

Aristotle Small/Mid Cap Equity Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 93.5%	Shares	Value
Communication Services - 0.9%		
TKO Group Holdings, Inc.	5,419	\$ 442,082
Consumer Discretionary - 6.6%		
1-800-Flowers.com, Inc. - Class A(a)	26,824	289,163
Carter's, Inc.	7,472	559,577
Designer Brands, Inc. - Class A	21,923	194,019
KB Home	7,825	488,750
LKQ Corp.	5,015	239,667
Monro, Inc.	10,251	300,764
Newell Brands, Inc.	22,181	192,531
Pool Corp.	1,010	402,697
Sonos, Inc.(a)	13,905	238,332
Wolverine World Wide, Inc.	25,589	227,486
		<u>3,132,986</u>
Consumer Staples - 2.7%		
Herbalife Ltd.(a)	16,823	256,719
J & J Snack Foods Corp.	2,555	427,043
Nu Skin Enterprises, Inc. - Class A	10,061	195,385
TreeHouse Foods, Inc.(a)	9,454	391,868
		<u>1,271,015</u>
Energy - 5.1%		
Diamondback Energy, Inc.	4,088	633,967
Northern Oil and Gas, Inc.	6,421	238,026
Oceaneering International, Inc.(a)	27,340	581,795
Patterson-UTI Energy, Inc.	21,173	228,668
Range Resources Corp.	23,349	710,745
		<u>2,393,201</u>
Financials - 12.6%		
BankUnited, Inc.	21,139	685,539
Banner Corp.	5,356	286,867
Berkshire Hills Bancorp, Inc.	5,856	145,404
BRP Group, Inc. - Class A(a)	23,161	556,327
Cohen & Steers, Inc.	7,966	603,265
eHealth, Inc.(a)	9,303	81,122
Euronet Worldwide, Inc.(a)	5,094	516,990
Nasdaq, Inc.	10,535	612,505
National Bank Holdings Corp. - Class A	16,823	625,648
Pacific Premier Bancorp, Inc.	12,068	351,299
Texas Capital Bancshares, Inc.(a)	6,500	420,095
United Community Banks, Inc. of Georgia	11,773	344,478
Voya Financial, Inc.	6,901	503,497
WSFS Financial Corp.	4,925	226,205
		<u>5,959,241</u>
Health Care - 15.1%		
Acadia Healthcare Co., Inc.(a)	12,185	947,505
Catalent, Inc.(a)	9,716	436,540
Charles River Laboratories International, Inc.(a)	2,398	566,887
Chemed Corp.	1,383	808,709

Encompass Health Corp.	8,026	535,495
Enhabit, Inc.(a)	571	5,910
Haemonetics Corp.(a)	4,039	345,375
HealthEquity, Inc.(a)	8,180	542,334
Merit Medical Systems, Inc.(a)	11,668	886,301
Pediatric Medical Group, Inc.(a)	11,336	105,425
PetIQ, Inc.(a)	18,106	357,594
Prestige Consumer Healthcare, Inc.(a)	8,371	512,473
QuidelOrtho Corp.(a)	3,527	259,940
Supernus Pharmaceuticals, Inc.(a)	17,081	494,324
Teleflex, Inc.	1,309	326,386
		<u>7,131,198</u>

Industrials - 26.0%

AerCap Holdings NV(a)	12,967	963,707
Albany International Corp. - Class A	7,062	693,630
ASGN, Inc.(a)	8,055	774,649
AZEK Co., Inc.(a)	16,726	639,770
AZZ, Inc.	7,204	418,480
Barnes Group, Inc.	13,826	451,142
Carlisle Cos., Inc.	2,472	772,327
Dycom Industries, Inc.(a)	6,665	767,075
Enviri Corp.(a)	41,547	373,923
Flowserve Corp.	8,752	360,757
FTI Consulting, Inc.(a)	4,993	994,355
GXO Logistics, Inc.(a)	4,723	288,859
HEICO Corp. - Class A	3,079	438,573
Huron Consulting Group, Inc.(a)	8,831	907,826
IDEX Corp.	2,049	444,858
Jacobs Solutions, Inc.	3,557	461,699
KBR, Inc.	9,952	551,440
Knight-Swift Transportation Holdings, Inc.	8,363	482,127
Matthews International Corp. - Class A	14,010	513,467
Mercury Systems, Inc.(a)	5,756	210,497
Westinghouse Air Brake Technologies Corp.	2,630	333,747
WillScot Mobile Mini Holdings Corp.(a)	10,588	471,166
		<u>12,314,074</u>

Information Technology - 17.0%

ACI Worldwide, Inc.(a)	19,178	586,847
Advanced Energy Industries, Inc.	7,498	816,682
Aspen Technology, Inc.(a)	1,873	412,341
Belden, Inc.	9,055	699,499
Box, Inc. - Class A(a)	19,937	510,587
Ciena Corp.(a)	8,498	382,495
Gartner, Inc.(a)	2,101	947,782
Infinera Corp.(a)	43,062	204,545
IPG Photonics Corp.(a)	2,823	306,408
Itron, Inc.(a)	10,146	766,124
Knowles Corp.(a)	27,358	489,982
MACOM Technology Solutions Holdings, Inc.(a)	10,329	960,080
NCR Voyix Corp.(a)	16,381	277,003
Rogers Corp.(a)	1,391	183,709
Teledyne Technologies, Inc.(a)	1,115	497,613
		<u>8,041,697</u>

Materials - 5.3%

Alamos Gold, Inc. - Class A	46,702	629,076
AptarGroup, Inc.	4,832	597,332
Silgan Holdings, Inc.	5,655	255,889

Summit Materials, Inc. - Class A(a)	15,038	578,361
Tronox Holdings PLC	33,166	469,631
		<u>2,530,289</u>

Real Estate - 0.2%

Safehold, Inc.	3,894	<u>91,120</u>
----------------	-------	---------------

Utilities - 2.0%

ALLETE, Inc.	10,944	669,335
NorthWestern Corp.	5,082	258,623
		<u>927,958</u>

TOTAL COMMON STOCKS (Cost \$39,483,634)		<u>44,234,861</u>
--	--	-------------------

REAL ESTATE INVESTMENT TRUSTS - 3.0%	Shares	Value
Boston Properties, Inc.	3,168	222,299
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	21,274	586,737
JBG SMITH Properties	19,429	330,487
STAG Industrial, Inc.	6,949	272,818
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,151,611)		<u>1,412,341</u>

EXCHANGE TRADED FUNDS - 0.9%	Shares	Value
iShares Core S&P Small-Cap ETF	2,434	263,481
iShares Russell 2000 ETF	696	139,694
TOTAL EXCHANGE TRADED FUNDS (Cost \$356,126)		<u>403,175</u>

CLOSED END FUNDS - 0.8%	Shares	Value
SLR Investment Corp.	25,963	390,224
TOTAL CLOSED END FUNDS (Cost \$382,954)		<u>390,224</u>

TOTAL INVESTMENTS - 98.2% (Cost \$41,374,325)	\$	46,440,601
Other Assets in Excess of Liabilities - 1.8%		856,716
TOTAL NET ASSETS - 100.0%	\$	<u>47,297,317</u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

(a) Non-income producing security.

Aristotle Funds Series Trust
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)

Fair Value Measurements and Disclosure

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

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

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

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

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

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

The following is a summary of the inputs used, as of December 31, 2023, in valuing the Funds' assets carried at fair value:

Aristotle Core Equity Fund

	Level 1	Level 2	Level 3	Total
Investments				
Common Stocks*	\$ 385,767,029	\$ -	\$ -	\$ 385,767,029
Real Estate Investment Trusts	7,817,889	-	-	7,817,889
Total Investments	\$ 393,584,918	\$ -	\$ -	\$ 393,584,918

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Core Income Fund

	Level 1	Level 2	Level 3	Total
Investments				
Corporate Bonds*	\$ -	\$ 825,485,658	\$ -	\$ 825,485,658
U.S. Treasury Obligations	-	448,421,478	-	448,421,478
Bank Loans*	-	216,935,441	-	216,935,441
Asset-Backed Securities	-	187,962,759	-	187,962,759
Collateralized Loan Obligations	-	101,301,081	-	101,301,081
Mortgage Backed Securities	-	62,397,988	-	62,397,988
Total Investments	\$ -	\$ 1,842,504,405	\$ -	\$ 1,842,504,405

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle ESG Core Bond Fund

Level 1	Level 2	Level 3	Total
---------	---------	---------	-------

Investments					
Corporate Bonds*	\$	-	\$	16,083,506	\$ - \$ 16,083,506
U.S. Treasury Obligations		-		6,623,829	- 6,623,829
Asset-Backed Securities		-		2,693,110	- 2,693,110
Collateralized Loan Obligations		-		1,507,308	- 1,507,308
Mortgage Backed Securities		-		650,212	- 650,212
Total Investments	\$	-	\$	27,557,965	\$ - \$ 27,557,965

