024100	Haemonetics Corp	1877814.9
Aristotle Small Cap Equity Fund	88224Q107	Texas Capital Bancshares Inc	593281.56
Aristotle Small Cap Equity Fund	48242W106	KBR Inc	893521.08
Aristotle Small Cap Equity Fund	012348108	Albany International Corp	786434.73
Aristotle Small Cap Equity Fund	43283X105	Hilton Grand Vacations Inc	560105.6
Aristotle Small Cap Equity Fund	00404A109	Acadia Healthcare Co Inc	758835
Aristotle Small Cap Equity Fund	44980X109	IPG Photonics Corp	513908.2
Aristotle Small Cap Equity Fund	978097103	Wolverine World Wide Inc	844681.11
Aristotle Small Cap Equity Fund	950810101	WesBanco Inc	1020555.66
Aristotle Small Cap Equity Fund	929089100	Voya Financial Inc	1209910.88
Aristotle Small Cap Equity Fund	077454106	Belden Inc	1040445.2
Aristotle Small Cap Equity Fund	004498101	ACI Worldwide Inc	1165103.68
Aristotle Small Cap Equity Fund	038336103	AptarGroup Inc	871746.2
Aristotle Small Cap Equity Fund	04911A107	Atlantic Union Bankshares Corp	1147266.45
Aristotle Small Cap Equity Fund	08265T208	Bentley Systems Inc	585100.35
Aristotle Small Cap Equity Fund	06652K103	BankUnited Inc	749767.4
Aristotle Small Cap Equity Fund	32055Y201	First Interstate BancSystem Inc	766908.92
Aristotle Small Cap Equity Fund	53635B107	Liquidity Services Inc	1459260.93
Aristotle Small Cap Equity Fund	011532108	Alamos Gold Inc	1181846.32
Aristotle Small Cap Equity Fund	55405Y100	MACOM Technology Solutions Holdings Inc	1008832.44
Aristotle Small Cap Equity Fund	74112D101	Prestige Consumer Healthcare Inc	637776.48
Aristotle Small Cap Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	523149.08
Aristotle Small Cap Equity Fund	92047W101	Valvoline Inc	852931.86
Aristotle Small Cap Equity Fund	G97822103	Perrigo Co PLC	311893.56
Aristotle Small Cap Equity Fund	163086101	Chefs' Warehouse Inc/The	461130.87
Aristotle Small Cap Equity Fund	302941109	FTI Consulting Inc	541806.28
Aristotle Small Cap Equity Fund	71367G102	Perella Weinberg Partners	1340143.77
Aristotle Small Cap Equity Fund	04208T108	AH Realty Trust Inc	331065.3
Aristotle Small Cap Equity Fund	G0750C108	Axalta Coating Systems Ltd	640948.8
Aristotle Small Cap Equity Fund	464287630	ISHARES RUSSELL 2000 VALUE INDEX FUND	660395.85
Aristotle Small Cap Equity Fund	464287655	iShares Russell 2000 ETF	660822.42
Aristotle Small Cap Equity Fund	75281A109	Range Resources Corp	718205.6
Aristotle Small Cap Equity Fund	827048109	Silgan Holdings Inc	1033430.25
Aristotle Small Cap Equity Fund	29415F104	Envista Holdings Corp	582619.28
Aristotle Small Cap Equity Fund	19247A100	Cohen & Steers Inc	787467.81

Aristotle Small Cap Equity Fund	499049104	Knight-Swift Transportation Holdings Inc	853950.11
Aristotle Small Cap Equity Fund	68235P108	ONE Gas Inc	606295.32
Aristotle Small Cap Equity Fund	41068X100	HA Sustainable Infrastructure Capital Inc	1956667.5
Aristotle Small Cap Equity Fund	537008104	Littelfuse Inc	1318255.14
Aristotle Small Cap Equity Fund	589378108	Mercury Systems Inc	1635349
Aristotle Small Cap Equity Fund	589889104	Merit Medical Systems Inc	1708992.37
Aristotle Small Cap Equity Fund	16359R103	Chemed Corp	1376820.82
Aristotle Small Cap Equity Fund	00191U102	Everforth Inc	670765.2
Aristotle Small Cap Equity Fund	G4412G101	Herbalife Ltd	530602.59
Aristotle Small Cap Equity Fund	971378104	WillScot Holdings Corp	453672.26
Aristotle Small Cap Equity Fund	N00985106	AerCap Holdings NV	1964788.8
Aristotle Small Cap Equity Fund	45765U103	Insight Enterprises Inc	1351542.72
Aristotle Small Cap Equity Fund	197236102	Columbia Banking System Inc	748004.4
Aristotle Small Cap Equity Fund	007973100	Advanced Energy Industries Inc	850814.58
Aristotle Small Cap Equity Fund	008492100	Agree Realty Corp	679056.84
Aristotle Small Cap Equity Fund	42226A107	HealthEquity Inc	1863940.66
Aristotle Small Cap Equity Fund	G48833118	Weatherford International PLC	631643.04
Aristotle Small Cap Equity Fund	159864107	Charles River Laboratories International Inc	1561192.92
Aristotle Small Cap Equity Fund	58502B106	Pediatrix Medical Group Inc	537473.97
Aristotle Small Cap Equity Fund	428291108	Hexcel Corp	1087603.2
Aristotle Growth Equity Fund	92826C839	Visa Inc	5921399.07
Aristotle Growth Equity Fund	032654105	Analog Devices Inc	2874957.37
Aristotle Growth Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	825041.13
Aristotle Growth Equity Fund	037833100	Apple Inc	8793726.12
Aristotle Growth Equity Fund	958102105	Western Digital Corp	3668855.58
Aristotle Growth Equity Fund	67103H107	O'Reilly Automotive Inc	1787033.43
Aristotle Growth Equity Fund	74340W103	Prologis Inc	619206.96
Aristotle Growth Equity Fund	40131M109	Guardant Health Inc	5087183.92
Aristotle Growth Equity Fund	88160R101	Tesla Inc	1791435.69
Aristotle Growth Equity Fund	90353T100	Uber Technologies Inc	930160.27
Aristotle Growth Equity Fund	68062P106	Olema Pharmaceuticals Inc	274371.84
Aristotle Growth Equity Fund	594918104	Microsoft Corp	11010424.3
Aristotle Growth Equity Fund	50077B207	Kratos Defense & Security Solutions Inc	1046929.56
Aristotle Growth Equity Fund	759916109	Repligen Corp	1131081.32
Aristotle Growth Equity Fund	74762E102	Quanta Services Inc	3509389.62
Aristotle Growth Equity Fund	45257U108	Immunome Inc	376941.24
Aristotle Growth Equity Fund	443201108	Howmet Aerospace Inc	1341699.76
Aristotle Growth Equity Fund	031100100	AMETEK Inc	2515202.69
Aristotle Growth Equity Fund	22788C105	Crowdstrike Holdings Inc	4391143.5
Aristotle Growth Equity Fund	19260Q107	Coinbase Global Inc	443096.57
Aristotle Growth Equity Fund	023135106	Amazon.com Inc	12249459.75
Aristotle Growth Equity Fund	30303M102	Meta Platforms Inc	6757227.24
Aristotle Growth Equity Fund	007903107	Advanced Micro Devices Inc	4275590.64
Aristotle Growth Equity Fund	78409V104	S&P Global Inc	1061913.24
Aristotle Growth Equity Fund	833445109	Snowflake Inc	3260455.12
Aristotle Growth Equity Fund	199908104	Comfort Systems USA Inc	1569731.41
Aristotle Growth Equity Fund	532457108	Eli Lilly & Co	3346275.36
Aristotle Growth Equity Fund	437076102	Home Depot Inc/The	2310343.29
Aristotle Growth Equity Fund	874054109	Take-Two Interactive Software Inc	1563512.5
Aristotle Growth Equity Fund	252131107	Dexcom Inc	1896567.91
Aristotle Growth Equity Fund	64110L106	Netflix Inc	1507033.22
Aristotle Growth Equity Fund	80004C200	Sandisk Corp	5165733.41
Aristotle Growth Equity Fund	88023B103	Tempus AI Inc	974855.7
Aristotle Growth Equity Fund	81762P102	ServiceNow Inc	943430.4
Aristotle Growth Equity Fund	76155X100	Revolution Medicines Inc	826992.54
Aristotle Growth Equity Fund	68389X105	Oracle Corp	2924764.6
Aristotle Growth Equity Fund	92532F100	Vertex Pharmaceuticals Inc	1431976.59
Aristotle Growth Equity Fund	19247G107	Coherent Corp	1640229.19
Aristotle Growth Equity Fund	482480100	KLA CORP	4503467.79
Aristotle Growth Equity Fund	67066G104	NVIDIA Corp	27064171.9
Aristotle Growth Equity Fund	02079K305	Alphabet Inc	10874304.32
Aristotle Growth Equity Fund	032095101	Amphenol Corp	3330608.7
Aristotle Growth Equity Fund	22160K105	Costco Wholesale Corp	2357780.6
Aristotle Growth Equity Fund	00650F109	Adaptive Biotechnologies Corp	3976004.2
Aristotle Growth Equity Fund	237266101	DARLING INGREDIENTS INC	2187927.69
Aristotle Growth Equity Fund	11135F101	Broadcom Inc	9346219.47
Aristotle Core Equity Fund	060505104	Bank of America Corp	8441929.71
Aristotle Core Equity Fund	92826C839	Visa Inc	16690878.5
Aristotle Core Equity Fund	11135F101	Broadcom Inc	29308561.45
Aristotle Core Equity Fund	655844108	Norfolk Southern Corp	10900593
Aristotle Core Equity Fund	H1467J104	Chubb Ltd	14230663.25
Aristotle Core Equity Fund	437076102	Home Depot Inc/The	7252503.57
Aristotle Core Equity Fund	037833100	Apple Inc	34458911.48
Aristotle Core Equity Fund	038222105	Applied Materials Inc	20478212.1
Aristotle Core Equity Fund	09073M104	Bio-Techne Corp	7463612.83
Aristotle Core Equity Fund	74340W103	Prologis Inc	5540402.64

Aristotle Core Equity Fund	40131M109	Guardant Health Inc	21582630.16
Aristotle Core Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	5862798.08
Aristotle Core Equity Fund	595112103	Micron Technology Inc	8239690.96
Aristotle Core Equity Fund	37045V100	General Motors Co	9386685
Aristotle Core Equity Fund	053611109	Avery Dennison Corp	9255604.77
Aristotle Core Equity Fund	71377A103	Performance Food Group Co	2069590.16
Aristotle Core Equity Fund	65339F101	NextEra Energy Inc	5101240.48
Aristotle Core Equity Fund	45866F104	Intercontinental Exchange Inc	10785160.23
Aristotle Core Equity Fund	594918104	Microsoft Corp	45360363.1
Aristotle Core Equity Fund	05722G100	Baker Hughes Co	9716970.6
Aristotle Core Equity Fund	67103H107	O'Reilly Automotive Inc	7929293.58
Aristotle Core Equity Fund	00187Y100	API Group Corp	7547110.6
Aristotle Core Equity Fund	45257U108	Immunome Inc	1334781.54
Aristotle Core Equity Fund	03674X106	Antero Resources Corp	5780910.87
Aristotle Core Equity Fund	571903202	Marriott International Inc/MD	10512538.19
Aristotle Core Equity Fund	02079K305	Alphabet Inc	43667192.8
Aristotle Core Equity Fund	21037T109	Constellation Energy Corp	3645441.02
Aristotle Core Equity Fund	22788C105	CrowdStrike Holdings Inc	11935989
Aristotle Core Equity Fund	19260Q107	Coinbase Global Inc	1581875.26
Aristotle Core Equity Fund	023135106	Amazon.com Inc	29532496.95
Aristotle Core Equity Fund	30303M102	Meta Platforms Inc	26979596.72
Aristotle Core Equity Fund	03076C106	Ameriprise Financial Inc	10519057.75
Aristotle Core Equity Fund	G8994E103	Trane Technologies PLC	12999396.78
Aristotle Core Equity Fund	883556102	Thermo Fisher Scientific Inc	10493652.25
Aristotle Core Equity Fund	031100100	AMETEK Inc	14816235.84
Aristotle Core Equity Fund	532457108	Eli Lilly & Co	10020312.8
Aristotle Core Equity Fund	64110L106	Netflix Inc	5931347.1
Aristotle Core Equity Fund	252131107	Dexcom Inc	14590689.81
Aristotle Core Equity Fund	007903107	Advanced Micro Devices Inc	20263938.24
Aristotle Core Equity Fund	30233Q108	ExxonMobil Holdings Corp	3294385.5
Aristotle Core Equity Fund	80004C200	Sandisk Corp	3819058.55
Aristotle Core Equity Fund	88023B103	Tempus AI Inc	3910151.7
Aristotle Core Equity Fund	19247G107	Coherent Corp	4899101.82
Aristotle Core Equity Fund	030420103	American Water Works Co Inc	5524355.43
Aristotle Core Equity Fund	46625H100	JPMORGAN CHASE & CO.	15664469.67
Aristotle Core Equity Fund	68389X105	Oracle Corp	8291684.3
Aristotle Core Equity Fund	125523100	Cigna Group/The	4077721.83
Aristotle Core Equity Fund	369604301	GE AEROSPACE	9249717.51
Aristotle Core Equity Fund	67066G104	NVIDIA Corp	61526485.52
Aristotle Core Equity Fund	032654105	Analog Devices Inc	14218879.82
Aristotle Core Equity Fund	22160K105	Costco Wholesale Corp	13164426.74
Aristotle Core Equity Fund	00650F109	Adaptive Biotechnologies Corp	15435692.3
Aristotle Core Equity Fund	237266101	DARLING INGREDIENTS INC	11112358.4
Aristotle Core Equity Fund	92532F100	Vertex Pharmaceuticals Inc	6119491.05
Aristotle International Equity Fund	6175203	DBS Group Holdings Ltd	26255743.28
Aristotle International Equity Fund	G1151C101	Accenture PLC	8453357
Aristotle International Equity Fund	B1JB4K8	Symrise AG	7068120.22
Aristotle International Equity Fund	2945422	WEG SA	16128220.41
Aristotle International Equity Fund	6332439	Fast Retailing Co Ltd	16046279.47
Aristotle International Equity Fund	6356934	FANUC Corp	8775968.73
Aristotle International Equity Fund	B4TX8S1	AIA Group Ltd	7629688.16
Aristotle International Equity Fund	0237400	Diageo PLC	7926400.36
Aristotle International Equity Fund	G25839104	Coca-Cola Europacific Partners PLC	16385481
Aristotle International Equity Fund	6771720	Samsung Electronics Co Ltd	24400152
Aristotle International Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	12097651.65
Aristotle International Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	10974940.04
Aristotle International Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	12505720.52
Aristotle International Equity Fund	BPCPYT4	Brookfield Corp	18562271.02
Aristotle International Equity Fund	BPCPSD6	DSM-Firmenich AG	7495322.65
Aristotle International Equity Fund	CASHJPY	JAPANESE YEN	104892.88
Aristotle International Equity Fund	BMX86B7	Haleon PLC	11009453.44
Aristotle International Equity Fund	5633962	Nemetschek SE	9358959.41
Aristotle International Equity Fund	BYPCT14	Assa Abloy AB	9888973.02
Aristotle International Equity Fund	BJ2KSG2	Akzo Nobel NV	6247330.83
Aristotle International Equity Fund	7792559	Heineken NV	7355110.23
Aristotle International Equity Fund	5289837	Erste Group Bank AG	25427017.09
Aristotle International Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	13453109.13
Aristotle International Equity Fund	B1GHR88	MonotaRO Co Ltd	10573136.55
Aristotle International Equity Fund	B19NLV4	Experian PLC	7660249.42
Aristotle International Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	6521536.4
Aristotle International Equity Fund	BN7SWP6	GSK PLC	9773960.26
Aristotle International Equity Fund	6250724	Daikin Industries Ltd	8340228.24
Aristotle International Equity Fund	6253983	Aristocrat Leisure Ltd	14795181.44
Aristotle International Equity Fund	6269861	Pan Pacific International Holdings Corp	12323026.76
Aristotle International Equity Fund	G2519Y108	Credicorp Ltd	17208111
Aristotle International Equity Fund	CASHEUR	EURO	3844.85