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Floating Rate Income Fund

	Level 1	Level 2	Level 3	Total
Investments				
Bank Loans*	\$	-	\$ 3,275,992,560	\$ - \$ 3,275,992,560
Exchange Traded Funds	197,248,877	-	-	197,248,877
Corporate Bonds*	-	159,541,334	-	159,541,334
Total Investments	\$ 197,248,877	\$ 3,435,533,894	\$ -	\$ 3,632,782,771

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Growth Equity Fund

	Level 1	Level 2	Level 3	Total
Investments				
Common Stocks*	\$ 264,295,794	\$ -	\$ -	\$ 264,295,794
Real Estate Investment Trusts	3,132,587	-	-	3,132,587
Total Investments	\$ 267,428,381	\$ -	\$ -	\$ 267,428,381

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle High Yield Bond Fund

	Level 1	Level 2	Level 3	Total
Investments				
Corporate Bonds*	\$	-	\$ 66,176,469	\$ - \$ 66,176,469
Collateralized Loan Obligations	-	5,032,348	-	5,032,348
Bank Loans*	-	4,406,485	-	4,406,485
Exchange Traded Funds	284,950	-	-	284,950
Asset-Backed Securities	-	160,169	-	160,169
Common Stocks	-	1,196	-	1,196
Total Investments	\$ 284,950	\$ 75,776,667	\$ -	\$ 76,061,617

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle International Equity Fund

	Level 1	Level 2	Level 3	Total
Investments				
Common Stocks*	\$ 603,605,021	\$ -	\$ -	\$ 603,605,021
Total Investments	\$ 603,605,021	\$ -	\$ -	\$ 603,605,021

* For a detailed break-out of these securities by country classification, please refer to the Schedule of Investments.

Aristotle Portfolio Optimization Aggressive Growth Fund

	Level 1	Level 2	Level 3	Total
Investments				
Affiliated Open-End Funds	\$ 140,703,535	\$ -	\$ -	\$ 140,703,535
Exchange Traded Funds	125,420,406	-	-	125,420,406
Total Investments	\$ 266,123,941	\$ -	\$ -	\$ 266,123,941

Aristotle Portfolio Optimization Conservative Fund

	Level 1	Level 2	Level 3	Total
Investments				
Affiliated Open-End Funds	\$ 106,908,766	\$ -	\$ -	\$ 106,908,766
Exchange Traded Funds	43,359,520	-	-	43,359,520
Total Investments	\$ 150,268,286	\$ -	\$ -	\$ 150,268,286

Aristotle Portfolio Optimization Growth Fund

	Level 1	Level 2	Level 3	Total
Investments				
Affiliated Open-End Funds	\$ 388,640,343	\$ -	\$ -	\$ 388,640,343
Exchange Traded Funds	262,108,647	-	-	262,108,647
Total Investments	\$ 650,748,990	\$ -	\$ -	\$ 650,748,990

Aristotle Portfolio Optimization Moderate Conservative Fund

	Level 1	Level 2	Level 3	Total
Investments				
Affiliated Open-End Funds	\$ 145,033,400	\$ -	\$ -	\$ 145,033,400
Exchange Traded Funds	69,651,702	-	-	69,651,702
Total Investments	\$ 214,685,102	\$ -	\$ -	\$ 214,685,102

Aristotle Portfolio Optimization Moderate Fund

	Level 1	Level 2	Level 3	Total
Investments				
Affiliated Open-End Funds	\$ 502,016,765	\$ -	\$ -	\$ 502,016,765
Exchange Traded Funds	235,199,432	-	-	235,199,432
Total Investments	\$ 737,216,197	\$ -	\$ -	\$ 737,216,197

Aristotle Short Duration Income Fund

	Level 1	Level 2	Level 3	Total
Investments				
Corporate Bonds*	\$ -	\$ 455,892,859	\$ -	\$ 455,892,859
Asset-Backed Securities	-	167,985,693	-	167,985,693
Bank Loans*	-	151,099,232	-	151,099,232
U.S. Treasury Obligations	-	129,831,160	-	129,831,160
Collateralized Loan Obligations	-	78,974,635	-	78,974,635
Total Investments	\$ -	\$ 983,783,579	\$ -	\$ 983,783,579

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Small Cap Equity Fund

	Level 1	Level 2	Level 3	Total
Investments				
Common Stocks*	\$ 189,668,143	\$ -	\$ -	\$ 189,668,143
Real Estate Investment Trusts	9,076,946	-	-	9,076,946
Exchange Traded Funds	5,688,735	-	-	5,688,735
Total Investments	\$ 204,433,824	\$ -	\$ -	\$ 204,433,824

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Small/Mid Cap Equity Fund

	Level 1	Level 2	Level 3	Total
Investments				

Common Stocks*	\$ 44,234,861	\$ -	\$ -	\$ 44,234,861
Real Estate Investment Trusts	1,412,341	-	-	1,412,341
Exchange Traded Funds	403,175	-	-	403,175
Closed End Funds	390,224	-	-	390,224
Total Investments	<u>\$ 46,440,601</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 46,440,601</u>

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Strategic Income Fund

	Level 1	Level 2	Level 3	Total
Investments				
Corporate Bonds*	\$ -	\$ 1,473,118,570	\$ -	\$ 1,473,118,570
Bank Loans*	-	461,509,194	-	461,509,194
Collateralized Loan Obligations	-	131,459,776	-	131,459,776
U.S. Treasury Obligations	-	35,634,766	-	35,634,766
Asset-Backed Securities	-	12,176,284	-	12,176,284
Common Stocks	-	6,841	-	6,841
Total Investments	<u>\$ -</u>	<u>\$ 2,113,905,431</u>	<u>\$ -</u>	<u>\$ 2,113,905,431</u>

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle/Saul Global Equity Fund

	Level 1	Level 2	Level 3	Total
Investments				
Common Stocks*	\$ 55,646,429	\$ -	\$ -	\$ 55,646,429
Preferred Stocks	1,581,808	-	-	1,581,808
Total Investments	<u>\$ 57,228,237</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,228,237</u>

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Value Equity Fund

	Level 1	Level 2	Level 3	Total
Investments				
Common Stocks*	\$ 642,647,365	\$ -	\$ -	\$ 642,647,365
Real Estate Investment Trusts	22,806,978	-	-	22,806,978
Total Investments	<u>\$ 665,454,343</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,454,343</u>

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Ultra Short Income Fund

	Level 1	Level 2	Level 3	Total
Investments				
Corporate Bonds*	\$ -	\$ 27,130,695	\$ -	\$ 27,130,695
Collateralized Loan Obligations	-	11,733,669	-	11,733,669
Asset-Backed Securities	-	4,375,512	-	4,375,512
Bank Loans*	-	3,720,568	-	3,720,568
U.S. Treasury Obligations	-	2,180,019	-	2,180,019
Total Investments	<u>\$ -</u>	<u>\$ 49,140,463</u>	<u>\$ -</u>	<u>\$ 49,140,463</u>

* For a detailed break-out of these securities by major sector classification, please refer to the Schedule of Investments.

Aristotle Ultra Short Income Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

CORPORATE BONDS - 53.7%	Par	Value
Communications - 2.9%		
Charter Communications Operating LLC / Charter Communications Operating Capital, 7.29% (3 mo. Term SOFR + 1.91%), 02/01/2024 (a)	\$ 500,000	\$ 500,000
Discovery Communications LLC, 3.90%, 11/15/2024	400,000	394,573
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC, 4.74%, 03/20/2025 (b)	581,875	577,132
		<u>1,471,705</u>
Consumer Discretionary - 2.7%		
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 (b)	61,576	55,828
DR Horton, Inc., 2.50%, 10/15/2024	200,000	195,274
Ford Motor Credit Co. LLC, 3.66%, 09/08/2024	200,000	196,905
Marriott International, Inc./MD, 3.60%, 04/15/2024	500,000	497,572
Meritage Homes Corp., 6.00%, 06/01/2025	408,000	407,376
		<u>1,352,955</u>
Consumer Staples - 1.5% (b)		
JDE Peet's NV, 0.80%, 09/24/2024	500,000	481,068
Suntory Holdings Ltd., 2.25%, 10/16/2024	300,000	292,096
		<u>773,164</u>
Energy - 2.6%		
Energy Transfer LP, 4.50%, 04/15/2024	300,000	298,933
Enterprise Products Operating LLC, 3.90%, 02/15/2024	200,000	199,559
MPLX LP, 4.88%, 12/01/2024	300,000	298,457
TransCanada PipeLines Ltd., 6.20%, 03/09/2026	500,000	499,995
		<u>1,296,944</u>
Financials - 31.1%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.15%, 02/15/2024	200,000	199,224
Air Lease Corp., 4.25%, 02/01/2024	200,000	199,692
Athene Global Funding, 1.00%, 04/16/2024 (b)	400,000	393,851
Avolon Holdings Funding Ltd., 3.95%, 07/01/2024 (b)	300,000	296,075
Bank of America Corp. 4.00%, 01/22/2025	500,000	493,639
3.46% to 03/15/2024 then 3 mo. Term SOFR + 1.23%, 03/15/2025	500,000	497,689
6.04% (SOFR + 0.69%), 04/22/2025 (a)	500,000	500,013
Bank of Montreal, 6.30% (SOFR + 0.95%), 09/25/2025 (a)	500,000	500,607
Citigroup, Inc. 6.05% (SOFR + 0.69%), 10/30/2024 (a)	500,000	500,343
3.35% to 04/24/2024 then 3 mo. Term SOFR + 1.16%, 04/24/2025	500,000	496,284
6.93% (SOFR + 1.53%), 03/17/2026 (a)	250,000	251,774
DAE Funding LLC, 1.55%, 08/01/2024 (b)	200,000	194,892
Essex Portfolio LP, 3.88%, 05/01/2024	400,000	397,729
GLP Capital LP / GLP Financing II, Inc., 3.35%, 09/01/2024	200,000	197,526
Goldman Sachs Group, Inc. 3.63%, 02/20/2024	400,000	398,791
6.05% (SOFR + 0.70%), 01/24/2025 (a)	500,000	499,813
3.50%, 04/01/2025	200,000	195,609
Host Hotels & Resorts LP, 3.88%, 04/01/2024	600,000	596,888
HSBC Holdings PLC 3.80% to 03/11/2024 then 3 mo. Term SOFR + 1.47%, 03/11/2025	200,000	199,208

4.18% to 12/09/2024 then SOFR + 1.51%, 12/09/2025	200,000	197,362
JPMorgan Chase & Co.		
3.85% to 06/14/2024 then SOFR + 0.98%, 06/14/2025	500,000	496,097
5.55% to 12/15/2024 then SOFR + 1.07%, 12/15/2025	500,000	500,503
6.31% (SOFR + 0.92%), 02/24/2026 (a)	850,000	850,639
LeasePlan Corp. NV, 2.88%, 10/24/2024 (b)	200,000	195,552
Mitsubishi UFJ Financial Group, Inc.		
3.41%, 03/07/2024	500,000	497,998
6.70% (SOFR + 1.39%), 09/12/2025 (a)	500,000	501,626
Morgan Stanley		
0.79% to 01/22/2024 then SOFR + 0.51%, 01/22/2025	300,000	299,126
3.62% to 04/17/2024 then SOFR + 1.16%, 04/17/2025	1,000,000	994,170
Penske Truck Leasing Co. Lp / PTL Finance Corp., 2.70%, 11/01/2024 (b)	350,000	340,593
Reliance Standard Life Global Funding II, 2.50%, 10/30/2024 (b)	315,000	306,708
Royal Bank of Canada		
3.97%, 07/26/2024	452,000	448,349
4.95%, 04/25/2025	500,000	500,481
Sumitomo Mitsui Financial Group, Inc., 2.70%, 07/16/2024	300,000	295,687
Svenska Handelsbanken AB, 6.30% (SOFR + 0.91%), 06/10/2025 (a)(b)	250,000	250,511
Toronto-Dominion Bank, 4.29%, 09/13/2024	250,000	248,063
UBS Group AG		
3.75%, 03/26/2025	250,000	245,129
4.49% to 08/05/2024 then 1 Year CMT Rate + 1.60%, 08/05/2025 (b)	200,000	198,550
Ventas Realty LP, 2.65%, 01/15/2025	150,000	145,542
VICI Properties LP / VICI Note Co., Inc., 5.63%, 05/01/2024 (b)	500,000	498,685
Wells Fargo Bank NA, 6.15% (SOFR + 0.80%), 08/01/2025 (a)	500,000	501,504
Welltower OP LLC, 3.63%, 03/15/2024	200,000	199,067
		<u>15,721,589</u>

Industrials - 4.1%

Allegion US Holding Co., Inc., 3.20%, 10/01/2024	500,000	490,196
Daimler Truck Finance North America LLC, 6.35% (SOFR + 1.00%), 04/05/2024 (a)(b)	500,000	500,530
Element Fleet Management Corp., 1.60%, 04/06/2024 (b)	500,000	493,718
Parker-Hannifin Corp., 3.65%, 06/15/2024	200,000	198,144
Regal Rexnord Corp., 6.05%, 02/15/2026 (b)	200,000	202,256
Ryder System, Inc., 3.65%, 03/18/2024	200,000	199,054
		<u>2,083,898</u>

Materials - 1.0% (b)

Anglo American Capital PLC, 3.63%, 09/11/2024	400,000	393,726
Graphic Packaging International LLC, 0.82%, 04/15/2024	91,000	89,793
		<u>483,519</u>

Pipeline - 0.6%

Energy Transfer LP, 4.05%, 03/15/2025	300,000	<u>295,387</u>
---------------------------------------	---------	----------------

Technology - 2.5%

Arrow Electronics, Inc., 6.13%, 03/01/2026	200,000	200,254
Broadcom Corp. / Broadcom Cayman Finance Ltd., 3.63%, 01/15/2024	200,000	199,820
Infor, Inc., 1.75%, 07/15/2025 (b)	500,000	471,693
TD SYNEX Corp., 1.25%, 08/09/2024	400,000	389,972
		<u>1,261,739</u>

Utilities - 4.7%

DTE Energy Co. (c)		
2.53%, 10/01/2024	200,000	195,411
4.22%, 11/01/2024	150,000	148,339
Emera US Finance LP, 0.83%, 06/15/2024	150,000	146,243
Jersey Central Power & Light Co., 4.70%, 04/01/2024 (b)	410,000	408,590

NextEra Energy Capital Holdings, Inc., 6.05%, 03/01/2025	450,000	454,289
Sempra Energy, 3.30%, 04/01/2025	300,000	292,920
Southern California Edison Co., 6.22% (SOFR + 0.83%), 04/01/2024 (a)	200,000	200,063
Tampa Electric Co., 3.88%, 07/12/2024	150,000	148,618
Tri-State Generation and Transmission Association, Inc., 3.70%, 11/01/2024	200,000	196,202
Vistra Operations Co. LLC, 4.88%, 05/13/2024 (b)	200,000	199,120
		2,389,795
TOTAL CORPORATE BONDS (Cost \$27,078,828)		27,130,695

COLLATERALIZED LOAN OBLIGATIONS - 23.2% (b)(d)	Par	Value
Blackstone, Inc.		
Series 2018-1A, Class A1, 6.69% (3 mo. Term SOFR + 1.29%), 04/15/2031	246,389	246,587
Series 2018-1A, Class A2, 6.67% (3 mo. Term SOFR + 1.27%), 04/15/2031	246,389	246,572
CIFC Funding Ltd.		
Series 2015-3A, Class AR, 6.53% (3 mo. Term SOFR + 1.13%), 04/19/2029	251,883	251,654
Series 2018-1A, Class A, 6.66% (3 mo. Term SOFR + 1.26%), 04/18/2031	348,480	348,984
Series 2018-3A, Class A, 6.76% (3 mo. Term SOFR + 1.36%), 07/18/2031	249,957	250,408
Magnetite CLO Ltd.		
Series 2012-7A, Class A1R2, 6.46% (3 mo. Term SOFR + 1.06%), 01/15/2028	134,911	134,891
Series 2014-8A, Class AR2, 6.64% (3 mo. Term SOFR + 1.24%), 04/15/2031	1,370,785	1,371,759
Series 2015-12A, Class ARR, 6.76% (3 mo. Term SOFR + 1.36%), 10/15/2031	1,700,000	1,701,597
Series 2015-14RA, Class A1, 6.78% (3 mo. Term SOFR + 1.38%), 10/18/2031	500,000	500,127
Series 2016-17A, Class AR, 6.78% (3 mo. Term SOFR + 1.36%), 07/20/2031	995,613	995,646
Series 2016-18A, Class AR2, 6.52% (3 mo. Term SOFR + 1.14%), 11/15/2028	677,902	677,911
Series 2020-25A, Class A, 6.84% (3 mo. Term SOFR + 1.46%), 01/25/2032	250,000	250,327
Magnetite Xxix Ltd., Series 2021-29A, Class A, 6.65% (3 mo. Term SOFR + 1.25%), 01/15/2034	2,115,000	2,115,036
Neuberger Berman CLO Ltd.		
Series 2017-26A, Class AR, 6.58% (3 mo. Term SOFR + 1.18%), 10/18/2030	432,840	432,378
Series 2020-37A, Class AR, 6.65% (3 mo. Term SOFR + 1.23%), 07/20/2031	300,000	300,372
OCP CLO Ltd., Series 2017-13A, Class A1AR, 6.62% (3 mo. Term SOFR + 1.22%), 07/15/2030	242,676	242,623
Palmer Square CLO Ltd.		
Series 2018-1A, Class A1, 6.69% (3 mo. Term SOFR + 1.29%), 04/18/2031	195,054	195,387
Series 2018-2A, Class A1A, 6.76% (3 mo. Term SOFR + 1.36%), 07/16/2031	231,471	231,825
Palmer Square Loan Funding Ltd.		
Series 2021-2A, Class A1, 6.43% (3 mo. Term SOFR + 1.06%), 05/20/2029	132,479	132,271
Series 2021-3A, Class A1, 6.48% (3 mo. Term SOFR + 1.06%), 07/20/2029	134,073	133,938
Series 2021-4A, Class A1, 6.46% (3 mo. Term SOFR + 1.06%), 10/15/2029	165,051	164,824
Series 2022-1A, Class A1, 6.44% (3 mo. Term SOFR + 1.05%), 04/15/2030	377,322	376,667
Stratus CLO Ltd.		
Series 2021-1A, Class A, 6.48% (3 mo. Term SOFR + 1.06%), 12/29/2029	167,511	167,352
Series 2021-3A, Class A, 6.63% (3 mo. Term SOFR + 1.21%), 12/29/2029	206,885	206,643
Voya CLO Ltd., Series 2015-1A, Class A1R, 6.56% (3 mo. Term SOFR + 1.16%), 01/18/2029	57,864	57,890
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$11,662,582)		11,733,669