Aristotle International Equity Fund	CASHHKD	HONG KONG DOLLAR	24.62
Aristotle International Equity Fund	CASHMXN	MEXICAN PESO	94.81
Aristotle International Equity Fund	CASHAUD	AUSTRALIAN DOLLAR	0.65
Aristotle International Equity Fund	CASHSGD	SINGAPORE DOLLAR	291344.25
Aristotle International Equity Fund	CASHGBP	BRITISH POUNDS	-87681.34
Aristotle International Equity Fund	CASHKRW	SOUTH KOREA WON	754888.75
Aristotle International Equity Fund	BTMR1D19	Roche Holding AG	17951789.33
Aristotle International Equity Fund	BTMR1D1	Unilever PLC	54.24
Aristotle International Equity Fund	BSNMG79	Magnum Ice Cream Co NV/The	15323444.58
Aristotle International Equity Fund	BW5TBS0	Sunbelt Rentals Holdings Inc	15236875.81
Aristotle International Equity Fund	BJT1GR5	Alcon AG	8593625.73
Aristotle International Equity Fund	B15C557	TOTAL SE	13388527.24
Aristotle International Equity Fund	B082RF1	Rentokil Initial PLC	5464717.99
Aristotle International Equity Fund	6821506	Sony Group Corp	17948355.05
Aristotle International Equity Fund	B0190C7	Techtronic Industries Co Ltd	17380779.23
Aristotle International Equity Fund	B058TZ6	Safran SA	23364472.8
Aristotle International Equity Fund	2166160	Cameco Corp	15327677.34
Aristotle Multi-Asset Income Fund	464288877	iShares MSCI EAFE Value ETF	1671753.36
Aristotle Multi-Asset Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	326146.76
Aristotle Multi-Asset Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	543609.68
Aristotle Multi-Asset Income Fund	464288372	iShares Global Infrastructure ETF	1257116.76
Aristotle Multi-Asset Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	2731797.45
Aristotle Multi-Asset Income Fund	46434G822	iShares MSCI Japan ETF	554449.94
Aristotle Multi-Asset Income Fund	04045F592	Aristotle Floating Rate Income Fund	7248089.73
Aristotle Multi-Asset Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	209932.63
Aristotle Multi-Asset Income Fund	46138E149	Invesco S&P SmallCap Health Care ETF	163291.52
Aristotle Multi-Asset Income Fund	46434V647	iShares Global REIT ETF	799927.62
Aristotle Multi-Asset Income Fund	04045F410	Aristotle International Equity Fund	2115877.79
Aristotle Multi-Asset Income Fund	37954Y673	Global X US Infrastructure Development ETF	440580
Aristotle Multi-Asset Income Fund	46438F101	iShares Bitcoin Trust ETF	108976.68
Aristotle Multi-Asset Income Fund	78464A698	State Street SPDR S&P Regional Banking ETF	109645.76
Aristotle Multi-Asset Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	324915.5
Aristotle Multi-Asset Income Fund	04045F717	Aristotle Core Income Fund	2454246.06
Aristotle Multi-Asset Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3268332.36
Aristotle Multi-Asset Income Fund	04045F436	Aristotle Core Equity Fund	10213902.65
Aristotle Multi-Asset Income Fund	46435U135	iShares Cybersecurity and Tech ETF	112046.34
Aristotle Multi-Asset Income Fund	464287408	ISHARES S&P 500 VALUE	2641427.88
Aristotle Multi-Asset Income Fund	04045F428	Aristotle Growth Equity Fund	3204611.5
Aristotle Multi-Asset Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	221302.59
Aristotle Multi-Asset Income Fund	04045F642	Aristotle Strategic Income Fund	2459846.73
Aristotle Multi-Asset Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	211881.98
Aristotle Multi-Asset Income Fund	04045F154	Aristotle Core Plus Income ETF	9072832.6
Aristotle Multi-Asset Income Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	113967.76
Aristotle Multi-Asset Income Fund	04045F147	Aristotle Multi-Sector Income ETF	9086387.66
Aristotle Multi-Asset Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	219110.12
Aristotle Multi-Asset Income Fund	04045F139	Aristotle Short Term Income ETF	1116372.36
Aristotle Multi-Asset Income Fund	04045F683	Aristotle Core Bond Fund	28442166.67
Aristotle Multi-Asset Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	1640532.85
Aristotle Multi-Asset Income Fund	032108664	Amplify Cybersecurity ETF	111662.04
Aristotle Multi-Asset Income Fund	46137V464	Invesco S&P MidCap Momentum ET	167001.5
Aristotle Multi-Asset Income Fund	464288885	iShares MSCI EAFE Growth ETF	1683970.99
Aristotle Multi-Asset Income Fund	921937835	Vanguard Total Bond Market ETF	485788.75
Aristotle Multi-Asset Income Fund	46432F396	iShares MSCI USA Momentum Factor ETF	561057.12
Aristotle Multi-Asset Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	328836.83
Aristotle Multi-Asset Income Fund	04045F550	Aristotle High Yield Bond Fund	13689342.05
Aristotle Multi-Asset Balanced Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	348258.84
Aristotle Multi-Asset Balanced Income Fund	04045F139	Aristotle Short Term Income ETF	1774319.11
Aristotle Multi-Asset Balanced Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	336780.26
Aristotle Multi-Asset Balanced Income Fund	04045F154	Aristotle Core Plus Income ETF	10155326.57
Aristotle Multi-Asset Balanced Income Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	181087.28
Aristotle Multi-Asset Balanced Income Fund	04045F147	Aristotle Multi-Sector Income ETF	10170495.63
Aristotle Multi-Asset Balanced Income Fund	04045F642	Aristotle Strategic Income Fund	3378574.37
Aristotle Multi-Asset Balanced Income Fund	921937835	Vanguard Total Bond Market ETF	736995.9
Aristotle Multi-Asset Balanced Income Fund	46137V464	Invesco S&P MidCap Momentum ET	265470.75
Aristotle Multi-Asset Balanced Income Fund	04045F683	Aristotle Core Bond Fund	27824909.14
Aristotle Multi-Asset Balanced Income Fund	032108664	Amplify Cybersecurity ETF	177495.36
Aristotle Multi-Asset Balanced Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	500537.68
Aristotle Multi-Asset Balanced Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	2607504.6
Aristotle Multi-Asset Balanced Income Fund	464288885	iShares MSCI EAFE Growth ETF	4128383.16
Aristotle Multi-Asset Balanced Income Fund	46432F396	iShares MSCI USA Momentum Factor ETF	891408.06
Aristotle Multi-Asset Balanced Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	522675.8
Aristotle Multi-Asset Balanced Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	498596.2
Aristotle Multi-Asset Balanced Income Fund	46138E149	Invesco S&P SmallCap Health Care ETF	259516.88
Aristotle Multi-Asset Balanced Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	3463093.32
Aristotle Multi-Asset Balanced Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	351738.49
Aristotle Multi-Asset Balanced Income Fund	04045F410	Aristotle International Equity Fund	5693126.76

Aristotle Multi-Asset Balanced Income Fund	46434V647	iShares Global REIT ETF	1219161.98
Aristotle Multi-Asset Balanced Income Fund	46435U135	iShares Cybersecurity and Tech ETF	178111.08
Aristotle Multi-Asset Balanced Income Fund	37954Y673	Global X US Infrastructure Development ETF	700245
Aristotle Multi-Asset Balanced Income Fund	04045F717	Aristotle Core Income Fund	3371493.7
Aristotle Multi-Asset Balanced Income Fund	78464A698	State Street SPDR S&P Regional Banking ETF	174224.96
Aristotle Multi-Asset Balanced Income Fund	04045F436	Aristotle Core Equity Fund	29347528.38
Aristotle Multi-Asset Balanced Income Fund	04045F428	Aristotle Growth Equity Fund	10903197.53
Aristotle Multi-Asset Balanced Income Fund	464287408	ISHARES S&P 500 VALUE	9953008
Aristotle Multi-Asset Balanced Income Fund	46434G822	iShares MSCI Japan ETF	881233.32
Aristotle Multi-Asset Balanced Income Fund	464288877	iShares MSCI EAFE Value ETF	4098502.32
Aristotle Multi-Asset Balanced Income Fund	04045F550	Aristotle High Yield Bond Fund	21769407.66
Aristotle Multi-Asset Balanced Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	863948.2
Aristotle Multi-Asset Balanced Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	5210262.9
Aristotle Multi-Asset Balanced Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	357466.49
Aristotle Multi-Asset Balanced Income Fund	464288372	iShares Global Infrastructure ETF	1928551.68
Aristotle Multi-Asset Balanced Income Fund	46438F101	iShares Bitcoin Trust ETF	346339.44
Aristotle Multi-Asset Balanced Income Fund	04045F592	Aristotle Floating Rate Income Fund	9752925.45
Aristotle Multi-Asset Balanced Fund	46434G103	iShares Core MSCI Emerging Markets ETF	6448811.28
Aristotle Multi-Asset Balanced Fund	46434V647	iShares Global REIT ETF	4420084.12
Aristotle Multi-Asset Balanced Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	22686493.5
Aristotle Multi-Asset Balanced Fund	46434G822	iShares MSCI Japan ETF	6577477.94
Aristotle Multi-Asset Balanced Fund	464288877	iShares MSCI EAFE Value ETF	18018357.78
Aristotle Multi-Asset Balanced Fund	04045F592	Aristotle Floating Rate Income Fund	26413924.74
Aristotle Multi-Asset Balanced Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1476198.55
Aristotle Multi-Asset Balanced Fund	04045F410	Aristotle International Equity Fund	22202668.97
Aristotle Multi-Asset Balanced Fund	37954Y673	Global X US Infrastructure Development ETF	5226690
Aristotle Multi-Asset Balanced Fund	46438F101	iShares Bitcoin Trust ETF	1938951.72
Aristotle Multi-Asset Balanced Fund	78464A698	State Street SPDR S&P Regional Banking ETF	1300541.76
Aristotle Multi-Asset Balanced Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	1794378.9
Aristotle Multi-Asset Balanced Fund	46138E149	Invesco S&P SmallCap Health Care ETF	1937160.21
Aristotle Multi-Asset Balanced Fund	04045F717	Aristotle Core Income Fund	10952283.05
Aristotle Multi-Asset Balanced Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	9693536.4
Aristotle Multi-Asset Balanced Fund	04045F436	Aristotle Core Equity Fund	159134480.2
Aristotle Multi-Asset Balanced Fund	46435U135	iShares Cybersecurity and Tech ETF	1329544.44
Aristotle Multi-Asset Balanced Fund	464287408	ISHARES S&P 500 VALUE	54773274.92
Aristotle Multi-Asset Balanced Fund	04045F428	Aristotle Growth Equity Fund	58276751.53
Aristotle Multi-Asset Balanced Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	2625378.72
Aristotle Multi-Asset Balanced Fund	04045F550	Aristotle High Yield Bond Fund	45398182.09
Aristotle Multi-Asset Balanced Fund	04045F642	Aristotle Strategic Income Fund	10973937.69
Aristotle Multi-Asset Balanced Fund	04045F154	Aristotle Core Plus Income ETF	28116066.92
Aristotle Multi-Asset Balanced Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	1351827.76
Aristotle Multi-Asset Balanced Fund	04045F147	Aristotle Multi-Sector Income ETF	28158103.68
Aristotle Multi-Asset Balanced Fund	00162Q338	ALPS Electrification Infrastructure ETF	2599372.85
Aristotle Multi-Asset Balanced Fund	04045F139	Aristotle Short Term Income ETF	3311030.51
Aristotle Multi-Asset Balanced Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	2513788.22
Aristotle Multi-Asset Balanced Fund	04045F683	Aristotle Core Bond Fund	55047699.6
Aristotle Multi-Asset Balanced Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	19462994.96
Aristotle Multi-Asset Balanced Fund	46137V464	Invesco S&P MidCap Momentum ET	1981125
Aristotle Multi-Asset Balanced Fund	464288885	iShares MSCI EAFE Growth ETF	18149691.46
Aristotle Multi-Asset Balanced Fund	921937835	Vanguard Total Bond Market ETF	2685061.4
Aristotle Multi-Asset Balanced Fund	46432F396	iShares MSCI USA Momentum Factor ETF	3327309.9
Aristotle Multi-Asset Balanced Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	3901309.89
Aristotle Multi-Asset Balanced Fund	032108664	Amplify Cybersecurity ETF	1325274.44
Aristotle Multi-Asset Balanced Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	1801367.48
Aristotle Multi-Asset Balanced Fund	464288372	iShares Global Infrastructure ETF	7003065.6
Aristotle Multi-Asset Growth and Income Fund	46434G103	iShares Core MSCI Emerging Markets ETF	6351094.64
Aristotle Multi-Asset Growth and Income Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	6364432.08
Aristotle Multi-Asset Growth and Income Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	1370717.23
Aristotle Multi-Asset Growth and Income Fund	464288372	iShares Global Infrastructure ETF	6641523.72
Aristotle Multi-Asset Growth and Income Fund	46438F101	iShares Bitcoin Trust ETF	2546087.22
Aristotle Multi-Asset Growth and Income Fund	04045F592	Aristotle Floating Rate Income Fund	19461077.48
Aristotle Multi-Asset Growth and Income Fund	04045F410	Aristotle International Equity Fund	37734927.68
Aristotle Multi-Asset Growth and Income Fund	46434V647	iShares Global REIT ETF	4161072.46
Aristotle Multi-Asset Growth and Income Fund	46435U135	iShares Cybersecurity and Tech ETF	2618854.98
Aristotle Multi-Asset Growth and Income Fund	37954Y673	Global X US Infrastructure Development ETF	10295040
Aristotle Multi-Asset Growth and Income Fund	04045F717	Aristotle Core Income Fund	3177629.72
Aristotle Multi-Asset Growth and Income Fund	78464A698	State Street SPDR S&P Regional Banking ETF	2561641.6
Aristotle Multi-Asset Growth and Income Fund	04045F436	Aristotle Core Equity Fund	188695029.3
Aristotle Multi-Asset Growth and Income Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	5171290.19
Aristotle Multi-Asset Growth and Income Fund	464287408	ISHARES S&P 500 VALUE	60372983.32
Aristotle Multi-Asset Growth and Income Fund	04045F428	Aristotle Growth Equity Fund	63702201.88
Aristotle Multi-Asset Growth and Income Fund	46434G822	iShares MSCI Japan ETF	6477776.36
Aristotle Multi-Asset Growth and Income Fund	04045F550	Aristotle High Yield Bond Fund	31854626
Aristotle Multi-Asset Growth and Income Fund	464288877	iShares MSCI EAFE Value ETF	25724536.14
Aristotle Multi-Asset Growth and Income Fund	04045F642	Aristotle Strategic Income Fund	3184875.99
Aristotle Multi-Asset Growth and Income Fund	04045F139	Aristotle Short Term Income ETF	3260884.02