ASSET-BACKED SECURITIES - 8.7%	Par	Value
Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027	146,000	145,090
AmeriCredit Automobile Receivables Trust		
Series 2022-2, Class A2A, 4.20%, 12/18/2025	36,840	36,711
Series 2023-1, Class A2A, 5.84%, 10/19/2026	105,137	105,059
BA Credit Card Trust, Series 2023-A2, Class A2, 4.98%, 11/15/2028	750,000	759,659
Bank of America Auto Trust, Series 2023-2A, Class A2, 5.85%, 08/17/2026 (b)	500,000	501,981
British Airways PLC, Series 2013-1, 4.63%, 06/20/2024 (b)	220,245	218,340
Delta Air Lines, Inc., Series 2019-1, 3.20%, 04/25/2024	600,000	595,707
Ford Credit Auto Owner Trust, Series 2022-B, Class A2A, 3.44%, 02/15/2025	16,219	16,198
General Motors Financial Co., Inc., Series 2020-3, Class B, 0.76%, 12/18/2025	143,331	142,057
Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (b)	31,567	29,944
Navient Student Loan Trust (b)		
Series 2019-FA, Class A2, 2.60%, 08/15/2068	102,269	95,812
Series 2020-2A, Class A1A, 1.32%, 08/26/2069	89,179	78,529

Series 2020-EA, Class A, 1.69%, 05/15/2069	77,766	69,696
Series 2020-FA, Class A, 1.22%, 07/15/2069	119,456	107,822
Series 2020-HA, Class A, 1.31%, 01/15/2069	69,091	63,986
Series 2021-1A, Class A1B, 6.05% (30 day avg SOFR US + 0.71%), 12/26/2069 (d)	94,391	92,193
Series 2021-A, Class A, 0.84%, 05/15/2069	75,126	66,165
Series 2021-CA, Class A, 1.06%, 10/15/2069	135,334	117,012
Santander Consumer USA Holdings, Inc., Series 2023-3, Class A2, 6.08%, 08/17/2026	120,173	120,195
Santander Consumer USA, Inc.		
Series 2022-7, Class A2, 5.81%, 01/15/2026	104,542	104,519
Series 2023-1, Class A2, 5.36%, 05/15/2026	152,578	152,174
SMB Private Education Loan Trust (b)		
Series 2016-A, Class A2A, 2.70%, 05/15/2031	34,330	33,890
Series 2016-B, Class A2A, 2.43%, 02/17/2032	19,328	18,908
Series 2016-C, Class A2A, 2.34%, 09/15/2034	60,573	59,267
SoFi Professional Loan Program LLC, Series 2018-B, Class A2FX, 3.34%, 08/25/2047 (b)	152,849	148,476
United Airlines, Inc., Series A, 4.00%, 10/29/2024	502,797	496,122
TOTAL ASSET-BACKED SECURITIES (Cost \$4,428,035)		<u>4,375,512</u>

BANK LOANS - 7.4% (a)	Par	Value
------------------------------	------------	--------------

Communications - 1.7%

Charter Communications Operating LLC, Senior Secured First Lien, 7.07% (1 mo. Term SOFR + 1.75%), 02/01/2027	483,627	484,234
SBA Senior Finance II LLC, Senior Secured First Lien, 7.20% (1 mo. Term SOFR + 1.75%), 04/11/2025	396,332	397,428
		<u>881,662</u>

Consumer Discretionary - 2.8%

Hilton Domestic Operating Co., Inc., Senior Secured First Lien, 7.21% (1 mo. Term SOFR + 2.00%), 11/08/2030	250,000	250,755
Hilton Grand Vacations Borrower LLC, Senior Secured First Lien, 8.21% (1 mo. Term SOFR + 3.00%), 08/02/2028	498,728	499,663
Mileage Plus Holdings LLC, Senior Secured First Lien, 10.80% (3 mo. Term SOFR + 5.25%), 06/21/2027	388,889	402,778
SeaWorld Parks & Entertainment, Inc., Senior Secured First Lien, 8.46% (1 mo. Term SOFR + 3.00%), 08/25/2028	244,375	245,169
		<u>1,398,365</u>

Financials - 1.3%

Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 7.86% (1 mo. Term SOFR + 2.50%), 06/22/2028	138,296	138,768
Delos Aircraft Leasing DAC, Senior Secured First Lien, 7.35% (1 mo. Term SOFR + 2.00%), 10/31/2027	500,000	502,625
		<u>641,393</u>

Industrials - 1.1%

GFL Environmental, Inc., Senior Secured First Lien, 7.91% (1 mo. Term SOFR + 2.50%), 05/31/2027	70,096	70,438
United Rentals North America, Inc., Senior Secured First Lien, 7.10% (1 mo. Term SOFR + 1.75%), 10/31/2025	483,461	485,636
		<u>556,074</u>

Materials - 0.5%

Asplundh Tree Expert LLC, Senior Secured First Lien, 7.20% (1 mo. Term SOFR + 1.75%), 09/06/2027	242,500	243,074
TOTAL BANK LOANS (Cost \$3,705,810)		<u>3,720,568</u>

U.S. TREASURY OBLIGATIONS - 4.3%	Par	Value
---	------------	--------------

United States Treasury Note/Bond		
2.50%, 05/15/2024	900,000	891,226
0.38%, 08/15/2024	500,000	485,679
3.88%, 04/30/2025	300,000	297,352
5.00%, 10/31/2025	500,000	505,762
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$2,179,267)		<u>2,180,019</u>

TOTAL INVESTMENTS - 97.3% (Cost \$49,054,522)	\$ 49,140,463
Other Assets in Excess of Liabilities - 2.7%	1,383,833
TOTAL NET ASSETS - 100.0%	<u><u>\$ 50,524,296</u></u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

- (a) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2023.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$20,276,657 or 40.1% of the Fund's net assets.
- (c) Step coupon bond. The rate disclosed is as of December 31, 2023.
- (d) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.

Aristotle Strategic Income Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

CORPORATE BONDS - 65.2%	Par	Value
Communications - 5.8%		
AT&T, Inc.		
4.35%, 03/01/2029	\$ 5,500,000	\$ 5,430,811
2.75%, 06/01/2031	6,000,000	5,262,659
2.25%, 02/01/2032	2,475,000	2,047,721
5.40%, 02/15/2034	8,000,000	8,253,747
CCO Holdings LLC / CCO Holdings Capital Corp. (a)		
6.38%, 09/01/2029	2,500,000	2,468,732
4.25%, 02/01/2031	750,000	656,441
4.25%, 01/15/2034	16,875,000	13,735,693
Charter Communications Operating LLC / Charter Communications Operating Capital		
3.75%, 02/15/2028	1,500,000	1,417,119
4.20%, 03/15/2028	5,750,000	5,527,802
5.05%, 03/30/2029	1,500,000	1,485,245
2.80%, 04/01/2031	3,450,000	2,912,409
CSC Holdings LLC		
5.25%, 06/01/2024	7,900,000	7,739,165
11.25%, 05/15/2028 (a)	1,600,000	1,649,704
5.75%, 01/15/2030 (a)	2,300,000	1,434,142
DISH Network Corp., 11.75%, 11/15/2027 (a)	19,850,000	20,736,739
Frontier Communications Holdings LLC (a)		
5.00%, 05/01/2028	4,250,000	3,931,662
8.63%, 03/15/2031	3,400,000	3,469,384
Sprint Capital Corp., 8.75%, 03/15/2032	6,000,000	7,412,628
T-Mobile USA, Inc.		
2.05%, 02/15/2028	3,000,000	2,708,465
2.40%, 03/15/2029	2,000,000	1,796,052
3.38%, 04/15/2029	2,050,000	1,906,988
3.88%, 04/15/2030	10,000,000	9,485,618
3.50%, 04/15/2031	1,125,000	1,029,797
2.70%, 03/15/2032	5,700,000	4,860,989
Verizon Communications, Inc.		
1.68%, 10/30/2030	4,000,000	3,296,963
2.55%, 03/21/2031	12,719,000	10,970,467
		<u>131,627,142</u>
Consumer Discretionary - 5.6%		
Allied Universal Holdco LLC / Allied Universal Finance Corp., 9.75%, 07/15/2027 (a)	5,950,000	5,837,050
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl, 4.63%, 06/01/2028 (a)	650,000	594,744
American Airlines 2016-1 Class B Pass Through Trust, Series 2016-1, 5.25%, 01/15/2024	643,196	642,513
American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 04/20/2029 (a)	5,125,000	5,001,525
Churchill Downs, Inc., 5.75%, 04/01/2030 (a)	5,650,000	5,515,284
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc. (a)		
4.63%, 01/15/2029	4,975,000	4,518,569
6.75%, 01/15/2030	7,500,000	6,593,606
First Student Bidco, Inc. / First Transit Parent, Inc., 4.00%, 07/31/2029 (a)	9,675,000	8,399,400
Ford Motor Co., 6.10%, 08/19/2032	5,175,000	5,219,137
Ford Motor Credit Co. LLC		
4.13%, 08/17/2027	4,000,000	3,790,216
6.80%, 11/07/2028	6,000,000	6,281,933
2.90%, 02/10/2029	3,500,000	3,068,116
4.00%, 11/13/2030	400,000	359,212
General Motors Financial Co., Inc., 2.70%, 08/20/2027	6,500,000	6,000,103

(a)

Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc		
5.00%, 06/01/2029	4,375,000	4,041,476
4.88%, 07/01/2031	11,975,000	10,614,662
Hyatt Hotels Corp., 5.75%, 04/23/2030	5,450,000	5,635,451
MajorDrive Holdings IV LLC, 6.38%, 06/01/2029 (a)	10,000,000	8,621,415
Marriott International, Inc./MD, 2.85%, 04/15/2031	9,000,000	7,793,777
Masco Corp., 7.75%, 08/01/2029	4,110,000	4,574,904
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp., 4.88%, 05/01/2029 (a)	4,625,000	4,306,361
PetSmart, Inc. / PetSmart Finance Corp., 4.75%, 02/15/2028 (a)	6,000,000	5,661,145
STL Holding Co. LLC, 7.50%, 02/15/2026 (a)	4,020,000	3,927,902
Viking Cruises Ltd., 9.13%, 07/15/2031 (a)	9,700,000	10,342,982
		<u>127,341,483</u>

Consumer Staples - 2.4%

Anheuser-Busch InBev Worldwide, Inc.		
4.38%, 04/15/2038	3,000,000	2,848,231
5.45%, 01/23/2039	6,000,000	6,332,198
Chobani LLC / Chobani Finance Corp., Inc., 7.50%, 04/15/2025 (a)	9,500,000	9,460,623
Haleon US Capital LLC, 3.38%, 03/24/2029	8,000,000	7,571,432
JBS USA LUX SA / JBS USA Food Co. / JBS Luxembourg SARL, 6.75%, 03/15/2034 (a)	2,600,000	2,741,947
JBS USA LUX SA / JBS USA Food Co. / JBS USA Finance, Inc.		
5.13%, 02/01/2028	700,000	696,553
5.50%, 01/15/2030	3,750,000	3,688,992
5.75%, 04/01/2033	13,000,000	12,893,875
Pilgrim's Pride Corp., 4.25%, 04/15/2031	3,000,000	2,713,386
Sysco Corp.		
2.40%, 02/15/2030	4,000,000	3,530,581
2.45%, 12/14/2031	3,000,000	2,533,370
		<u>55,011,188</u>

Energy - 8.4%

Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.38%, 06/15/2029 (a)	11,950,000	11,502,515
Callon Petroleum Co., 7.50%, 06/15/2030 (a)	10,850,000	10,953,953
Cheniere Energy Partners LP, 3.25%, 01/31/2032	10,925,000	9,321,831
Civitas Resources, Inc., 8.63%, 11/01/2030 (a)	5,425,000	5,759,001
CQP Holdco LP / BIP-V Chinook Holdco LLC (a)		
5.50%, 06/15/2031	9,275,000	8,802,062
7.50%, 12/15/2033	4,250,000	4,409,532
CrownRock LP / CrownRock Finance, Inc., 5.00%, 05/01/2029 (a)	8,400,000	8,199,660
Diamond Foreign Asset Co. / Diamond Finance LLC, 8.50%, 10/01/2030 (a)	5,350,000	5,475,441
Energy Transfer LP		
4.00%, 10/01/2027	1,200,000	1,156,230
5.55%, 02/15/2028	450,000	459,326
3.75%, 05/15/2030	3,000,000	2,787,282
6.40%, 12/01/2030	2,000,000	2,140,678
5.75%, 02/15/2033	10,500,000	10,839,401
5.80%, 06/15/2038	3,000,000	3,020,064
6.13%, 12/15/2045	4,000,000	4,037,716
EnLink Midstream LLC, 5.63%, 01/15/2028 (a)	5,000,000	4,948,088
EQM Midstream Partners LP		
5.50%, 07/15/2028	1,250,000	1,239,327
7.50%, 06/01/2030 (a)	50,000	53,808
4.75%, 01/15/2031 (a)	5,625,000	5,242,438
Genesis Energy LP / Genesis Energy Finance Corp.		
7.75%, 02/01/2028	2,750,000	2,762,419
8.25%, 01/15/2029	750,000	772,380
8.88%, 04/15/2030	4,900,000	5,072,010
Kinetik Holdings LP, 6.63%, 12/15/2028 (a)	3,725,000	3,797,399
MPLX LP		
4.00%, 03/15/2028	3,000,000	2,894,790

4.80%, 02/15/2029	1,350,000	1,341,546
2.65%, 08/15/2030	2,225,000	1,921,274
4.95%, 09/01/2032	300,000	293,747
Range Resources Corp., 4.75%, 02/15/2030 (a)	7,075,000	6,547,877
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp. (a)		
6.00%, 12/31/2030	3,100,000	2,886,186
6.00%, 09/01/2031	2,275,000	2,107,481
Targa Resources Corp.		
6.13%, 03/15/2033	3,500,000	3,687,131
6.50%, 03/30/2034	4,750,000	5,134,967
Targa Resources Partners LP / Targa Resources Partners Finance Corp.		
5.50%, 03/01/2030	4,000,000	4,003,020
4.00%, 01/15/2032	14,952,000	13,670,837
Venture Global Calcasieu Pass LLC (a)		
6.25%, 01/15/2030	275,000	273,875
4.13%, 08/15/2031	7,400,000	6,528,916
3.88%, 11/01/2033	6,560,000	5,567,132
Venture Global LNG, Inc. (a)		
8.13%, 06/01/2028	6,075,000	6,140,653
9.50%, 02/01/2029	2,500,000	2,646,980
8.38%, 06/01/2031	6,575,000	6,581,492
9.88%, 02/01/2032	4,000,000	4,169,056
		<u>189,149,521</u>