Aristotle Multi-Asset Growth and Income Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	4951394.46
Aristotle Multi-Asset Growth and Income Fund	04045F154	Aristotle Core Plus Income ETF	9636940.64
Aristotle Multi-Asset Growth and Income Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	2662689.76
Aristotle Multi-Asset Growth and Income Fund	04045F147	Aristotle Multi-Sector Income ETF	9651367.7
Aristotle Multi-Asset Growth and Income Fund	00162Q338	ALPS Electrification Infrastructure ETF	5120024.66
Aristotle Multi-Asset Growth and Income Fund	46137V464	Invesco S&P MidCap Momentum ET	3902082.5
Aristotle Multi-Asset Growth and Income Fund	04045F683	Aristotle Core Bond Fund	22266849.39
Aristotle Multi-Asset Growth and Income Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	19168168.15
Aristotle Multi-Asset Growth and Income Fund	032108664	Amplify Cybersecurity ETF	2610297.2
Aristotle Multi-Asset Growth and Income Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	1708352.88
Aristotle Multi-Asset Growth and Income Fund	464288885	iShares MSCI EAFE Growth ETF	25912039.2
Aristotle Multi-Asset Growth and Income Fund	921937835	Vanguard Total Bond Market ETF	2515368.55
Aristotle Multi-Asset Growth and Income Fund	46432F396	iShares MSCI USA Momentum Factor ETF	3276852.84
Aristotle Multi-Asset Growth and Income Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	7684456.57
Aristotle Multi-Asset Growth and Income Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	1701758.2
Aristotle Multi-Asset Growth and Income Fund	46138E149	Invesco S&P SmallCap Health Care ETF	3815689.6
Aristotle Multi-Asset Growth and Income Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	25534741.95
Aristotle Multi-Asset Capital Opportunities Fund	46434G103	iShares Core MSCI Emerging Markets ETF	2875661.12
Aristotle Multi-Asset Capital Opportunities Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	688890.54
Aristotle Multi-Asset Capital Opportunities Fund	78464A300	SPDR S&P 600 SMALL CAPVALUE ETF	11561745.6
Aristotle Multi-Asset Capital Opportunities Fund	464288372	iShares Global Infrastructure ETF	2891534.76
Aristotle Multi-Asset Capital Opportunities Fund	04045F592	Aristotle Floating Rate Income Fund	2952202.12
Aristotle Multi-Asset Capital Opportunities Fund	46438F101	iShares Bitcoin Trust ETF	1441029.6
Aristotle Multi-Asset Capital Opportunities Fund	04045F410	Aristotle International Equity Fund	20067041.01
Aristotle Multi-Asset Capital Opportunities Fund	37954Y673	Global X US Infrastructure Development ETF	5826817.5
Aristotle Multi-Asset Capital Opportunities Fund	464288281	iShares J.P. Morgan USD Emerging Markets Bond ETF	1440904.08
Aristotle Multi-Asset Capital Opportunities Fund	78464A698	State Street SPDR S&P Regional Banking ETF	1449837.76
Aristotle Multi-Asset Capital Opportunities Fund	04045F436	Aristotle Core Equity Fund	96340704.41
Aristotle Multi-Asset Capital Opportunities Fund	464287606	iShares S&P Mid-Cap 400 Growth ETF	2926806.22
Aristotle Multi-Asset Capital Opportunities Fund	46435U135	iShares Cybersecurity and Tech ETF	1482230.4
Aristotle Multi-Asset Capital Opportunities Fund	464287408	ISHARES S&P 500 VALUE	34497445.32
Aristotle Multi-Asset Capital Opportunities Fund	04045F428	Aristotle Growth Equity Fund	36209629.67
Aristotle Multi-Asset Capital Opportunities Fund	46434G822	iShares MSCI Japan ETF	2933058.7
Aristotle Multi-Asset Capital Opportunities Fund	04045F550	Aristotle High Yield Bond Fund	2899486.65
Aristotle Multi-Asset Capital Opportunities Fund	464288877	iShares MSCI EAFE Value ETF	13092763.32
Aristotle Multi-Asset Capital Opportunities Fund	37954Y236	Global X Data Center & Digital Infrastructure ETF	2802394.98
Aristotle Multi-Asset Capital Opportunities Fund	46435U192	iShares Genomics Immunology and Healthcare ETF	1507057.52
Aristotle Multi-Asset Capital Opportunities Fund	00162Q338	ALPS Electrification Infrastructure ETF	2897819.94
Aristotle Multi-Asset Capital Opportunities Fund	04045F139	Aristotle Short Term Income ETF	1476461.32
Aristotle Multi-Asset Capital Opportunities Fund	46137V464	Invesco S&P MidCap Momentum ET	2208440.75
Aristotle Multi-Asset Capital Opportunities Fund	04045F683	Aristotle Core Bond Fund	4367464.67
Aristotle Multi-Asset Capital Opportunities Fund	78464A839	State Street SPDR S&P 400 Mid Cap Value ETF	8679113.58
Aristotle Multi-Asset Capital Opportunities Fund	032108664	Amplify Cybersecurity ETF	1477430.64
Aristotle Multi-Asset Capital Opportunities Fund	78468R663	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	743750.24
Aristotle Multi-Asset Capital Opportunities Fund	464288885	iShares MSCI EAFE Growth ETF	13188250.14
Aristotle Multi-Asset Capital Opportunities Fund	921937835	Vanguard Total Bond Market ETF	1109702.85
Aristotle Multi-Asset Capital Opportunities Fund	46432F396	iShares MSCI USA Momentum Factor ETF	1483881.84
Aristotle Multi-Asset Capital Opportunities Fund	464287887	iShares S&P Small-Cap 600 Growth ETF	4349271.91
Aristotle Multi-Asset Capital Opportunities Fund	46090F100	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	740888.4
Aristotle Multi-Asset Capital Opportunities Fund	46138E149	Invesco S&P SmallCap Health Care ETF	2159603.25
Aristotle Multi-Asset Capital Opportunities Fund	46434V647	iShares Global REIT ETF	1826100.52
Aristotle Saul/Global Equity Fund	6335171	Mitsubishi UFJ Financial Group Inc	578920.05
Aristotle Saul/Global Equity Fund	G66721104	Norwegian Cruise Line Holdings Ltd	224298
Aristotle Saul/Global Equity Fund	G5960L103	Medtronic PLC	308055.3
Aristotle Saul/Global Equity Fund	742718109	Procter & Gamble Co/The	332691.2
Aristotle Saul/Global Equity Fund	00724F101	Adobe Inc	253136.7
Aristotle Saul/Global Equity Fund	G50871105	Jazz Pharmaceuticals PLC	599636.8
Aristotle Saul/Global Equity Fund	6773812	Samsung Electronics Co Ltd	1103477.28
Aristotle Saul/Global Equity Fund	BW1YVH8	Wal-Mart de Mexico SAB de CV	400516.07
Aristotle Saul/Global Equity Fund	595017104	Microchip Technology Inc	542834.6
Aristotle Saul/Global Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	797922.93
Aristotle Saul/Global Equity Fund	BPCPYT4	Brookfield Corp	493242.74
Aristotle Saul/Global Equity Fund	BPCPSD6	DSM-Firmenich AG	290567.57
Aristotle Saul/Global Equity Fund	B5LTM93	Otsuka Holdings Co Ltd	681867.64
Aristotle Saul/Global Equity Fund	CASHJPY	JAPANESE YEN	2593.82
Aristotle Saul/Global Equity Fund	749685103	RPM International Inc	384813
Aristotle Saul/Global Equity Fund	573284106	Martin Marietta Materials Inc	570973.9
Aristotle Saul/Global Equity Fund	747525103	QUALCOMM Inc	541077.6
Aristotle Saul/Global Equity Fund	5633962	Nemetschek SE	351046.18
Aristotle Saul/Global Equity Fund	BYPC1T4	Assa Abloy AB	382114.16
Aristotle Saul/Global Equity Fund	6467803	ITOCHU Corp	519700.47
Aristotle Saul/Global Equity Fund	B1GHR88	MonotaRO Co Ltd	415285.2
Aristotle Saul/Global Equity Fund	369550108	General Dynamics Corp	471198.6
Aristotle Saul/Global Equity Fund	031162100	Amgen Inc	720782.1
Aristotle Saul/Global Equity Fund	7792559	Heineken NV	240166.86
Aristotle Saul/Global Equity Fund	166764100	Chevron Corp	408420

Aristotle Saul/Global Equity Fund	5289837	Erste Group Bank AG	700540.27
Aristotle Saul/Global Equity Fund	191216100	Coca-Cola Co/The	514758.4
Aristotle Saul/Global Equity Fund	5294121	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	698199.33
Aristotle Saul/Global Equity Fund	58155Q103	McKesson Corp	512286
Aristotle Saul/Global Equity Fund	6356934	FANUC Corp	355424.84
Aristotle Saul/Global Equity Fund	4061412	LVMH Moet Hennessy Louis Vuitton SE	242354.39
Aristotle Saul/Global Equity Fund	BN7SWP6	GSK PLC	441638.2
Aristotle Saul/Global Equity Fund	02079K107	Alphabet Inc	831405.6
Aristotle Saul/Global Equity Fund	6250724	Daikin Industries Ltd	468552.15
Aristotle Saul/Global Equity Fund	6269861	Pan Pacific International Holdings Corp	281560.54
Aristotle Saul/Global Equity Fund	6175203	DBS Group Holdings Ltd	1006273.38
Aristotle Saul/Global Equity Fund	14040H105	Capital One Financial Corp	420892.6
Aristotle Saul/Global Equity Fund	2166160	Cameco Corp	355449.53
Aristotle Saul/Global Equity Fund	B1JB4K8	Symrise AG	229739.78
Aristotle Saul/Global Equity Fund	B4TX8S1	AIA Group Ltd	363115.27
Aristotle Saul/Global Equity Fund	CASHSGD	SINGAPORE DOLLAR	11610.81
Aristotle Saul/Global Equity Fund	CASHGBP	BRITISH POUNDS	-2996.79
Aristotle Saul/Global Equity Fund	548661107	Lowe's Cos Inc	377794.5
Aristotle Saul/Global Equity Fund	594918104	Microsoft Corp	861672
Aristotle Saul/Global Equity Fund	BJT1GR5	Alcon AG	370855.87
Aristotle Saul/Global Equity Fund	B15C557	TOTAL SE	781498.38
Aristotle Saul/Global Equity Fund	B082RF1	Rentokil Initial PLC	242256.86
Aristotle Saul/Global Equity Fund	6821506	Sony Group Corp	593373.28
Aristotle Saul/Global Equity Fund	33768G107	FirstCash Holdings Inc	914625.9
Aristotle Saul/Global Equity Fund	526057104	Lennar Corp	556443.8
Aristotle Saul/Global Equity Fund	B0190C7	Techtronic Industries Co Ltd	497759.41
Aristotle Saul/Global Equity Fund	90353T100	Uber Technologies Inc	389136.8
Aristotle Value Equity Fund	573284106	Martin Marietta Materials Inc	8876485
Aristotle Value Equity Fund	229899109	Cullen/Frost Bankers Inc	6824349
Aristotle Value Equity Fund	526057302	Lennar Corp	6239.22
Aristotle Value Equity Fund	579780206	McCormick & Co Inc/MD	5637600
Aristotle Value Equity Fund	949746101	Wells Fargo & Co	8045025
Aristotle Value Equity Fund	747525103	QUALCOMM Inc	10140604
Aristotle Value Equity Fund	835699307	Sony Group Corp	9510826
Aristotle Value Equity Fund	191216100	Coca-Cola Co/The	9580704
Aristotle Value Equity Fund	369550108	General Dynamics Corp	8328933
Aristotle Value Equity Fund	031162100	Amgen Inc	11549374
Aristotle Value Equity Fund	606822104	Mitsubishi UFJ Financial Group Inc	11966409
Aristotle Value Equity Fund	14448C104	Carrier Global Corp	6144320
Aristotle Value Equity Fund	92343V104	Verizon Communications Inc	8036424
Aristotle Value Equity Fund	166764100	Chevron Corp	8433873
Aristotle Value Equity Fund	03076C106	Ameriprise Financial Inc	10043940
Aristotle Value Equity Fund	22052L104	Corteva Inc	13790640
Aristotle Value Equity Fund	009158106	Air Products and Chemicals Inc	7067042
Aristotle Value Equity Fund	871607107	Synopsys Inc	7480968
Aristotle Value Equity Fund	02079K107	Alphabet Inc	16014780
Aristotle Value Equity Fund	879360105	Teledyne Technologies Inc	9405555
Aristotle Value Equity Fund	14040H105	Capital One Financial Corp	11970340
Aristotle Value Equity Fund	026874784	American International Group Inc	7404790
Aristotle Value Equity Fund	742718109	Procter & Gamble Co/The	6072704
Aristotle Value Equity Fund	278865100	Ecolab Inc	9445552
Aristotle Value Equity Fund	H01301128	Alcon AG	5536125
Aristotle Value Equity Fund	98389B100	Xcel Energy Inc	7492024
Aristotle Value Equity Fund	90353T100	Uber Technologies Inc	6782490
Aristotle Value Equity Fund	G5960L103	Medtronic PLC	5280948
Aristotle Value Equity Fund	595017104	Microchip Technology Inc	8235843
Aristotle Value Equity Fund	701094104	Parker-Hannifin Corp	18726232
Aristotle Value Equity Fund	8AMMF0JA0	US BANK MMDA - USBGFS 9	3253813.52
Aristotle Value Equity Fund	00724F101	Adobe Inc	4774806
Aristotle Value Equity Fund	620076307	Motorola Solutions Inc	9722146
Aristotle Value Equity Fund	58933Y105	Merck & Co Inc	9357964
Aristotle Value Equity Fund	594918104	Microsoft Corp	15233130
Aristotle Value Equity Fund	28176E108	Edwards Lifesciences Corp	7544368
Aristotle Value Equity Fund	F92124100	TotalEnergies SE	9174150
Aristotle Value Equity Fund	693475105	PNC Financial Services Group Inc/The	8712592
Aristotle Value Equity Fund	749685103	RPM International Inc	6660225
Aristotle Value Equity Fund	902973304	US Bancorp	10148432
Aristotle Value Equity Fund	052769106	Autodesk Inc	7649400
Aristotle Value Equity Fund	548661107	Lowe's Cos Inc	5583987
Aristotle Value Equity Fund	29472R108	Equity LifeStyle Properties Inc	4888054
Aristotle Value Equity Fund	09260D107	Blackstone Inc	5537246
Aristotle Value Equity Fund	030420103	American Water Works Co Inc	6991380
Aristotle Value Equity Fund	526057104	Lennar Corp	6119250
Aristotle Pacific EXclusive Fund Series H	LX226647	Applied Systems Inc	99025.3
Aristotle Pacific EXclusive Fund Series H	92332YAD3	Venture Global LNG Inc	52879.8
Aristotle Pacific EXclusive Fund Series H	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	94311.66