Financials - 22.1%

AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.63%, 10/15/2027	1,000,000	980,019
Air Lease Corp.		
3.13%, 12/01/2030	3,500,000	3,063,456
4.65% to 06/15/2026 then 5 yr. CMT Rate + 4.08%, Perpetual	2,750,000	2,475,813
Athene Holding Ltd.		
6.15%, 04/03/2030	4,925,000	5,087,782
3.50%, 01/15/2031	1,000,000	881,483
Avolon Holdings Funding Ltd. (a)		
3.95%, 07/01/2024	3,000,000	2,960,748
2.13%, 02/21/2026	6,450,000	5,980,725
3.25%, 02/15/2027	3,200,000	2,962,065
2.75%, 02/21/2028	6,500,000	5,781,226
Bank of America Corp.		
2.09% to 06/14/2028 then SOFR + 1.06%, 06/14/2029	2,300,000	2,028,282
2.59% to 04/29/2030 then SOFR + 2.15%, 04/29/2031	7,500,000	6,467,612
1.92% to 10/24/2030 then SOFR + 1.37%, 10/24/2031	1,000,000	812,374
2.65% to 03/11/2031 then SOFR + 1.22%, 03/11/2032	5,000,000	4,224,324
2.69% to 04/22/2031 then SOFR + 1.32%, 04/22/2032	1,450,000	1,224,890
2.97% to 02/04/2032 then SOFR + 1.33%, 02/04/2033	6,000,000	5,107,362
5.29% to 04/25/2033 then SOFR + 1.91%, 04/25/2034	4,000,000	4,011,353
5.87% to 09/15/2033 then SOFR + 1.84%, 09/15/2034	11,000,000	11,521,245
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	6,750,000	5,349,759
6.13% to 04/27/2027 then 5 yr. CMT Rate + 3.23%, Perpetual	2,400,000	2,411,760
Citigroup, Inc.		
4.45%, 09/29/2027	5,500,000	5,376,652
3.67% to 07/24/2027 then 3 mo. Term SOFR + 1.65%, 07/24/2028	4,000,000	3,814,751
4.08% to 04/23/2028 then 3 mo. Term SOFR + 1.45%, 04/23/2029	3,000,000	2,889,919
3.98% to 03/20/2029 then 3 mo. Term SOFR + 1.60%, 03/20/2030	12,000,000	11,398,000
2.67% to 01/29/2030 then SOFR + 1.15%, 01/29/2031	1,000,000	867,913
2.56% to 05/01/2031 then SOFR + 1.17%, 05/01/2032	450,000	375,616
2.52% to 11/03/2031 then SOFR + 1.18%, 11/03/2032	4,500,000	3,711,669
6.17% to 05/25/2033 then SOFR + 2.66%, 05/25/2034	14,250,000	14,751,050
Corebridge Financial, Inc., 3.85%, 04/05/2029	5,000,000	4,716,472
Extra Space Storage LP, 5.90%, 01/15/2031	7,000,000	7,310,731
Fiserv, Inc.		

5.60%, 03/02/2033	7,500,000	7,834,500
5.63%, 08/21/2033	7,000,000	7,336,703
Global Payments, Inc.		
4.45%, 06/01/2028	7,000,000	6,821,224
3.20%, 08/15/2029	6,345,000	5,756,011
5.95%, 08/15/2052	3,310,000	3,380,092
GLP Capital LP / GLP Financing II, Inc.		
5.30%, 01/15/2029	9,000,000	8,953,584
4.00%, 01/15/2031	5,925,000	5,342,652
Goldman Sachs Group, Inc.		
2.60%, 02/07/2030	8,000,000	7,032,912
3.80%, 03/15/2030	3,000,000	2,820,815
2.62% to 04/22/2031 then SOFR + 1.28%, 04/22/2032	10,050,000	8,439,570
2.38% to 07/21/2031 then SOFR + 1.25%, 07/21/2032	10,000,000	8,219,401
2.65% to 10/21/2031 then SOFR + 1.26%, 10/21/2032	5,000,000	4,168,311
6.75%, 10/01/2037	10,000,000	11,017,079
GTCR W-2 Merger Sub LLC, 7.50%, 01/15/2031 (a)	12,230,000	12,931,662
Host Hotels & Resorts LP		
3.38%, 12/15/2029	10,800,000	9,706,498
3.50%, 09/15/2030	1,500,000	1,339,401
2.90%, 12/15/2031	7,750,000	6,507,102
HSBC Holdings PLC		
2.21% to 08/17/2028 then SOFR + 1.29%, 08/17/2029	4,500,000	3,931,165
4.70% to 09/09/2031 then 5 yr. CMT Rate + 3.25%, Perpetual	3,000,000	2,450,834
Invitation Homes Operating Partnership LP, 2.70%, 01/15/2034	9,000,000	7,242,209
Iron Mountain, Inc. (a)		
4.88%, 09/15/2029	4,175,000	3,958,624
5.25%, 07/15/2030	1,000,000	953,043
JPMorgan Chase & Co.		
2.95% to 02/24/2027 then SOFR + 1.17%, 02/24/2028	2,300,000	2,164,935
4.01% to 04/23/2028 then 3 mo. Term SOFR + 1.38%, 04/23/2029	2,000,000	1,925,896
2.07% to 06/01/2028 then SOFR + 1.02%, 06/01/2029	6,000,000	5,322,921
2.52% to 04/22/2030 then SOFR + 2.04%, 04/22/2031	1,950,000	1,686,922
2.58% to 04/22/2031 then 3 mo. Term SOFR + 1.25%, 04/22/2032	550,000	465,472
2.96% to 01/25/2032 then SOFR + 1.26%, 01/25/2033	6,950,000	5,958,111
5.72% to 09/14/2032 then SOFR + 2.58%, 09/14/2033	11,950,000	12,371,378
5.35% to 06/01/2033 then SOFR + 1.85%, 06/01/2034	13,000,000	13,192,794
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	1,900,000	2,060,680
Morgan Stanley		
3.59%, 07/22/2028	11,000,000	10,507,508
4.43% to 01/23/2029 then 3 mo. Term SOFR + 1.89%, 01/23/2030	8,000,000	7,797,615
2.94% to 01/21/2032 then SOFR + 1.29%, 01/21/2033	11,500,000	9,786,486
5.25% to 04/21/2033 then SOFR + 1.87%, 04/21/2034	5,500,000	5,502,023
2.48% to 09/16/2031 then SOFR + 1.36%, 09/16/2036	14,550,000	11,539,557
5.30% to 04/20/2032 then SOFR + 2.62%, 04/20/2037	550,000	535,472
Nasdaq, Inc., 5.55%, 02/15/2034	9,150,000	9,511,362
NFP Corp., 8.50%, 10/01/2031 (a)	2,150,000	2,331,729
Penske Truck Leasing Co. Lp / PTL Finance Corp. (a)		
3.35%, 11/01/2029	3,675,000	3,293,821
6.20%, 06/15/2030	5,000,000	5,252,485
PNC Financial Services Group, Inc.		
5.58% to 06/12/2028 then SOFR + 1.84%, 06/12/2029	2,500,000	2,555,064
4.63% to 06/06/2032 then SOFR + 1.85%, 06/06/2033	6,900,000	6,511,528
6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034	6,000,000	6,663,358
6.25% to 03/15/2030 then H157 Year CMT Rate + 2.81%, Perpetual	2,250,000	2,103,002
Principal Financial Group, Inc., 5.38%, 03/15/2033	4,750,000	4,863,084
State Street Corp., 5.16% to 05/18/2033 then SOFR + 1.89%, 05/18/2034	8,900,000	8,969,397
US Bancorp		
4.65% to 02/01/2028 then SOFR + 1.23%, 02/01/2029	12,000,000	11,817,882
4.84% to 02/01/2033 then SOFR + 1.60%, 02/01/2034	4,000,000	3,833,284

5.84% to 06/10/2033 then SOFR + 2.26%, 06/12/2034	8,000,000	8,255,744
VICI Properties LP		
4.75%, 02/15/2028	3,450,000	3,379,575
5.13%, 05/15/2032	3,000,000	2,927,771
VICI Properties LP / VICI Note Co., Inc. (a)		
4.63%, 12/01/2029	10,300,000	9,715,573
4.13%, 08/15/2030	5,000,000	4,559,776
Wells Fargo & Co.		
3.53% to 03/24/2027 then SOFR + 1.51%, 03/24/2028	5,985,000	5,712,617
2.39% to 06/02/2027 then SOFR + 2.10%, 06/02/2028	4,500,000	4,123,627
2.88% to 10/30/2029 then 3 mo. Term SOFR + 1.43%, 10/30/2030	4,000,000	3,558,645
4.90% to 07/25/2032 then SOFR + 2.10%, 07/25/2033	7,000,000	6,823,194
5.39% to 04/24/2033 then SOFR + 2.02%, 04/24/2034	12,050,000	12,109,370
5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034	6,150,000	6,264,577
6.49% to 10/23/2033 then SOFR + 2.06%, 10/23/2034	8,000,000	8,707,726
		<u>499,350,404</u>

Health Care - 2.2%

Cigna Group, 5.40%, 03/15/2033	10,000,000	10,409,112
HCA, Inc.		
3.63%, 03/15/2032	13,000,000	11,629,537
5.50%, 06/01/2033	5,000,000	5,080,619
Humana, Inc., 5.95%, 03/15/2034	7,500,000	8,030,647
Star Parent, Inc., 9.00%, 10/01/2030 (a)	6,525,000	6,884,547
UnitedHealth Group, Inc., 5.30%, 02/15/2030	7,000,000	7,329,164
		<u>49,363,626</u>

Industrials - 5.1%

Ferguson Finance PLC, 4.65%, 04/20/2032 (a)	7,000,000	6,768,507
Flowserve Corp.		
3.50%, 10/01/2030	8,233,000	7,278,378
2.80%, 01/15/2032	8,819,000	7,291,700
Husky III Holding Ltd., 13.00% (13.75% PIK), 02/15/2025 (a)	13,800,000	13,774,027
Ingersoll Rand, Inc., 5.70%, 08/14/2033	7,000,000	7,409,348
nVent Finance Sarl		
2.75%, 11/15/2031	3,600,000	2,950,573
5.65%, 05/15/2033	4,650,000	4,728,441
OT Merger Corp., 7.88%, 10/15/2029 (a)	15,902,000	9,542,383
Regal Rexnord Corp. (a)		
6.05%, 04/15/2028	3,000,000	3,039,395
6.40%, 04/15/2033	17,375,000	18,123,581
SPX FLOW, Inc., 8.75%, 04/01/2030 (a)	11,350,000	11,363,053
TK Elevator US Newco, Inc., 5.25%, 07/15/2027 (a)	5,000,000	4,915,185
TransDigm, Inc.		
4.63%, 01/15/2029	675,000	634,163
4.88%, 05/01/2029	4,475,000	4,187,880
6.88%, 12/15/2030 (a)	3,675,000	3,787,657
Weir Group PLC, 2.20%, 05/13/2026 (a)	9,850,000	9,162,480
		<u>114,956,751</u>

Materials - 5.2%

Anglo American Capital PLC (a)		
2.63%, 09/10/2030	11,450,000	9,749,727
2.88%, 03/17/2031	11,000,000	9,361,440
ARD Finance SA, 6.50% (7.25% PIK), 06/30/2027 (a)	1,968,194	921,676
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc., 5.25%, 08/15/2027 (a)	3,050,000	2,373,021
Celanese US Holdings LLC, 6.17%, 07/15/2027	8,000,000	8,207,358
Clydesdale Acquisition Holdings, Inc. (a)		
6.63%, 04/15/2029	3,150,000	3,100,497
8.75%, 04/15/2030	2,150,000	2,007,190

Herens Holdco Sarl, 4.75%, 05/15/2028 (a)	6,900,000	5,668,567
LABL, Inc. (a)		
6.75%, 07/15/2026	2,500,000	2,433,823
5.88%, 11/01/2028	7,475,000	6,786,553
9.50%, 11/01/2028	275,000	278,094
8.25%, 11/01/2029	1,975,000	1,667,641
Mauser Packaging Solutions Holding Co. (a)		
7.88%, 08/15/2026	5,000,000	5,092,905
9.25%, 04/15/2027	12,700,000	12,479,526
Northern Star Resources Ltd., 6.13%, 04/11/2033 (a)	7,970,000	8,015,200
SNF Group SACA, 3.38%, 03/15/2030 (a)	5,000,000	4,301,211
South32 Treasury Ltd., 4.35%, 04/14/2032 (a)	12,500,000	11,276,372
Standard Industries, Inc./NJ (a)		
4.38%, 07/15/2030	7,500,000	6,896,874
3.38%, 01/15/2031	6,673,000	5,750,528
TMS International Corp., 6.25%, 04/15/2029 (a)	9,126,000	7,541,316
Windsor Holdings III LLC, 8.50%, 06/15/2030 (a)	3,250,000	3,400,404
		<u>117,309,923</u>

Technology - 4.7%

Broadcom, Inc.		
4.15%, 11/15/2030	5,589,000	5,341,501
3.47%, 04/15/2034 (a)	2,000,000	1,740,893
3.14%, 11/15/2035 (a)	5,700,000	4,682,614
3.19%, 11/15/2036 (a)	9,703,000	7,868,225
4.93%, 05/15/2037 (a)	10,653,000	10,316,233
Concentrix Corp., 6.85%, 08/02/2033	5,000,000	5,146,244
Entegris Escrow Corp., 4.75%, 04/15/2029 (a)	10,375,000	10,007,298
Marvell Technology, Inc.		
5.75%, 02/15/2029	350,000	361,862
5.95%, 09/15/2033	6,000,000	6,367,044
NCR Atleos Corp., 9.50%, 04/01/2029 (a)	3,600,000	3,828,135
NXP BV / NXP Funding LLC / NXP USA, Inc., 5.00%, 01/15/2033	10,000,000	10,022,068
Open Text Corp. (a)		
6.90%, 12/01/2027	3,000,000	3,120,828
3.88%, 12/01/2029	2,500,000	2,244,635
Open Text Holdings, Inc., 4.13%, 12/01/2031 (a)	10,450,000	9,256,736
Oracle Corp.		
2.30%, 03/25/2028	4,000,000	3,647,163
4.65%, 05/06/2030	3,000,000	2,989,911
6.25%, 11/09/2032	3,000,000	3,264,825
TD SYNEX Corp., 2.65%, 08/09/2031	5,000,000	4,046,156
Teledyne Technologies, Inc.		
2.25%, 04/01/2028	3,500,000	3,171,363
2.75%, 04/01/2031	8,500,000	7,400,055
		<u>104,823,789</u>

Utilities - 3.7%

Ameren Corp., 5.00%, 01/15/2029	9,900,000	9,951,466
American Electric Power Co., Inc., 5.20%, 01/15/2029	8,300,000	8,417,398
Florida Power & Light Co., 4.80%, 05/15/2033	7,000,000	7,084,380
IPALCO Enterprises, Inc., 4.25%, 05/01/2030	4,000,000	3,703,412
KeySpan Gas East Corp., 5.99%, 03/06/2033 (a)	8,000,000	8,147,799
National Grid PLC, 5.81%, 06/12/2033	450,000	473,255
NextEra Energy Capital Holdings, Inc.		
4.90%, 02/28/2028	4,000,000	4,040,010
5.00%, 02/28/2030	5,000,000	5,057,647
NextEra Energy Operating Partners LP, 7.25%, 01/15/2029 (a)	9,625,000	10,082,495
Southern California Edison Co., 5.95%, 11/01/2032	8,000,000	8,599,126
Southern Co. Gas Capital Corp., 5.75%, 09/15/2033	5,100,000	5,358,008

Vistra Operations Co. LLC (a)		
4.30%, 07/15/2029	10,000,000	9,371,073
7.75%, 10/15/2031	1,825,000	1,896,794
6.95%, 10/15/2033	1,900,000	2,001,880
		<u>84,184,743</u>
TOTAL CORPORATE BONDS (Cost \$1,489,037,789)		<u>1,473,118,570</u>

BANK LOANS - 20.4% (b)	Par	Value
-------------------------------	------------	--------------

Communications - 0.3%

Clear Channel Outdoor Holdings, Inc., Senior Secured First Lien, 9.14% (3 mo. Term SOFR + 3.50%), 08/21/2026	6,512,677	<u>6,457,026</u>
--	-----------	------------------

Consumer Discretionary - 5.2%

Allied Universal Holdco LLC, Senior Secured First Lien, 9.20% (1 mo. Term SOFR + 3.75%), 05/14/2028	9,775,000	9,749,683
Carnival Corp., Senior Secured First Lien, 8.32% (1 mo. Term SOFR + 3.00%), 08/09/2027	4,975,000	4,993,656
ClubCorp Holdings, Inc., Senior Secured First Lien, 10.65% (1 mo. Term SOFR + 5.00%), 09/18/2026	2,489,642	2,411,069
Fertitta Entertainment LLC/NV, Senior Secured First Lien, 9.35% (1 mo. Term SOFR + 4.00%), 01/27/2029	7,897,165	7,910,749
Great Outdoors Group LLC, Senior Secured First Lien, 9.40% (1 mo. Term SOFR + 3.75%), 03/05/2028	3,153,048	3,156,990
LBM Acquisition LLC, Senior Secured First Lien, 9.20% (1 mo. Term SOFR + 3.75%), 12/20/2027	6,347,675	6,287,182
MajorDrive Holdings IV LLC, Senior Secured First Lien, 9.65% (1 mo. Term SOFR + 4.00%), 06/01/2028	7,061,885	7,053,058
Mavis Tire Express Services Topco Corp., Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.00%), 05/04/2028	7,800,000	7,824,375
MIC Glen LLC, Senior Secured Second Lien, 12.20% (1 mo. Term SOFR + 6.75%), 10/15/2029	1,750,000	1,706,250
PetSmart LLC, Senior Secured First Lien, 9.20% (1 mo. Term SOFR + 3.75%), 02/12/2028	6,202,411	6,143,488
SRS Distribution, Inc., Senior Secured First Lien, 8.96% (1 mo. Term SOFR + 3.50%), 06/04/2028	31,573,275	31,665,468
Tacala Investment Corp., Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.25%), 02/05/202	3,779,528	3,799,711
Tacala Investment Corp., Senior Secured Second Lien, 13.46% (1 mo. Term SOFR + 8.00%), 02/05/2028	1,500,000	1,500,473
Tamko Building Products LLC, Senior Secured First Lien, 8.90% (1 mo. Term SOFR + 3.50%), 09/20/2030	9,476,250	9,533,534
Wand NewCo 3, Inc., Senior Secured First Lien, 8.21% (1 mo. Term SOFR + 2.75%), 02/05/2026	15,448,147	<u>15,512,874</u>
		<u>119,248,560</u>