Aristotle Pacific EXclusive Fund Series H	LX224734	Wec US Holdings Ltd	150058.5
Aristotle Pacific EXclusive Fund Series H	LX219896	TransDigm Inc	177948.44
Aristotle Pacific EXclusive Fund Series H	019576AD9	Allied Universal Holdco LLC	75739.24
Aristotle Pacific EXclusive Fund Series H	LX225675	UKG Inc	47620.03
Aristotle Pacific EXclusive Fund Series H	LX213039	Avolon TLB Borrower 1 US LLC	147937.6
Aristotle Pacific EXclusive Fund Series H	8AMMF0JA0	US BANK MMDA - USBGFS 9	596016.74
Aristotle Pacific EXclusive Fund Series H	LX192752	RealPage Inc	123135.24
Aristotle Pacific EXclusive Fund Series H	LX210680	Caesars Entertainment Inc	95311.18
Aristotle Pacific EXclusive Fund Series H	49427RAR3	Kilroy Realty LP	38423.85
Aristotle Pacific EXclusive Fund Series H	00912XBK9	Sumisho Air Lease Corp	74222.51
Aristotle Pacific EXclusive Fund Series H	LX227850	StubHub Holdco Sub LLC	40166.83
Aristotle Pacific EXclusive Fund Series H	37441QAA9	Wrangler Holdco Corp	39399.78
Aristotle Pacific EXclusive Fund Series H	LX258143	Tempo Acquisition/Alight Solutions (1/25) T/L B	0.02
Aristotle Pacific EXclusive Fund Series H	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	198490.16
Aristotle Pacific EXclusive Fund Series H	29273VBM1	Energy Transfer LP	73858.19
Aristotle Pacific EXclusive Fund Series H	46266TAH1	IQVIA Inc	73614.86
Aristotle Pacific EXclusive Fund Series H	87110CAB3	Sword Purchaser LLC	76103.4
Aristotle Pacific EXclusive Fund Series H	726503AF2	Plains All American Pipeline LP	98861.49
Aristotle Pacific EXclusive Fund Series H	720198AK6	Piedmont Operating Partnership LP	23728.23
Aristotle Pacific EXclusive Fund Series H	00202DAA5	APLD ComputeCo LLC	104166.29
Aristotle Pacific EXclusive Fund Series H	LX229704	Cedar Fair LP	144633.51
Aristotle Pacific EXclusive Fund Series H	29273VBG4	Energy Transfer LP	98017.98
Aristotle Pacific EXclusive Fund Series H	92676AAA5	Viking Baked Goods Acquisition Corp	48838.42
Aristotle Pacific EXclusive Fund Series H	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	97524.86
Aristotle Pacific EXclusive Fund Series H	38141GC28	Goldman Sachs Group Inc/The	99255.5
Aristotle Pacific EXclusive Fund Series H	37940XAX0	Global Payments Inc	23390.75
Aristotle Pacific EXclusive Fund Series H	LX258824	Quikrete Holdings T/L B1 (2/25)	148108.73
Aristotle Pacific EXclusive Fund Series H	LX278575	Bausch & Lomb 12/25 T/L	125390.63
Aristotle Pacific EXclusive Fund Series H	LX281366	AmWINS Group 2026 Refinancing T/L	98077.22
Aristotle Pacific EXclusive Fund Series H	12116LAG4	Burford Capital Global Finance LLC	174201
Aristotle Pacific EXclusive Fund Series H	LX257807	Express Oil/Mavis Tire (1/25) T/L	123886.89
Aristotle Pacific EXclusive Fund Series H	LX255416	Truist Insurance T/L	49203.25
Aristotle Pacific EXclusive Fund Series H	LX266563	Chariot Buyer (Chamberlain) T/L B	122748.43
Aristotle Pacific EXclusive Fund Series H	49427RAP7	Kilroy Realty LP	45171.42
Aristotle Pacific EXclusive Fund Series H	05962GAJ8	Banco Mercantil del Norte SA/Grand Cayman	197668.88
Aristotle Pacific EXclusive Fund Series H	LX293649	Dwyer Instruments Delayed Draw T/L (7/26)	6388.31
Aristotle Pacific EXclusive Fund Series H	432833AU5	Hilton Domestic Operating Co Inc	96097.26
Aristotle Pacific EXclusive Fund Series H	91282CQY0	United States Treasury Note/Bond	49406.25
Aristotle Pacific EXclusive Fund Series H	LX295127	Milano 8/26 Refinancing Cov-Lite TL	125860
Aristotle Pacific EXclusive Fund Series H	LX296521	BGIS	6502.21
Aristotle Pacific EXclusive Fund Series H	LX294182	Proofpoint T/L B (07/26)	85902.08
Aristotle Pacific EXclusive Fund Series H	LX293635	Project Magnolia T/L B (07/26)	74250
Aristotle Pacific EXclusive Fund Series H	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	99875
Aristotle Pacific EXclusive Fund Series H	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	50020.25
Aristotle Pacific EXclusive Fund Series H	21871DAG8	CoreLogic Inc	47657.77
Aristotle Pacific EXclusive Fund Series H	LX291546	McKesson MedSurgical Top Holdings T/L B	150515.25
Aristotle Pacific EXclusive Fund Series H	LX296520	BGIS	43492.54
Aristotle Pacific EXclusive Fund Series H	LX290134	API Group	100035.8
Aristotle Pacific EXclusive Fund Series H	LX294473	Whatabrands T/L B	125029.38
Aristotle Pacific EXclusive Fund Series H	601137AE2	Millrose Properties Inc	49651.67
Aristotle Pacific EXclusive Fund Series H	LX292201	Colonial Pipeline 6/26	198266.69
Aristotle Pacific EXclusive Fund Series H	92332YAG6	Venture Global LNG Inc	47686.64
Aristotle Pacific EXclusive Fund Series H	25746UEC9	Dominion Energy Inc	47836.34
Aristotle Pacific EXclusive Fund Series H	LX293647	Amber/Dwyer Instruments 7/26 Cov-Lite	93695.19
Aristotle Pacific EXclusive Fund Series H	LX287074	Imperial Bag & Paper/Imperial Dade 3/26 10th Amendment T/L	8553.54
Aristotle Pacific EXclusive Fund Series H	LX259419	Imperial Bag & Paper/Imperial Dade (2/25) T/L B Target	39625.23
Aristotle Pacific EXclusive Fund Series H	LX281518	Hologic (1/26) (USD) T/L B	123249.38
Aristotle Pacific EXclusive Fund Series H	LX228655	NRG Energy Inc	150015
Aristotle Pacific EXclusive Fund Series H	LX258537	Focus Financial Partners Add-on T/L (01/25)	48915.08
Aristotle Pacific EXclusive Fund Series H	01309QAB4	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	46761.14
Aristotle Pacific EXclusive Fund Series H	LX259402	IMS Health/Iqvia (2/25) T/L B	75289.13
Aristotle Pacific EXclusive Fund Series H	LX232654	BroadStreet Partners Inc	48684.94
Aristotle Pacific EXclusive Fund Series H	38021MAA4	Goat Holdco LLC	123947.21
Aristotle Pacific EXclusive Fund Series H	913903BC3	Universal Health Services Inc	22811.67
Aristotle Pacific EXclusive Fund Series H	LX257501	ABRA Auto Body/Caliber Collision (1/25) T/L B	144580.7
Aristotle Pacific EXclusive Fund Series H	LX255999	Grant Thornton Advisors T/L B (12/24)	95594.29
Aristotle Pacific EXclusive Fund Series H	LX256259	USI T/L B (12/24)	198132.38
Aristotle Pacific EXclusive Fund Series H	852234AT0	Block Inc	24318.81
Aristotle Pacific EXclusive Fund Series I	91282CLK5	United States Treasury Note/Bond	192722.66
Aristotle Pacific EXclusive Fund Series I	78454XAA2	SMB Private Education Loan Trust 2022-D	44680.06
Aristotle Pacific EXclusive Fund Series I	67449BAA1	OBX 2025-NQM11 Trust	69688.34
Aristotle Pacific EXclusive Fund Series I	69121NAA6	OWN Equipment Fund I LLC	68288.16
Aristotle Pacific EXclusive Fund Series I	034935AA4	Angel Oak Mortgage Trust 2025-4	100718.58
Aristotle Pacific EXclusive Fund Series I	63941XAA5	Navient Private Education Refi Loan Trust 2020-F	51647.34
Aristotle Pacific EXclusive Fund Series I	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	93870.68
Aristotle Pacific EXclusive Fund Series I	63942BAA2	Navient Private Education Refi Loan Trust 2021-A	58835.25

Aristotle Pacific EXclusive Fund Series I	8AMMF0JA0	US BANK MMDA - USBGFS 9	168617.12
Aristotle Pacific EXclusive Fund Series I	62848PAA8	MVW 2023-1 LLC	42314.89
Aristotle Pacific EXclusive Fund Series I	638961AA0	Navient Private Education Refi Loan Trust 2023-A	80527.8
Aristotle Pacific EXclusive Fund Series I	58773DAE4	Mercedes-Benz Auto Receivables Trust 2025-1	54867.41
Aristotle Pacific EXclusive Fund Series I	39571XAD6	GreenSky Home Improvement Issuer Trust 2024-2	40448
Aristotle Pacific EXclusive Fund Series I	69544AAA3	Pagaya AI Debt Grantor Trust 2024-11	37244.19
Aristotle Pacific EXclusive Fund Series I	81758JAA0	Service Experts Issuer 2025-1 LLC	80400.91
Aristotle Pacific EXclusive Fund Series I	67122DAC7	OBX 2025-NQM16 Trust	68049.66
Aristotle Pacific EXclusive Fund Series I	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	99183.43
Aristotle Pacific EXclusive Fund Series I	91282CQZ7	United States Treasury Note/Bond	19563.28
Aristotle Pacific EXclusive Fund Series I	23302YAA0	DAL Commercial Mortgage Trust 2026-TCC	99149.58
Aristotle Pacific EXclusive Fund Series I	60510MCP1	Mission Lane Credit Card Master Trust	99361.47
Aristotle Pacific EXclusive Fund Series I	91825HAA2	VB-S1 Issuer LLC	47071.57
Aristotle Pacific EXclusive Fund Series I	78449RAA3	SLG Office Trust 2021-OVA	86153.59
Aristotle Pacific EXclusive Fund Series I	78448YAC5	SMB Private Education Loan Trust 2021-A	63669.2
Aristotle Pacific EXclusive Fund Series I	076912AA2	Beignet Investor LLC	73837.58
Aristotle Pacific EXclusive Fund Series I	74970WAA8	ROCK Trust 2024-CNTR	197228.46
Aristotle Pacific EXclusive Fund Series I	10569LAA3	BRAVO Residential Funding Trust 2024-NQM3	125460.19
Aristotle Pacific EXclusive Fund Series I	002941AA0	A&D Mortgage Trust 2025-NQM4	84881.31
Aristotle Pacific EXclusive Fund Series I	78451MAA9	SMB Private Education Loan Trust 2026-A	130876.88
Aristotle Pacific EXclusive Fund Series I	48128AAJ2	JPMorgan Chase & Co	99213.11
Aristotle Pacific EXclusive Fund Series I	67120VAA3	OBX 2025-NQM2 Trust	60098.14
Aristotle Pacific EXclusive Fund Series I	10570MAC4	BRAVO Residential Funding Trust 2025-NQM6	101015.77
Aristotle Pacific EXclusive Fund Series I	15189TBP1	CenterPoint Energy Inc	50300.9
Aristotle Pacific EXclusive Fund Series I	06055HAH6	Bank of America Corp	100045.13
Aristotle Pacific EXclusive Fund Series I	437918AD7	Honda Auto Receivables 2024-1 Owner Trust	10016.56
Aristotle Pacific EXclusive Fund Series I	59170JAX6	MetroNet Infrastructure Issuer LLC	65102.79
Aristotle Pacific EXclusive Fund Series I	91684FAB4	Upstart Securitization Trust 2025-3	52294.35
Aristotle Pacific EXclusive Fund Series I	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	93382.28
Aristotle Pacific EXclusive Fund Series I	03466TAA5	Angel Oak Mortgage Trust 2025-7	121207.43
Aristotle Pacific EXclusive Fund Series I	67449AAA3	OBX 2025-NQM8 Trust	59969.22
Aristotle Pacific EXclusive Fund Series I	56530KAC0	Maple Parent Holdings Corp	47431.19
Aristotle Pacific EXclusive Fund Series I	14686GAE6	Carvana Auto Receivables Trust 2022-N1	33294.64
Aristotle Pacific EXclusive Fund Series I	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	71498.92
Aristotle Pacific EXclusive Fund Series I	63941HAA0	Navient Private Education Refi Loan Trust 2020-D	45629.93
Aristotle Pacific EXclusive Fund Series I	78504YAA0	SWVP Trust 2026-PNCL	50069.39
Aristotle Pacific EXclusive Fund Series I	23803AAA6	DATA 2026-800D Mortgage Trust	98244.74
Aristotle Pacific EXclusive Fund Series I	91282CRL7	United States Treasury Note/Bond	98355.47
Aristotle Pacific EXclusive Fund Series I	96043LAD2	Westlake Automobile Receivables Trust 2025-P1	29668.78
Aristotle Pacific EXclusive Fund Series I	86212FAN9	Store Master Funding I-VII XIV XIX XX XXII XXIV XXIX XXXIV XXXVII XXXVIII XLI	100088.65
Aristotle Pacific EXclusive Fund Series I	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	24412.25
Aristotle Pacific EXclusive Fund Series I	73020TAA7	PNW Trust 2026-ARTE	99854.85
Aristotle Pacific EXclusive Fund Series I	84615QAE3	Space Exploration Technologies Corp	72862.7
Aristotle Pacific EXclusive Fund Series I	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	70330.24
Aristotle Pacific EXclusive Fund Series I	83577VAA8	Sopaipilla Investor LLC	148785.39
Aristotle Pacific EXclusive Fund Series I	44813DAA4	HUT 8 DC LLC	42205.08
Aristotle Pacific EXclusive Fund Series I	67124QAC6	OBX 2026-NQM10 Trust	96286.53
Aristotle Pacific EXclusive Fund Series I	03466WAB6	Angel Oak Mortgage Trust 2026-5	97759.85
Aristotle Pacific EXclusive Fund Series I	67125JAC1	OBX 2026-NQM11 Trust	96056.5
Aristotle Pacific EXclusive Fund Series I	38406JAA6	Grace Trust 2020-GRCE	108720.45
Aristotle Pacific EXclusive Fund Series I	62947AAH6	NP SPE X LP	99269.1
Aristotle Pacific EXclusive Fund Series I	494600AA7	Kinetic ABS Issuer LLC	96490.78
Aristotle Pacific EXclusive Fund Series I	673931AC5	OBX 2026-NQM14 Trust	149089.5
Aristotle Pacific EXclusive Fund Series I	00039RAD7	A&D Mortgage Trust 2026-NQM5	97357.16
Aristotle Pacific EXclusive Fund Series I	76711AAC1	Rio Grande LNG LLC	76189.28
Aristotle Pacific EXclusive Fund Series I	349941AA2	Foundation Finance Trust 2024-1	76274.14
Aristotle Pacific EXclusive Fund Series I	59156RCR7	MetLife Inc	23297.72
Aristotle Pacific EXclusive Fund Series I	668138AF7	Northwestern Mutual Life Insurance Co/The	93729.83
Aristotle Pacific EXclusive Fund Series I	76090QAB9	Research-Driven Pagaya Motor Asset Trust 2025-3	74852.46
Aristotle Pacific EXclusive Fund Series I	52609YAC5	Lendbuzz Securitization Trust 2024-3	98546.14
Aristotle Pacific EXclusive Fund Series I	92262KAA3	Velocity Commercial Capital Loan Trust 2025-5	84055.07
Aristotle Pacific EXclusive Fund Series C	209031AC7	Consolidated Communications LLC/Fidium Fiber Finance Holdco LLC	1023229.6
Aristotle Pacific EXclusive Fund Series C	89624HAA9	Trimaran Cavu 2021-3 Ltd	959899
Aristotle Pacific EXclusive Fund Series C	11766VAA0	Bryant Park Funding 2026-30 Ltd	1008108.9
Aristotle Pacific EXclusive Fund Series C	74940UAC5	RCO IX Mortgage LLC 2026-4	249277.1
Aristotle Pacific EXclusive Fund Series C	03771CAA2	Apidos Clo Xlix	1004570.7
Aristotle Pacific EXclusive Fund Series C	48585KAE7	Katayma CLO I Ltd	97785.53
Aristotle Pacific EXclusive Fund Series C	485861AE8	Katayma CLO II Ltd	1015592.4
Aristotle Pacific EXclusive Fund Series C	98886FAG4	Navesink CLO 1 Ltd	1001991
Aristotle Pacific EXclusive Fund Series C	55287GAE2	MFRA 2024-NQM3 Trust	252271.7
Aristotle Pacific EXclusive Fund Series C	82653HAD2	Sierra Timeshare 2025-2 Receivables Funding LLC	236926.54
Aristotle Pacific EXclusive Fund Series C	92262KAN5	Velocity Commercial Capital Loan Trust 2025-5	95639.14
Aristotle Pacific EXclusive Fund Series C	03772BAC9	Apidos Clo Lvi	1024743
Aristotle Pacific EXclusive Fund Series C	69703MAE6	Palmer Square CLO 2024-2 LTD	1004419.2
Aristotle Pacific EXclusive Fund Series C	67110BAN1	OHA Credit Partners XII Ltd	1008604.3
Aristotle Pacific EXclusive Fund Series C	04822UAA9	Atlantic Avenue 2026-5 Ltd	1003870.8

Aristotle Pacific EXclusive Fund Series C	83011WAE2	Sixth Street CLO XXV Ltd	996294.3
Aristotle Pacific EXclusive Fund Series C	02008F104	Ally Auto Receivables Trust 2024-1	562742.97
Aristotle Pacific EXclusive Fund Series C	897926DR9	Truist Bank Auto Credit-Linked Notes Series 2026-1	570241.59
Aristotle Pacific EXclusive Fund Series C	17181VAJ5	CIFC Funding 2024-II Ltd	998656.5
Aristotle Pacific EXclusive Fund Series C	44934EAE8	ICG US CLO 2024-1 Ltd	1009084.1
Aristotle Pacific EXclusive Fund Series C	91825HAE4	VB-S1 Issuer LLC	243498.78
Aristotle Pacific EXclusive Fund Series C	67570PAA1	OCP Aegis CLO 2024-39 Ltd	996109.9
Aristotle Pacific EXclusive Fund Series C	89643VAA5	Trinitas CLO XXXVI Ltd	1008405
Aristotle Pacific EXclusive Fund Series C	06875WAE8	Barrow Hanley CLO III Ltd	1007060.1
Aristotle Pacific EXclusive Fund Series C	89643AAE3	Trinitas CLO XXIV Ltd	1010575.3
Aristotle Pacific EXclusive Fund Series C	00901GAG9	AIMCO CLO 16 Ltd	1004369.4
Aristotle Pacific EXclusive Fund Series C	69382GAB3	PRPM 2025-1 LLC	149575.92
Aristotle Pacific EXclusive Fund Series C	14686JAM2	Carvana Auto Receivables Trust 2022-P2	540475.17
Aristotle Pacific EXclusive Fund Series C	12554UAG3	CIFC Funding 2019-III Ltd	995108.6
Aristotle Pacific EXclusive Fund Series C	80280BAE8	Santander Bank Auto Credit-Linked Notes Series 2024-B	233659.64
Aristotle Pacific EXclusive Fund Series C	44855PAL2	Hudson Yards 2025-SPRL Mortgage Trust	246690.73
Aristotle Pacific EXclusive Fund Series C	88238GAA1	Texas Debt Capital CLO 2024-II Ltd	1006471.8
Aristotle Pacific EXclusive Fund Series C	61945WAA7	Mosaic Solar Loan Trust 2023-2	297379.07
Aristotle Pacific EXclusive Fund Series C	38139CAL1	Goldentree Loan Management US Clo 15 Ltd	995710.2
Aristotle Pacific EXclusive Fund Series C	09090PAE6	Birch Grove CLO 14 Ltd	1011581.2
Aristotle Pacific EXclusive Fund Series C	05551JAA8	BAMLL Commercial Mortgage Securities Trust 2020-BOC	185383.6
Aristotle Pacific EXclusive Fund Series C	08182PAG2	Benefit Street Partners CLO XXIV Ltd	1002612.8
Aristotle Pacific EXclusive Fund Series C	67109HAN1	OHA Credit Partners XI Ltd	965085.3
Aristotle Pacific EXclusive Fund Series C	09075QAL7	Birch Grove CLO Ltd	994752.4
Aristotle Pacific EXclusive Fund Series C	87269NAA0	TPG CLO 2026-4 Ltd	1007706.4
Aristotle Pacific EXclusive Fund Series C	00900KAJ5	AIMCO CLO Series 2018-B	1002156.2
Aristotle Pacific EXclusive Fund Series C	03764EAQ2	Apidos CLO XI	1002725.7
Aristotle Pacific EXclusive Fund Series C	55954JAL2	Magnetite XIX Ltd	1445947.2
Aristotle Pacific EXclusive Fund Series C	39571MAE8	GreenSky Home Improvement Trust 2024-1	562191.35
Aristotle Pacific EXclusive Fund Series C	780933AJ6	RR 30 LTD	1504103.55
Aristotle Pacific EXclusive Fund Series C	04822KAA1	Atlantic Avenue 2024-3 Ltd	1396395.98
Aristotle Pacific EXclusive Fund Series C	67118EAG2	OCP Aegis CLO 2023-29 Ltd	1236457.42
Aristotle Pacific EXclusive Fund Series C	55955WAA6	Magnetite XLIV Ltd	1003872.7
Aristotle Pacific EXclusive Fund Series C	94957KAE1	Wellington Management CLO 1 Ltd	977063.8
Aristotle Pacific EXclusive Fund Series C	09090NAE1	Birch Grove CLO 12 Ltd	700440
Aristotle Pacific EXclusive Fund Series C	33883VAC8	Flatiron CLO 32 Ltd	314545
Aristotle Pacific EXclusive Fund Series C	63943UAA9	Navesink Clo 4 Ltd	1002177.6
Aristotle Pacific EXclusive Fund Series C	44891YAA3	ICG US Clo 2025-2 Ltd	1010292.9
Aristotle Pacific EXclusive Fund Series C	67570GAC7	OCP CLO 2025-40 Ltd	683020
Aristotle Pacific EXclusive Fund Series C	8AMMF0JA0	US BANK MMDA - USBGFS 9	153617.66
Aristotle Pacific EXclusive Fund Series C	44937KAA9	ICG US CLO 2026-1 Ltd	1008862
Aristotle Short Term Income ETF	74331VAA4	Progress Residential 2024-SFR3 Trust	143176.65
Aristotle Short Term Income ETF	74970WAA8	ROCK Trust 2024-CNTR	98614.23
Aristotle Short Term Income ETF	314352AA3	Fedex Freight Holding Co Inc	53170.33
Aristotle Short Term Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	110455.06
Aristotle Short Term Income ETF	225401BM9	UBS Group AG	189645.71
Aristotle Short Term Income ETF	758750AM5	Regal Rexnord Corp	55506.13
Aristotle Short Term Income ETF	33853QAA9	Flash Compute LLC	9924.86
Aristotle Short Term Income ETF	37940XAV4	Global Payments Inc	53693.49
Aristotle Short Term Income ETF	87162WAM2	TD SYNnex Corp	53393.64
Aristotle Short Term Income ETF	63942LAA0	Navient Private Education Refi Loan Trust 2021-B	96536.96
Aristotle Short Term Income ETF	233331BK2	DTE Energy Co	39635.53
Aristotle Short Term Income ETF	78449UAB4	SMB Private Education Loan Trust 2020-A	86385.17
Aristotle Short Term Income ETF	49427RAK8	Kilroy Realty LP	61846.69
Aristotle Short Term Income ETF	31659AAA4	Fiesta Purchaser Inc	9700.95
Aristotle Short Term Income ETF	92840VAE2	Vistra Operations Co LLC	43208.94
Aristotle Short Term Income ETF	30225VAJ6	Extra Space Storage LP	42211.58
Aristotle Short Term Income ETF	06051GLG2	Bank of America Corp	34917.69
Aristotle Short Term Income ETF	92564RAB1	VICI Properties LP / VICI Note Co Inc	52803.45
Aristotle Short Term Income ETF	161175BJ2	Charter Communications Operating LLC / Charter Communications Operating Capital	26260.15
Aristotle Short Term Income ETF	361841AK5	GLP Capital LP / GLP Financing II Inc	50016.07
Aristotle Short Term Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	637292.6
Aristotle Short Term Income ETF	43283JAA4	Hilton Grand Vacations Trust 2024-2	106334.66
Aristotle Short Term Income ETF	91282CFM8	United States Treasury Note/Bond	99551.79
Aristotle Short Term Income ETF	63940UAB0	Navient Private Education Refi Loan Trust 2018-D	102071.27
Aristotle Short Term Income ETF	62847RAA5	MWV 2024-1 LLC	56984.99
Aristotle Short Term Income ETF	744573AW6	Public Service Enterprise Group Inc	25221.91
Aristotle Short Term Income ETF	63941FAB2	Navient Private Education Loan Trust 2020-A	69318.3
Aristotle Short Term Income ETF	78449CAA6	SMB Private Education Loan Trust 2022-C	39343.98
Aristotle Short Term Income ETF	95000U3E1	Wells Fargo & Co	5009.04
Aristotle Short Term Income ETF	845437BR2	Southwestern Electric Power Co	39012.12
Aristotle Short Term Income ETF	92328MAA1	Venture Global Calcasieu Pass LLC	46744.28
Aristotle Short Term Income ETF	76131VAB9	Kite Realty Group Trust	40491.13
Aristotle Short Term Income ETF	12769GAB6	Caesars Entertainment Inc	9818.51
Aristotle Short Term Income ETF	87612GAE1	Targa Resources Corp	50710.09
Aristotle Short Term Income ETF	31568AAB2	FHF Issuer Trust 2024-1	48807.75

Aristotle Short Term Income ETF	629377CL4	NRG Energy Inc	9662.39
Aristotle Short Term Income ETF	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	93870.68
Aristotle Short Term Income ETF	422806AA7	HEICO Corp	24977.23
Aristotle Short Term Income ETF	09951LAA1	Booz Allen Hamilton Inc	53168.49
Aristotle Short Term Income ETF	11135EAA2	Broadstone Net Lease LLC	38461.95
Aristotle Short Term Income ETF	913903AW0	Universal Health Services Inc	26388.67
Aristotle Short Term Income ETF	87724RAJ1	Taylor Morrison Communities Inc	44168.35
Aristotle Short Term Income ETF	63942KAA2	Navient Private Education Refi Loan Trust 2021-G	71498.92
Aristotle Short Term Income ETF	67125JAC1	OBX 2026-NQM11 Trust	96056.5
Aristotle Short Term Income ETF	31418FZU4	Fannie Mae Pool	193222.23
Aristotle Short Term Income ETF	3618N53Z0	Ginnie Mae II Pool	179857.83
Aristotle Short Term Income ETF	052769AK2	Autodesk Inc	49442.98
Aristotle Short Term Income ETF	007903BL0	Advanced Micro Devices Inc	63121.04
Aristotle Short Term Income ETF	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	19529.8
Aristotle Short Term Income ETF	83088MAP7	Skyworks Solutions Inc	64278.16
Aristotle Short Term Income ETF	31427TRZ1	Freddie Mac Pool	144098.71
Aristotle Short Term Income ETF	86212FAA7	STORE Master Funding LLC	94580.28
Aristotle Short Term Income ETF	33883PAQ0	Flatiron CLO 21 Ltd	250229.25
Aristotle Short Term Income ETF	476556DP7	Jersey Central Power & Light Co	48519.86
Aristotle Short Term Income ETF	12513GBM0	CDW LLC / CDW Finance Corp	39714.93
Aristotle Short Term Income ETF	05942DAA9	BAMLL Commercial Mortgage Securities Trust 2026-777HR	100248.3
Aristotle Short Term Income ETF	036940AA2	Aon North America Inc / Aon Global Holdings Plc	49613.43
Aristotle Short Term Income ETF	73020TAA7	PNW Trust 2026-ARTE	99854.85
Aristotle Short Term Income ETF	67449MAF6	OBX 2026-NQM3 Trust	86209.68
Aristotle Short Term Income ETF	29250NCQ6	Enbridge Inc	57862.61
Aristotle Short Term Income ETF	87110CAB3	Sword Purchaser LLC	10147.12
Aristotle Short Term Income ETF	55336VCG3	MPLX LP	53653.81
Aristotle Short Term Income ETF	74359CAA3	Prosper Credit Card 2026-1 Issuer LLC	98655
Aristotle Short Term Income ETF	60510MCP1	Mission Lane Credit Card Master Trust	99361.47
Aristotle Short Term Income ETF	301864AC8	Exeter Select Automobile Receivables Trust 2026-2	99749.64
Aristotle Short Term Income ETF	286181AT9	Element Fleet Management Corp	53842.48
Aristotle Short Term Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	96502.24
Aristotle Short Term Income ETF	00440KAF0	Accenture Capital Inc	24582.3
Aristotle Short Term Income ETF	30234NAC8	Ezee Fiber Funding LLC	49293.97
Aristotle Short Term Income ETF	87268LAF4	TR Finance LLC	49796.79
Aristotle Short Term Income ETF	91282CRH6	United States Treasury Note/Bond	370034.18
Aristotle Short Term Income ETF	240019BX6	Dayton Power & Light Co/The	47914.03
Aristotle Short Term Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	93714.76
Aristotle Short Term Income ETF	56530KAB2	Maple Parent Holdings Corp	96149.93
Aristotle Short Term Income ETF	46647PEB8	JPMorgan Chase & Co	34633.84
Aristotle Short Term Income ETF	723484AM3	Pinnacle West Capital Corp	39800.3
Aristotle Short Term Income ETF	91282CPE5	United States Treasury Note/Bond	148212.89
Aristotle Short Term Income ETF	55952MAJ2	Magnetite XXXIV Ltd	249925.45
Aristotle Short Term Income ETF	83206NAA5	SMB Private Education Loan Trust 2022-B	101566.78
Aristotle Short Term Income ETF	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	98468.27
Aristotle Short Term Income ETF	67124FAF3	OBX 2026-NQM4 Trust	93998.72
Aristotle Short Term Income ETF	14040HDG7	Capital One Financial Corp	74561.26
Aristotle Short Term Income ETF	46647PEU6	JPMorgan Chase & Co	4982.91
Aristotle Short Term Income ETF	32055RAS6	First Industrial LP	87706.8
Aristotle Short Term Income ETF	60856BAE4	Molex Electronic Technologies LLC	39686.92
Aristotle Short Term Income ETF	31620MCD6	Fidelity National Information Services Inc	58470.84
Aristotle Short Term Income ETF	74256LFC8	Principal Life Global Funding II	39808.62
Aristotle Short Term Income ETF	67121UAF3	OBX 2025-NQM13 Trust	96612.42
Aristotle Short Term Income ETF	559916AA9	Magnetite XLVII Ltd	250384.75
Aristotle Short Term Income ETF	437940AD1	HOMES 2026-NQM5 Trust	96837.32
Aristotle Short Term Income ETF	29273VAZ3	Energy Transfer LP	39732.33
Aristotle Short Term Income ETF	78017DAA6	Royal Bank of Canada	29896.43
Aristotle Short Term Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	93382.28
Aristotle Short Term Income ETF	83207VAA6	SMB Private Education Loan Trust 2024-F	67786.96
Aristotle Short Term Income ETF	210385AQ3	Constellation Energy Generation LLC	38024.68
Aristotle Short Term Income ETF	95000U4D2	Wells Fargo & Co	92064.73
Aristotle Short Term Income ETF	09659WZ26	BNP Paribas SA	196548.76
Aristotle Short Term Income ETF	91282CMS7	United States Treasury Note/Bond	493750
Aristotle Short Term Income ETF	349941AA2	Foundation Finance Trust 2024-1	50849.43
Aristotle Short Term Income ETF	655663AC6	Nordson Corp	57997.22
Aristotle Short Term Income ETF	29003BAQ4	Elmwood CLO V Ltd	250251.18
Aristotle Short Term Income ETF	289178AA3	Ellucian Holdings Inc	9645.82
Aristotle Short Term Income ETF	641423CD8	Nevada Power Co	19800.36
Aristotle Short Term Income ETF	78017DAK4	Royal Bank of Canada	44311.26
Aristotle Short Term Income ETF	91282CHA2	United States Treasury Note/Bond	392140.62
Aristotle Short Term Income ETF	79466LAR5	Salesforce Inc	44159.82
Aristotle Short Term Income ETF	42824CCD9	Hewlett Packard Enterprise Co	39225.6
Aristotle Short Term Income ETF	62829D2J8	Mutual of Omaha Cos Global Funding	49709.64
Aristotle Short Term Income ETF	52590AAA2	Lendmark Funding Trust 2024-2	98318.73
Aristotle Short Term Income ETF	22535WAW7	Credit Agricole SA	245600.12
Aristotle Short Term Income ETF	10570JAF4	BRAVO Residential Funding Trust 2026-NQM9	150310.22

Aristotle Short Term Income ETF	78504YAA0	SWWP Trust 2026-PNCL	50069.39
Aristotle Short Term Income ETF	91282CQS3	United States Treasury Note/Bond	98685.55
Aristotle Short Term Income ETF	30346HAB8	FHF Issuer Trust 2026-2	49634.31
Aristotle Short Term Income ETF	03837DAA2	Aqua Finance Trust 2024-A	55024.76
Aristotle Short Term Income ETF	91282CRP8	United States Treasury Note/Bond	274360.84
Aristotle Short Term Income ETF	02137DAA1	AltaGas Services US Inc	54243.45
Aristotle Short Term Income ETF	38141GE83	Goldman Sachs Group Inc/The	131452.58
Aristotle Short Term Income ETF	26848AAC2	EFMT 2026-NQM9	97177.88
Aristotle Short Term Income ETF	39572BAE1	Greensky Home Improvement Issuer Trust 2026-A	90316.78
Aristotle Short Term Income ETF	186108CM6	Cleveland Electric Illuminating Co/The	49054.09
Aristotle Short Term Income ETF	05565EDR3	BMW US Capital LLC	54003.49
Aristotle Short Term Income ETF	91282CRB9	United States Treasury Note/Bond	14842.68
Aristotle Short Term Income ETF	29444UBV7	Equinix Inc	127725.07
Aristotle Short Term Income ETF	68389XDW2	Oracle Corp	53122.47
Aristotle Short Term Income ETF	59170JBL1	MetroNet Infrastructure Issuer LLC	24507.19
Aristotle Short Term Income ETF	76711AAB3	Rio Grande LNG LLC	53120.73
Aristotle Short Term Income ETF	673931AC5	OBX 2026-NQM14 Trust	99393
Aristotle Short Term Income ETF	06051GMY2	Bank of America Corp	136246.37
Aristotle Short Term Income ETF	69545VAB4	Pagaya AI Debt Grantor Trust 2026-R3	99682.94
Aristotle Short Term Income ETF	573284BC9	Martin Marietta Materials Inc	49176.64
Aristotle Short Term Income ETF	69545UAB6	Pagaya AI Debt Selection Trust	99719.05
Aristotle Short Term Income ETF	74940UAA9	RCO IX Mortgage LLC 2026-4	99072.05
Aristotle Short Term Income ETF	69704CAA5	Palmer Square Loan Funding 2025-1 Ltd	165405.22
Aristotle Short Term Income ETF	31418FRA7	Fannie Mae Pool	189021.43
Aristotle Short Term Income ETF	914931AA8	UPG HI 2026-2 Issuer Trust	91758.9
Aristotle Short Term Income ETF	49338CAE3	KeySpan Gas East Corp	93574.29
Aristotle Short Term Income ETF	31418FV95	Fannie Mae Pool	297061.53
Aristotle Short Term Income ETF	46647PFL5	JPMorgan Chase & Co	140990.86
Aristotle Short Term Income ETF	02009FAA1	Ally Bank/Utah	231247.19
Aristotle Short Term Income ETF	69384VAA0	PRPM 2026-5 LLC	99334.25
Aristotle Short Term Income ETF	38406JAA6	Grace Trust 2020-GRCE	108720.45
Aristotle Short Term Income ETF	92840VBD3	Vistra Operations Co LLC	19599.96
Aristotle Short Term Income ETF	91825HAE4	VB-S1 Issuer LLC	48699.76
Aristotle Short Term Income ETF	92938WAG8	WSP Global Inc	52689.87
Aristotle Short Term Income ETF	629377DE9	NRG Energy Inc	52321.13
Aristotle Short Term Income ETF	610202BS1	Monongahela Power Co	48713.54
Aristotle Short Term Income ETF	44420QAA0	Hudson Yards 2026-10HY Mortgage Trust	96634.31
Aristotle Short Term Income ETF	73052AAG6	Point Broadband Funding LLC	49023.04
Aristotle Short Term Income ETF	67125EAD0	OBX 2026-R3 Trust	95327.61
Aristotle Short Term Income ETF	673930AC7	OBX 2026-NQM13 Trust	97639.63
Aristotle Short Term Income ETF	601137AE2	Millrose Properties Inc	29791
Aristotle Short Term Income ETF	61748UAY8	Morgan Stanley	39573
Aristotle Short Term Income ETF	053807BA0	Avnet Inc	19519.42
Aristotle Short Term Income ETF	23345WAC9	DT Auto Owner Trust 2023-3	76425.69
Aristotle Short Term Income ETF	24703DBY6	Dell International LLC / EMC Corp	24721.25
Aristotle Short Term Income ETF	91823AAU5	VB-S1 Issuer LLC - VBTEL	97787.89
Aristotle Short Term Income ETF	44891AER4	Hyundai Capital America	54555.08
Aristotle Short Term Income ETF	04538QAD7	Aspire Mortgage Trust 2026-5	98104.64
Aristotle Short Term Income ETF	84615QAA1	Space Exploration Technologies Corp	83831.87
Aristotle Short Term Income ETF	64832WAA7	New Residential Mortgage Loan Trust 2026-RTL1	100307.66
Aristotle Short Term Income ETF	61748UAS1	Morgan Stanley	137120.3
Aristotle Short Term Income ETF	00130HCN3	AES Corp/The	56125.93
Aristotle Short Term Income ETF	60744MAA4	Mobility Global Inc	53894.3
Aristotle Short Term Income ETF	00002LAD3	A&D Mortgage Trust 2026-NQM6	97047
Aristotle Short Term Income ETF	74762EAQ5	Quanta Services Inc	127609.9
Aristotle Short Term Income ETF	03466WAB6	Angel Oak Mortgage Trust 2026-5	97759.85
Aristotle Short Term Income ETF	39571MAF5	GreenSky Home Improvement Trust 2024-1	60833.71
Aristotle Short Term Income ETF	67080LAE5	Nuveen LLC	54740.68
Aristotle Short Term Income ETF	87183XAA1	Sysco Holdings Corp/ Sysco Corp	24879.34
Aristotle Short Term Income ETF	517834AR8	Las Vegas Sands Corp	48130.67
Aristotle Core Plus Income ETF	24703DCA7	Dell International LLC / EMC Corp	146158.44
Aristotle Core Plus Income ETF	10570JAF4	BRAVO Residential Funding Trust 2026-NQM9	801654.48
Aristotle Core Plus Income ETF	31418FYN1	Fannie Mae Pool	571202.11
Aristotle Core Plus Income ETF	78504YAA0	SWWP Trust 2026-PNCL	250346.95
Aristotle Core Plus Income ETF	31418FWP8	Fannie Mae Pool	564506.98
Aristotle Core Plus Income ETF	30346HAB8	FHF Issuer Trust 2026-2	99268.62
Aristotle Core Plus Income ETF	76711AAC1	Rio Grande LNG LLC	95236.6
Aristotle Core Plus Income ETF	914931AA8	UPG HI 2026-2 Issuer Trust	91758.9
Aristotle Core Plus Income ETF	617976AD7	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM9	497113.55
Aristotle Core Plus Income ETF	16411QAX9	Cheniere Energy Partners LP	261599.41
Aristotle Core Plus Income ETF	92332YAG6	Venture Global LNG Inc	95373.29
Aristotle Core Plus Income ETF	912810UW6	United States Treasury Note/Bond	1865688.27
Aristotle Core Plus Income ETF	73052AAG6	Point Broadband Funding LLC	245115.18
Aristotle Core Plus Income ETF	673930AC7	OBX 2026-NQM13 Trust	390558.54
Aristotle Core Plus Income ETF	00775VAB0	AEGON Funding Co LLC	93861.3
Aristotle Core Plus Income ETF	842434DF6	Southern California Gas Co	47662.73

Aristotle Core Plus Income ETF	02079KCS4	Alphabet Inc	432992.38
Aristotle Core Plus Income ETF	3142J6DY6	Freddie Mac Pool	726828.14
Aristotle Core Plus Income ETF	31418F2F3	Fannie Mae Pool	564403.7
Aristotle Core Plus Income ETF	47110PAA0	Japan Post Insurance Co Ltd	194924.19
Aristotle Core Plus Income ETF	673931AC5	OBX 2026-NQM14 Trust	596358
Aristotle Core Plus Income ETF	87183XAD5	Sysco Holdings Corp/ Sysco Corp	48698.91
Aristotle Core Plus Income ETF	59170JBL1	MetroNet Infrastructure Issuer LLC	73521.57
Aristotle Core Plus Income ETF	74941YAA0	RD Michigan Property Owner I LLC	220846.15
Aristotle Core Plus Income ETF	694308LD7	Pacific Gas and Electric Co	167622.71
Aristotle Core Plus Income ETF	458140CS7	Intel Corp	261257.28
Aristotle Core Plus Income ETF	74940UAA9	RCO IX Mortgage LLC 2026-4	99072.05
Aristotle Core Plus Income ETF	91823ABA8	VB-S1 Issuer LLC - VBTEL	122969.3
Aristotle Core Plus Income ETF	10112RBP8	Boston Properties LP	143982.04
Aristotle Core Plus Income ETF	31418FZL4	Fannie Mae Pool	1774346.53
Aristotle Core Plus Income ETF	39571MAF5	GreenSky Home Improvement Trust 2024-1	243334.81
Aristotle Core Plus Income ETF	08186ABG0	Benefit Street Partners CLO XXVI Ltd	250121.5
Aristotle Core Plus Income ETF	LX296520	BGIS	86984.87
Aristotle Core Plus Income ETF	3142J6DQ3	Freddie Mac Pool	1187145.44
Aristotle Core Plus Income ETF	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	148766.25
Aristotle Core Plus Income ETF	69384VAA0	PRPM 2026-5 LLC	248335.63
Aristotle Core Plus Income ETF	LX294473	Whatabrands T/L B	100023.5
Aristotle Core Plus Income ETF	38406JAA6	Grace Trust 2020-GRCE	108720.45
Aristotle Core Plus Income ETF	05377RMF8	Avis Budget Rental Car Funding AESOP LLC	396396.48
Aristotle Core Plus Income ETF	55287YAF0	MFA 2026-NQM1 Trust	354542.94
Aristotle Core Plus Income ETF	91825HAE4	VB-S1 Issuer LLC	194799.02
Aristotle Core Plus Income ETF	878091BH9	Teachers Insurance & Annuity Association of America	256197.58
Aristotle Core Plus Income ETF	431116AF9	Highmark Inc	94760.82
Aristotle Core Plus Income ETF	43849RAR6	Honeywell Aerospace Inc	92445.96
Aristotle Core Plus Income ETF	67124QAD4	OBX 2026-NQM10 Trust	240647.55
Aristotle Core Plus Income ETF	29273VBN9	Energy Transfer LP	119914.9
Aristotle Core Plus Income ETF	161175CY8	Charter Communications Operating LLC / Charter Communications Operating Capital	288766.97
Aristotle Core Plus Income ETF	67125EAD0	OBX 2026-R3 Trust	228786.26
Aristotle Core Plus Income ETF	62947AAH6	NP SPE X LP	297807.3
Aristotle Core Plus Income ETF	91823AAW1	VB-S1 Issuer LLC - VBTEL	285203.59
Aristotle Core Plus Income ETF	601137AE2	Millrose Properties Inc	248258.33
Aristotle Core Plus Income ETF	924915AA9	Verus Securitization Trust 2026-7	494254.85
Aristotle Core Plus Income ETF	03768MAS6	Apidos CLO XXXIII	250275.75
Aristotle Core Plus Income ETF	404280FT1	HSBC Holdings PLC	189754.38
Aristotle Core Plus Income ETF	3142J6E58	Freddie Mac Pool	855567.06
Aristotle Core Plus Income ETF	05942DAA9	BAMLL Commercial Mortgage Securities Trust 2026-777HR	400993.2
Aristotle Core Plus Income ETF	30037FAD2	Evergy Missouri West Inc	72962.24
Aristotle Core Plus Income ETF	73020TAA7	PNW Trust 2026-ARTE	249637.13
Aristotle Core Plus Income ETF	927804HA5	Virginia Electric and Power Co	335632.73
Aristotle Core Plus Income ETF	84615QAE3	Space Exploration Technologies Corp	364313.51
Aristotle Core Plus Income ETF	05533UAJ7	BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	200630
Aristotle Core Plus Income ETF	12677VAA6	COLT 2026-7 Mortgage Loan Trust	497205.85
Aristotle Core Plus Income ETF	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	167034.33
Aristotle Core Plus Income ETF	44813DAA4	HUT 8 DC LLC	225093.78
Aristotle Core Plus Income ETF	38141GF25	Goldman Sachs Group Inc/The	448240.07
Aristotle Core Plus Income ETF	3618N6NA1	Ginnie Mae II Pool	600517.88
Aristotle Core Plus Income ETF	83577VAA8	Sopaipilla Investor LLC	148785.39
Aristotle Core Plus Income ETF	03466WAB6	Angel Oak Mortgage Trust 2026-5	488799.23
Aristotle Core Plus Income ETF	49338CAF0	KeySpan Gas East Corp	219065.92
Aristotle Core Plus Income ETF	14040HDQ5	Capital One Financial Corp	184263.14
Aristotle Core Plus Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	93714.76
Aristotle Core Plus Income ETF	30234NAC8	Ezee Fiber Funding LLC	98587.94
Aristotle Core Plus Income ETF	31418F2K2	Fannie Mae Pool	868243.12
Aristotle Core Plus Income ETF	969457CX6	Williams Cos Inc/The	219863.71
Aristotle Core Plus Income ETF	LX296521	BGIS	13004.63
Aristotle Core Plus Income ETF	86212FAN9	Store Master Funding I-VII XIV XIX XX XXII XXIV XXIX XXXIV XXXVII XXXVIII XLI	500443.25
Aristotle Core Plus Income ETF	91282CQQ7	United States Treasury Note/Bond	1763015.63
Aristotle Core Plus Income ETF	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	200180.44
Aristotle Core Plus Income ETF	928668DE9	Volkswagen Group of America Finance LLC	194344.67
Aristotle Core Plus Income ETF	67080LAG0	Nuveen LLC	24442.14
Aristotle Core Plus Income ETF	38145GAU4	Goldman Sachs Group Inc/The	519584.61
Aristotle Core Plus Income ETF	845437BV3	Southwestern Electric Power Co	92284.5
Aristotle Core Plus Income ETF	114259AZ7	Brooklyn Union Gas Co/The	262011.15
Aristotle Core Plus Income ETF	65339KEG1	NextEra Energy Capital Holdings Inc	213134.08
Aristotle Core Plus Income ETF	67124EAC3	OBX 2026-NQM6 Trust	226062.38
Aristotle Core Plus Income ETF	66982JAA9	AMSR Trust	136585.29
Aristotle Core Plus Income ETF	31427TRZ1	Freddie Mac Pool	192131.61
Aristotle Core Plus Income ETF	81683RAR5	Seminole Tribe of Florida Inc/The	196812.48
Aristotle Core Plus Income ETF	78398TAA0	SG Residential Mortgage Trust 2026-6	497140.7
Aristotle Core Plus Income ETF	592929AA1	MFA 2026-NPL1 LLC	196097.29
Aristotle Core Plus Income ETF	92938WAH6	WSP Global Inc	185802.61
Aristotle Core Plus Income ETF	65364UAV8	Niagara Mohawk Power Corp	92117.37

Aristotle Core Plus Income ETF	912810UU0	United States Treasury Note/Bond	842255.86
Aristotle Core Plus Income ETF	09055CAC2	BINOM Mortgage Loan Trust 2026-NQM1	469853.73
Aristotle Core Plus Income ETF	694969AC0	Pagaya AI Debt Grantor Trust 2026-1	98751.64
Aristotle Core Plus Income ETF	07367AAA7	Beacon Point DC LLC	211163.56
Aristotle Core Plus Income ETF	285039AP8	Electricite de France SA	91399.65
Aristotle Core Plus Income ETF	65473PBB0	NISource Inc	168352.48
Aristotle Core Plus Income ETF	91282CRF0	United States Treasury Note/Bond	4172900.8
Aristotle Core Plus Income ETF	26848AAC2	EFMT 2026-NQM9	291533.66
Aristotle Core Plus Income ETF	64133CAS8	Neuberger Berman Loan Advisers CLO 35 Ltd	306057.61
Aristotle Core Plus Income ETF	23302YAA0	DAL Commercial Mortgage Trust 2026-TCC	297448.74
Aristotle Core Plus Income ETF	559916AA9	Magnetite XLVII Ltd	500769.5
Aristotle Core Plus Income ETF	60510MCP1	Mission Lane Credit Card Master Trust	298084.41
Aristotle Core Plus Income ETF	437940AD1	HOMES 2026-NQM5 Trust	290511.96
Aristotle Core Plus Income ETF	09631QAA8	Bluepeak ABS Issuer LLC	243903.08
Aristotle Core Plus Income ETF	726503AF2	Plains All American Pipeline LP	148292.23
Aristotle Core Plus Income ETF	67449MAF6	OBX 2026-NQM3 Trust	86209.68
Aristotle Core Plus Income ETF	91825HAA2	VB-S1 Issuer LLC	471657.13
Aristotle Core Plus Income ETF	05551JAA8	BAMLL Commercial Mortgage Securities Trust 2020-BOC	185383.6
Aristotle Core Plus Income ETF	74359CAA3	Prosper Credit Card 2026-1 Issuer LLC	295965
Aristotle Core Plus Income ETF	12513GBN8	CDW LLC / CDW Finance Corp	98987.68
Aristotle Core Plus Income ETF	3142J6EU3	Freddie Mac Pool	858664.45
Aristotle Core Plus Income ETF	46590XBA3	JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings	185243
Aristotle Core Plus Income ETF	81762PAJ1	ServiceNow Inc	169571.76
Aristotle Core Plus Income ETF	LX295127	Milano 8/26 Refinancing Cov-Lite TL	125860
Aristotle Core Plus Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	289506.7
Aristotle Core Plus Income ETF	912810UR7	United States Treasury Note/Bond	90020.39
Aristotle Core Plus Income ETF	38021MAA4	Goat Holdco LLC	74368.33
Aristotle Core Plus Income ETF	50178LAA2	LBTY Commercial Mortgage Trust 2026-225L	237986.53
Aristotle Core Plus Income ETF	49427RAT9	Kilroy Realty LP	167047.4
Aristotle Core Plus Income ETF	29273VBE9	Energy Transfer LP	319551.4
Aristotle Core Plus Income ETF	434541AA6	Hoffman Schroff Holdings Inc	78264.95
Aristotle Core Plus Income ETF	92840VAY8	Vistra Operations Co LLC	303623.39
Aristotle Core Plus Income ETF	361841AT6	GLP Capital LP / GLP Financing II Inc	261377.03
Aristotle Core Plus Income ETF	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	165418.41
Aristotle Core Plus Income ETF	83206NAA5	SMB Private Education Loan Trust 2022-B	51741.57
Aristotle Core Plus Income ETF	39571VAC2	GreenSky Home Improvement Issuer Trust 2025-2	393873.08
Aristotle Core Plus Income ETF	30303MAE2	Meta Platforms Inc	143934.77
Aristotle Core Plus Income ETF	46647PEW2	JPMorgan Chase & Co	864957.29
Aristotle Core Plus Income ETF	912810UK2	United States Treasury Note/Bond	153786.87
Aristotle Core Plus Income ETF	67124FAF3	OBX 2026-NQM4 Trust	98474.85
Aristotle Core Plus Income ETF	114259AY0	Brooklyn Union Gas Co/The	187664.46
Aristotle Core Plus Income ETF	06745VAM0	Barclays Mortgage Loan Trust 2025-NQM3	130475.68
Aristotle Core Plus Income ETF	44855PAA6	Hudson Yards 2025-SPRL Mortgage Trust	188448.52
Aristotle Core Plus Income ETF	67121UAF3	OBX 2025-NQM13 Trust	93280.96
Aristotle Core Plus Income ETF	23803AAA6	DATA 2026-800D Mortgage Trust	294734.22
Aristotle Core Plus Income ETF	46595CAC1	JP Morgan Mortgage Trust Series 2026-NQM5	147278.69
Aristotle Core Plus Income ETF	27636AAA0	Eastern Energy Gas Holdings LLC	130556.05
Aristotle Core Plus Income ETF	05602XQQ4	BNP Paribas SA	193845.86
Aristotle Core Plus Income ETF	816851BX6	Semptra	276812.09
Aristotle Core Plus Income ETF	87612GAM3	Targa Resources Corp	228770
Aristotle Core Plus Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	93382.28
Aristotle Core Plus Income ETF	29366WAH9	Entergy Mississippi LLC	165676.09
Aristotle Core Plus Income ETF	61748UAN2	Morgan Stanley	725097.67
Aristotle Core Plus Income ETF	961214FW8	Westpac Banking Corp	190228.05
Aristotle Core Plus Income ETF	912810UP1	United States Treasury Note/Bond	91570.68
Aristotle Core Plus Income ETF	68389XCV5	Oracle Corp	168502.9
Aristotle Core Plus Income ETF	349941AA2	Foundation Finance Trust 2024-1	228822.43
Aristotle Core Plus Income ETF	95000U4E0	Wells Fargo & Co	958477.26
Aristotle Core Plus Income ETF	LX281518	Hologic (1/26) (USD) T/L B	221848.88
Aristotle Core Plus Income ETF	05571ABA2	BPCE SA	243304.5
Aristotle Core Plus Income ETF	31418ESR2	Fannie Mae Pool	737775.95
Aristotle Core Plus Income ETF	69545RAC1	Pagaya AI Debt Grantor Trust 2025-7	296499.25
Aristotle Core Plus Income ETF	00130HCM5	AES Corp/The	196337.3
Aristotle Core Plus Income ETF	404119DF3	HCA Inc	164048.59
Aristotle Core Plus Income ETF	641423CF3	Nevada Power Co	350805.42
Aristotle Core Plus Income ETF	912810PU6	United States Treasury Note/Bond	137648.44
Aristotle Core Plus Income ETF	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	218219.54
Aristotle Core Plus Income ETF	076912AA2	Beignet Investor LLC	359958.21
Aristotle Core Plus Income ETF	02401LAB0	American Assets Trust LP	143559.69
Aristotle Core Plus Income ETF	70470BAA7	Peachtree Corners Funding Trust II	97490.66
Aristotle Core Plus Income ETF	50212YAQ7	LPL Holdings Inc	169977.71
Aristotle Core Plus Income ETF	720198AK6	Piedmont Operating Partnership LP	113895.52
Aristotle Core Plus Income ETF	74970WAA8	ROCK Trust 2024-CNTR	394456.92
Aristotle Core Plus Income ETF	06051GMW6	Bank of America Corp	1042274.45
Aristotle Core Plus Income ETF	00202DAA5	APLD ComputeCo LLC	156249.43
Aristotle Core Plus Income ETF	01883LAG8	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	97524.86

Aristotle Core Plus Income ETF	912810UM8	United States Treasury Note/Bond	91733.5
Aristotle Core Plus Income ETF	55336VCE8	MPLX LP	307386.03
Aristotle Core Plus Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	81640.7
Aristotle Core Plus Income ETF	639931AA2	Nelnet Student Loan Trust 2025-D	193643
Aristotle Core Plus Income ETF	92343VHJ6	Verizon Communications Inc	341316.94
Aristotle Core Plus Income ETF	15189TBP1	CenterPoint Energy Inc	100601.8
Aristotle Core Plus Income ETF	925650AH6	VICI Properties LP	257363.05
Aristotle Core Plus Income ETF	31418FEA1	Fannie Mae Pool	138742.96
Aristotle Core Plus Income ETF	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	75263.3
Aristotle Core Plus Income ETF	37940XBB7	Global Payments Inc	263897.12
Aristotle Core Plus Income ETF	797440CH5	San Diego Gas & Electric Co	281129.68
Aristotle Core Plus Income ETF	20030NDS7	Comcast Corp	148921.05
Aristotle Core Plus Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	1749785.72
Aristotle Core Plus Income ETF	LX192752	RealPage Inc	148225.5
Aristotle Core Plus Income ETF	3132DWER0	Freddie Mac Pool	200645.67
Aristotle Core Plus Income ETF	LX189433	Gainwell Acquisition Corp	124531.25
Aristotle Core Plus Income ETF	31418EJ50	Fannie Mae Pool	96261.79
Aristotle Core Plus Income ETF	78449CAA6	SMB Private Education Loan Trust 2022-C	236063.85
Aristotle Core Plus Income ETF	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	187741.36
Aristotle Core Plus Income ETF	78449XAA0	SMB Private Education Loan Trust	96160.82
Aristotle Core Plus Income ETF	912810PT9	United States Treasury Note/Bond	57836.72
Aristotle Core Plus Income ETF	00206RKJ0	AT&T Inc	260103.79
Aristotle Core Plus Income ETF	49338CAC7	KeySpan Gas East Corp	61187.32
Aristotle Multi-Sector Income ETF	78449CAA6	SMB Private Education Loan Trust 2022-C	236063.85
Aristotle Multi-Sector Income ETF	12769GAB6	Caesars Entertainment Inc	88366.55
Aristotle Multi-Sector Income ETF	61764BAA1	Morgan Stanley Capital I Trust 2014-150E	187741.36
Aristotle Multi-Sector Income ETF	1248EPCK7	CCO Holdings LLC / CCO Holdings Capital Corp	293718.83
Aristotle Multi-Sector Income ETF	912810PT9	United States Treasury Note/Bond	91574.8
Aristotle Multi-Sector Income ETF	43284MAA6	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc	188623.32
Aristotle Multi-Sector Income ETF	81683RAS3	Seminole Tribe of Florida Inc/The	48813.02
Aristotle Multi-Sector Income ETF	46595CAC1	JP Morgan Mortgage Trust Series 2026-NQM5	147278.69
Aristotle Multi-Sector Income ETF	76089YAA7	Research-Driven Pagaya Motor Asset Trust 2025-1	93382.28
Aristotle Multi-Sector Income ETF	LX278575	Bausch & Lomb 12/25 T/L	250781.25
Aristotle Multi-Sector Income ETF	816851BX6	Sempra	152246.65
Aristotle Multi-Sector Income ETF	87612GAM3	Targa Resources Corp	228770
Aristotle Multi-Sector Income ETF	29366WAH9	Entergy Mississippi LLC	96644.39
Aristotle Multi-Sector Income ETF	LX266563	Chariot Buyer (Chamberlain) T/L B	499272.5
Aristotle Multi-Sector Income ETF	12116LAG4	Burford Capital Global Finance LLC	261301.5
Aristotle Multi-Sector Income ETF	61748UAN2	Morgan Stanley	453186.05
Aristotle Multi-Sector Income ETF	69867RAA5	CRC Insurance Group LLC	71469.83
Aristotle Multi-Sector Income ETF	68389XCV5	Oracle Corp	249384.29
Aristotle Multi-Sector Income ETF	LX285118	Prolamina (Proampac PG) (2/26) (USD) T/L B	499732.5
Aristotle Multi-Sector Income ETF	LX269850	TransDigm 9/25 Cov-Lite TL	500440
Aristotle Multi-Sector Income ETF	912810UP1	United States Treasury Note/Bond	91570.68
Aristotle Multi-Sector Income ETF	LX281518	Hologic (1/26) (USD) T/L B	369748.13
Aristotle Multi-Sector Income ETF	019576AF4	Allied Universal Holdco LLC / Allied Universal Finance Corp	288022.98
Aristotle Multi-Sector Income ETF	349941AA2	Foundation Finance Trust 2024-1	101698.86
Aristotle Multi-Sector Income ETF	95000U4E0	Wells Fargo & Co	465546.1
Aristotle Multi-Sector Income ETF	92840VAZ5	Vistra Operations Co LLC	240118.06
Aristotle Multi-Sector Income ETF	289178AA3	Ellucian Holdings Inc	289374.57
Aristotle Multi-Sector Income ETF	31418ESR2	Fannie Mae Pool	386622.97
Aristotle Multi-Sector Income ETF	LX267472	Allied Universal (Universal Services) T/L B 8/25 (USD)	501352.5
Aristotle Multi-Sector Income ETF	07337JAC1	Beach Acquisition Bidco LLC	243906.95
Aristotle Multi-Sector Income ETF	69545RAC1	Pagaya AI Debt Grantor Trust 2025-7	296499.25
Aristotle Multi-Sector Income ETF	42824CBV0	Hewlett Packard Enterprise Co	111359.25
Aristotle Multi-Sector Income ETF	49427RAT9	Kilroy Realty LP	408338.08
Aristotle Multi-Sector Income ETF	404119DF3	HCA Inc	291641.94
Aristotle Multi-Sector Income ETF	912810UR7	United States Treasury Note/Bond	90020.39
Aristotle Multi-Sector Income ETF	68389XBH7	Oracle Corp	288070.53
Aristotle Multi-Sector Income ETF	039853AA4	Ardonagh Finco Ltd	297609.84
Aristotle Multi-Sector Income ETF	076912AA2	Beignet Investor LLC	410721.55
Aristotle Multi-Sector Income ETF	720198AK6	Piedmont Operating Partnership LP	170843.28
Aristotle Multi-Sector Income ETF	LX259605	TK Elevator Midco (ThyssenKrupp) T/L B (2/25)	502475
Aristotle Multi-Sector Income ETF	50212YAQ7	LPL Holdings Inc	288017.79
Aristotle Multi-Sector Income ETF	62886HBZ3	NCL Corp Ltd	221863.93
Aristotle Multi-Sector Income ETF	00202DAA5	APLD ComputeCo LLC	239582.46
Aristotle Multi-Sector Income ETF	29281WAA6	Enerflex Inc	287913.04
Aristotle Multi-Sector Income ETF	74970WAA8	ROCK Trust 2024-CNTR	394456.92
Aristotle Multi-Sector Income ETF	06051GMW6	Bank of America Corp	406391.41
Aristotle Multi-Sector Income ETF	LX228000	STS Operating Inc	501407.5
Aristotle Multi-Sector Income ETF	92676AAA5	Viking Baked Goods Acquisition Corp	234424.4
Aristotle Multi-Sector Income ETF	55336VCE8	MPLX LP	349302.31
Aristotle Multi-Sector Income ETF	59170JBK3	MetroNet Infrastructure Issuer LLC	96047.88
Aristotle Multi-Sector Income ETF	63941CAB9	Navient Private Education Refi Loan Trust 2019-D	74605.03
Aristotle Multi-Sector Income ETF	639931AA2	Nelnet Student Loan Trust 2025-D	193643
Aristotle Multi-Sector Income ETF	97381AAA0	Windstream Services LLC / Windstream Escrow Finance Corp	230952.2

Aristotle Multi-Sector Income ETF	925650AH6	VICI Properties LP	19063.93
Aristotle Multi-Sector Income ETF	74448LAA6	PRPM 2024-7 LLC	21396.91
Aristotle Multi-Sector Income ETF	31418FEA1	Fannie Mae Pool	138742.96
Aristotle Multi-Sector Income ETF	33853QAA9	Flash Compute LLC	119098.3
Aristotle Multi-Sector Income ETF	37940XBB7	Global Payments Inc	287459.36
Aristotle Multi-Sector Income ETF	21873SAC2	CoreWeave Inc	356140.11
Aristotle Multi-Sector Income ETF	797440CH5	San Diego Gas & Electric Co	131193.85
Aristotle Multi-Sector Income ETF	31659AAA4	Fiesta Purchaser Inc	281327.64
Aristotle Multi-Sector Income ETF	92339LAA0	Veritiv Operating Co	236652.75
Aristotle Multi-Sector Income ETF	44287DAA1	Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	245525.03
Aristotle Multi-Sector Income ETF	8AMMF0JA0	US BANK MMDA - USBGFS 9	2807930.75
Aristotle Multi-Sector Income ETF	LX192752	RealPage Inc	494085
Aristotle Multi-Sector Income ETF	90279XAA0	UKG Inc	327796.69
Aristotle Multi-Sector Income ETF	039956AA5	Ardonagh Group Finance Ltd	240321.5
Aristotle Multi-Sector Income ETF	983133AC3	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp	111234.86
Aristotle Multi-Sector Income ETF	56085RAA8	MajorDrive Holdings IV LLC	277394.81
Aristotle Multi-Sector Income ETF	933940AA6	Wand NewCo 3 Inc	250843.5
Aristotle Multi-Sector Income ETF	LX291546	McKesson MedSurgical Top Holdings T/L B	376288.13
Aristotle Multi-Sector Income ETF	LX289949	Express Oil/Mavis Tire Express Incremental T/L (5/26)	495887.5
Aristotle Multi-Sector Income ETF	30303MAK8	Meta Platforms Inc	291151.18
Aristotle Multi-Sector Income ETF	31418FZL4	Fannie Mae Pool	2014123.09
Aristotle Multi-Sector Income ETF	10571DAB5	BRAVO Residential Funding Trust 2024-NQM8	93714.76
Aristotle Multi-Sector Income ETF	30234NAC8	Ezee Fiber Funding LLC	98587.94
Aristotle Multi-Sector Income ETF	31418F2K2	Fannie Mae Pool	868243.12
Aristotle Multi-Sector Income ETF	86212FAN9	Store Master Funding I-VII XIV XIX XX XXII XXIX XXXIV XXXVII XXXVIII XLI	500443.25
Aristotle Multi-Sector Income ETF	893647CE5	TransDigm Inc	24754.56
Aristotle Multi-Sector Income ETF	38145GAU4	Goldman Sachs Group Inc/The	246119.02
Aristotle Multi-Sector Income ETF	87110CAA5	Sword Purchaser LLC	174955.84
Aristotle Multi-Sector Income ETF	91282CQQ7	United States Treasury Note/Bond	536367.19
Aristotle Multi-Sector Income ETF	74751QAA6	QTS Central Issuer LLC/ QTS TRS Central Issuer LLC	239240.04
Aristotle Multi-Sector Income ETF	LX294182	Proofpoint T/L B (07/26)	502192.5
Aristotle Multi-Sector Income ETF	925650AM5	VICI Properties LP	223315.35
Aristotle Multi-Sector Income ETF	726503AG0	Plains All American Pipeline LP	74378.47
Aristotle Multi-Sector Income ETF	114259AZ7	Brooklyn Union Gas Co/The	280726.24
Aristotle Multi-Sector Income ETF	629377DG4	NRG Energy Inc	223088.67
Aristotle Multi-Sector Income ETF	65339KEG1	NextEra Energy Capital Holdings Inc	282634.32
Aristotle Multi-Sector Income ETF	67124EAC3	OBX 2026-NQM6 Trust	226062.38
Aristotle Multi-Sector Income ETF	66982JAA9	AMSR Trust	91056.86
Aristotle Multi-Sector Income ETF	78398TAA0	SG Residential Mortgage Trust 2026-6	497140.7
Aristotle Multi-Sector Income ETF	592929AA1	MFA 2026-NPL1 LLC	196097.29
Aristotle Multi-Sector Income ETF	912810UU0	United States Treasury Note/Bond	186662.11
Aristotle Multi-Sector Income ETF	30303MAH5	Meta Platforms Inc	149164
Aristotle Multi-Sector Income ETF	09055CAC2	BINOM Mortgage Loan Trust 2026-NQM1	469853.73
Aristotle Multi-Sector Income ETF	694969AC0	Pagaya AI Debt Grantor Trust 2026-1	98751.64
Aristotle Multi-Sector Income ETF	67449MAF6	OBX 2026-NQM3 Trust	86209.68
Aristotle Multi-Sector Income ETF	87110CAB3	Sword Purchaser LLC	172501.04
Aristotle Multi-Sector Income ETF	91282CRF0	United States Treasury Note/Bond	442004.3
Aristotle Multi-Sector Income ETF	23302YAA0	DAL Commercial Mortgage Trust 2026-TCC	297448.74
Aristotle Multi-Sector Income ETF	74359CAA3	Prosper Credit Card 2026-1 Issuer LLC	295965
Aristotle Multi-Sector Income ETF	60510MCP1	Mission Lane Credit Card Master Trust	298084.41
Aristotle Multi-Sector Income ETF	437940AD1	HOMES 2026-NQM5 Trust	290511.96
Aristotle Multi-Sector Income ETF	09631QAA8	Bluepeak ABS Issuer LLC	243903.08
Aristotle Multi-Sector Income ETF	726503AF2	Plains All American Pipeline LP	74146.12
Aristotle Multi-Sector Income ETF	91825HAA2	VB-S1 Issuer LLC	470715.7
Aristotle Multi-Sector Income ETF	05551JAA8	BAMLL Commercial Mortgage Securities Trust 2020-BOC	185383.6
Aristotle Multi-Sector Income ETF	03467AAA5	Angel Oak Mortgage Trust 2026-4	289506.7
Aristotle Multi-Sector Income ETF	50155QAQ3	Kyndryl Holdings Inc	99303.64
Aristotle Multi-Sector Income ETF	12513GBN8	CDW LLC / CDW Finance Corp	24746.92
Aristotle Multi-Sector Income ETF	3142J6EU3	Freddie Mac Pool	858664.45
Aristotle Multi-Sector Income ETF	81762PAJ1	ServiceNow Inc	188413.07
Aristotle Multi-Sector Income ETF	LX295127	Milano 8/26 Refinancing Cov-Lite TL	125860
Aristotle Multi-Sector Income ETF	55939AAA5	Magnera Corp	86322.89
Aristotle Multi-Sector Income ETF	29273VBE9	Energy Transfer LP	91992.07
Aristotle Multi-Sector Income ETF	50178LAA2	LBTY Commercial Mortgage Trust 2026-225L	237986.53
Aristotle Multi-Sector Income ETF	86765KAG4	Sunoco LP	282945.81
Aristotle Multi-Sector Income ETF	78454XAA2	SMB Private Education Loan Trust 2022-D	68360.49
Aristotle Multi-Sector Income ETF	92840VAY8	Vistra Operations Co LLC	18976.46
Aristotle Multi-Sector Income ETF	361841AT6	GLP Capital LP / GLP Financing II Inc	280046.82
Aristotle Multi-Sector Income ETF	71845JAC2	Phillips Edison Grocery Center Operating Partnership I LP	110278.94
Aristotle Multi-Sector Income ETF	87422VAM0	Talen Energy Supply LLC	347960.79
Aristotle Multi-Sector Income ETF	737446AV6	Post Holdings Inc	234131.66
Aristotle Multi-Sector Income ETF	46647PEW2	JPMorgan Chase & Co	461310.55
Aristotle Multi-Sector Income ETF	67124FAF3	OBX 2026-NQM4 Trust	98474.85
Aristotle Multi-Sector Income ETF	06745VAM0	Barclays Mortgage Loan Trust 2025-NQM3	129859.38
Aristotle Multi-Sector Income ETF	023135DF0	Amazon.com Inc	96619.06
Aristotle Multi-Sector Income ETF	72650RBS0	Plains All American Pipeline LP / PAA Finance Corp	289378.09

Aristotle Multi-Sector Income ETF	01309QAD0	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	284986.59
Aristotle Multi-Sector Income ETF	12553BAG6	CIFC Funding 2019-I Ltd	500926.9
Aristotle Multi-Sector Income ETF	29273VBN9	Energy Transfer LP	354948.1
Aristotle Multi-Sector Income ETF	67121UAF3	OBX 2025-NQM13 Trust	93280.96
Aristotle Multi-Sector Income ETF	23803AAA6	DATA 2026-800D Mortgage Trust	294734.22
Aristotle Multi-Sector Income ETF	10570JAF4	BRAVO Residential Funding Trust 2026-NQM9	801654.48
Aristotle Multi-Sector Income ETF	78504YAA0	SWVP Trust 2026-PNCL	250346.95
Aristotle Multi-Sector Income ETF	31418FWP8	Fannie Mae Pool	564506.98
Aristotle Multi-Sector Income ETF	LX293632	Corelogic Cov-lite T/L B (7/26)	237187.5
Aristotle Multi-Sector Income ETF	30346HAB8	FHF Issuer Trust 2026-2	99268.62
Aristotle Multi-Sector Income ETF	617976AD7	Morgan Stanley Residential Mortgage Loan Trust 2026-NQM9	497113.55
Aristotle Multi-Sector Income ETF	895976AJ7	Trinitas CLO XXXIII Ltd	383176.99
Aristotle Multi-Sector Income ETF	07367AAA7	Beacon Point DC LLC	408555.58
Aristotle Multi-Sector Income ETF	67066GAT1	NVIDIA Corp	295786.27
Aristotle Multi-Sector Income ETF	65473PBB0	NiSource Inc	280587.46
Aristotle Multi-Sector Income ETF	26848AAC2	EFMT 2026-NQM9	291533.66
Aristotle Multi-Sector Income ETF	912810UW6	United States Treasury Note/Bond	1099920.7
Aristotle Multi-Sector Income ETF	31418F2F3	Fannie Mae Pool	564403.7
Aristotle Multi-Sector Income ETF	673930AC7	OBX 2026-NQM13 Trust	390558.54
Aristotle Multi-Sector Income ETF	12719QAA7	CTM CLO 2025-1 Ltd	254634.03
Aristotle Multi-Sector Income ETF	893647CB1	TransDigm Inc	225615.52
Aristotle Multi-Sector Income ETF	92332YAH4	Venture Global LNG Inc	471060.5
Aristotle Multi-Sector Income ETF	03790NAA5	APLD ComputeCo 3 LLC	234690.89
Aristotle Multi-Sector Income ETF	3142J6DY6	Freddie Mac Pool	686448.8
Aristotle Multi-Sector Income ETF	673931AC5	OBX 2026-NQM14 Trust	596358
Aristotle Multi-Sector Income ETF	59170JBL1	MetroNet Infrastructure Issuer LLC	73521.57
Aristotle Multi-Sector Income ETF	74941YAA0	RD Michigan Property Owner I LLC	349673.07
Aristotle Multi-Sector Income ETF	694308LD7	Pacific Gas and Electric Co	139685.6
Aristotle Multi-Sector Income ETF	458140CS7	Intel Corp	284583.82
Aristotle Multi-Sector Income ETF	74940UAA9	RCO IX Mortgage LLC 2026-4	99072.05
Aristotle Multi-Sector Income ETF	91823ABA8	VB-S1 Issuer LLC - VBTEL	122969.3
Aristotle Multi-Sector Income ETF	10112RBP8	Boston Properties LP	47994.01
Aristotle Multi-Sector Income ETF	09580MAJ9	Blue Owl BSL CLO 2025-1 Ltd	251699.15
Aristotle Multi-Sector Income ETF	39571MAF5	GreenSky Home Improvement Trust 2024-1	243334.81
Aristotle Multi-Sector Income ETF	83408KAB5	SoftBank Group Corp	126329.18
Aristotle Multi-Sector Income ETF	31418FV95	Fannie Mae Pool	388465.09
Aristotle Multi-Sector Income ETF	3142J6DQ3	Freddie Mac Pool	1188041.4
Aristotle Multi-Sector Income ETF	69384VAA0	PRPM 2026-5 LLC	248335.63
Aristotle Multi-Sector Income ETF	LX294473	Whatabrands T/L B	425099.88
Aristotle Multi-Sector Income ETF	38406JAA6	Grace Trust 2020-GRCE	108720.45
Aristotle Multi-Sector Income ETF	64135PAQ1	Neuberger Berman Loan Advisers CLO 54 Ltd	251861.88
Aristotle Multi-Sector Income ETF	62947AAH6	NP SPE X LP	297807.3
Aristotle Multi-Sector Income ETF	55287YAF0	MFA 2026-NQM1 Trust	354542.94
Aristotle Multi-Sector Income ETF	91825HAE4	VB-S1 Issuer LLC	292198.53
Aristotle Multi-Sector Income ETF	67124QAD4	OBX 2026-NQM10 Trust	240647.55
Aristotle Multi-Sector Income ETF	73052AAG6	Point Broadband Funding LLC	245115.18
Aristotle Multi-Sector Income ETF	67125EAD0	OBX 2026-R3 Trust	228786.26
Aristotle Multi-Sector Income ETF	91823AAW1	VB-S1 Issuer LLC - VBTEL	285203.59
Aristotle Multi-Sector Income ETF	06763UAA5	Barings CLO Ltd 2024-IV	251807.58
Aristotle Multi-Sector Income ETF	924915AA9	Verus Securitization Trust 2026-7	494254.85
Aristotle Multi-Sector Income ETF	16411QAX9	Cheniere Energy Partners LP	355027.78
Aristotle Multi-Sector Income ETF	LX294469	Catalent/Creek Parent 7/26 (USD) Cov-Lite TLB	249687.5
Aristotle Multi-Sector Income ETF	3142J6E58	Freddie Mac Pool	855567.06
Aristotle Multi-Sector Income ETF	05942DAA9	BAMLL Commercial Mortgage Securities Trust 2026-777HR	400993.2
Aristotle Multi-Sector Income ETF	73020TAA7	PNW Trust 2026-ARTE	249637.13
Aristotle Multi-Sector Income ETF	LX291101	Discovery Global (arner Bros. Discovery) T/L B (5/26)	500202.5
Aristotle Multi-Sector Income ETF	69393LAA1	PR RNO Property Owner 1 LLC	90585.87
Aristotle Multi-Sector Income ETF	38141GF25	Goldman Sachs Group Inc/The	443521.76
Aristotle Multi-Sector Income ETF	84615QAE3	Space Exploration Technologies Corp	409852.7
Aristotle Multi-Sector Income ETF	83577VAA8	Sopaipilla Investor LLC	347165.9
Aristotle Multi-Sector Income ETF	12677VAA6	COLT 2026-7 Mortgage Loan Trust	497205.85
Aristotle Multi-Sector Income ETF	64832WAA7	New Residential Mortgage Loan Trust 2026-RTL1	401230.64
Aristotle Multi-Sector Income ETF	74751AAA1	QTS Fayetteville I Dc1-2 LLC / QTS TRS Fayetteville I DC1-2 LLC	430772.73
Aristotle Multi-Sector Income ETF	44813DAA4	HUT 8 DC LLC	492392.65
Aristotle Multi-Sector Income ETF	21871DAG8	CoreLogic Inc	76252.43
Aristotle Multi-Sector Income ETF	3618N6NA1	Ginnie Mae II Pool	600517.88
Aristotle Multi-Sector Income ETF	02079KCU9	Alphabet Inc	154078.42
Aristotle Multi-Sector Income ETF	03466WAB6	Angel Oak Mortgage Trust 2026-5	488799.23
Aristotle Multi-Sector Income ETF	49338CAFO	KeySpan Gas East Corp	97362.63