Consumer Staples - 1.3%

Sunshine Luxembourg VII Sarl, Senior Secured First Lien, 8.99% (3 mo. Term SOFR + 3.75%), 10/02/2026	29,081,287	<u>29,270,897</u>
--	------------	-------------------

Energy - 0.3%

Traverse Midstream Partners LLC, Senior Secured First Lien, 9.24% (1 mo. Term SOFR + 3.75%), 02/16/2028	6,640,081	<u>6,659,437</u>
---	-----------	------------------

Financials - 0.8%

Acrisure LLC, Senior Secured First Lien, 9.83% (1 mo. Term SOFR + 4.50%), 11/06/2030	500,000	501,875
Deerfield Dakota Holding LLC, Senior Secured First Lien, 9.14% (3 mo. Term SOFR + 3.75%), 04/09/2027	8,778,223	8,712,386
Delos Aircraft Leasing DAC, Senior Secured First Lien, 7.35% (1 mo. Term SOFR + 2.00%), 10/31/2027	5,000,000	5,026,250
GTCR W Merger Sub LLC, Senior Secured First Lien, 3.75% (1 mo. Term SOFR + 3.00%), 09/20/2030	3,750,000	3,771,094
		<u>18,011,605</u>

Health Care - 1.3%

Bausch + Lomb Corp., Senior Secured First Lien, 9.35% (1 mo. Term SOFR + 4.00%), 09/29/2028	6,982,500	6,991,228
Heartland Dental LLC, Senior Secured First Lien, 10.33% (1 mo. Term SOFR + 5.00%), 04/30/2028	3,187,108	3,186,120
Pathway Vet Alliance LLC, Senior Secured First Lien, 9.21% (1 mo. Term SOFR + 3.75%), 03/31/2027	8,761,906	7,747,452
Star Parent, Inc., Senior Secured First Lien, 9.35% (1 mo. Term SOFR + 4.00%), 09/30/2030	5,000,000	4,953,475
WCG Intermediate Corp., Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.00%), 01/08/2027	5,863,636	5,883,807
		<u>28,762,082</u>

Industrials - 3.6%

Dynasty Acquisition Co., Inc., Senior Secured First Lien, 9.35% (1 mo. Term SOFR + 4.00%), 08/24/2028	7,679,000	7,708,449
Engineered Machinery Holdings, Inc., Senior Secured First Lien, 9.15% (1 mo. Term SOFR + 3.50%), 05/21/2028	3,739,375	3,723,595
Filtration Group Corp., Senior Secured First Lien, 9.71% (1 mo. Term SOFR + 4.25%), 10/24/2028	9,860,481	9,915,946
Madison IAQ LLC, Senior Secured First Lien, 8.72% (1 mo. Term SOFR + 3.25%), 06/21/2028	7,820,000	7,806,667
PECF USS Intermediate Holding III Corp., Senior Secured First Lien, 9.69% (1 mo. Term SOFR + 4.25%),		

12/15/2028	4,725,888	3,712,516
Pro Mach Group, Inc., Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.00%), 08/31/2028	4,411,257	4,429,652
Roper Industrial Products Investment Co., Senior Secured First Lien, 9.35% (1 mo. Term SOFR + 4.00%), 11/22/2029	3,225,666	3,236,762
SPX FLOW, Inc., Senior Secured First Lien, 9.95% (1 mo. Term SOFR + 4.50%), 04/05/2029	7,000,000	7,032,095
Standard Aero Ltd., Senior Secured First Lien, 9.35% (1 mo. Term SOFR + 4.00%), 08/24/2028	3,291,000	3,303,621
TK Elevator US Newco, Inc., Senior Secured First Lien, 9.38% (6 mo. Term SOFR + 3.50%), 07/31/2027	5,080,886	5,098,669
TransDigm, Inc., Senior Secured First Lien		
8.64% (1 mo. Term SOFR + 3.25%), 02/22/2027	15,695,980	15,781,444
8.64% (1 mo. Term SOFR + 3.25%), 08/24/2028	9,462,381	9,517,310
		<u>81,266,726</u>

Materials - 2.6%

Clydesdale Acquisition Holdings, Inc., Senior Secured First Lien, 9.62% (1 mo. Term SOFR + 4.18%), 04/13/2029	5,939,698	5,973,109
LABL, Inc., Senior Secured First Lien, 10.45% (1 mo. Term SOFR + 5.00%), 10/29/2028	9,579,375	9,213,587
Pactiv Evergreen Group Holdings, Inc., Senior Secured First Lien, 8.71% (1 mo. Term SOFR + 3.25%), 02/05/2026	7,850,299	7,884,644
Pregis TopCo LLC, Senior Secured First Lien		
9.10% (1 mo. Term SOFR + 4.00%), 08/03/2026	14,782,920	14,834,956
9.21% (1 mo. Term SOFR + 4.00%), 08/03/2026	3,421,250	3,431,240
Proampac PG Borrower LLC, Senior Secured First Lien, 9.88% (1 mo. Term SOFR + 4.50%), 09/15/2028	17,274,405	17,328,388
		<u>58,665,924</u>

Property & Casualty Insurance - 0.1%

Acrisure LLC, Senior Secured First Lien, 9.90% (1 mo. Term SOFR + 4.25%), 02/15/2027	2,540,768	2,551,884
--	-----------	-----------

Technology - 4.9%

Applied Systems, Inc., Senior Secured First Lien, 9.89% (3 mo. Term SOFR + 4.50%), 09/19/2026	23,561,233	23,697,770
CoreLogic, Inc., Senior Secured First Lien, 8.96% (1 mo. Term SOFR + 3.50%), 06/02/2028	6,772,856	6,609,190
Dun & Bradstreet Corp., Senior Secured First Lien, 8.19% (1 mo. Term SOFR + 2.75%), 02/09/2026	14,423,549	14,470,930
Epicor Software Corp., Senior Secured First Lien, 9.10% (1 mo. Term SOFR + 3.75%), 07/30/2027	18,000,000	18,180,000
Peraton Corp., Senior Secured First Lien, 9.20% (1 mo. Term SOFR + 3.75%), 02/01/2028	7,614,760	7,643,315
Polaris Newco LLC, Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.00%), 06/05/2028	11,829,822	11,686,385
UKG, Inc., Senior Secured First Lien		
9.22% (3 mo. Term SOFR + 3.75%), 05/03/2026	9,476,623	9,510,929
8.76% (3 mo. Term SOFR + 3.25%), 05/03/2026	8,756,312	8,791,250
10.02% (1 mo. Term SOFR + 4.50%), 05/04/2026	9,970,000	10,025,284
		<u>110,615,053</u>

TOTAL BANK LOANS (Cost \$461,344,614)

461,509,194

COLLATERALIZED LOAN OBLIGATIONS - 5.8% (a)(c)

	Par	Value
Aimco CDO		
Series 2019-10A, Class BR, 7.27% (3 mo. Term SOFR + 1.86%), 07/22/2032	2,375,000	2,371,489
Series 2020-12A, Class DR, 8.30% (3 mo. Term SOFR + 2.90%), 01/17/2032	1,000,000	980,219
Boyce Park Clo Ltd., Series 2022-1A, Class D, 8.51% (3 mo. Term SOFR + 3.10%), 04/21/2035	2,500,000	2,418,360
CarVal CLO		
Series 2018-1A, Class D, 8.55% (3 mo. Term SOFR + 3.15%), 07/16/2031	1,505,000	1,485,165
Series 2019-1A, Class DR, 8.88% (3 mo. Term SOFR + 3.46%), 04/20/2032	2,750,000	2,657,699
Series 2019-2A, Class DR, 8.63% (3 mo. Term SOFR + 3.21%), 07/20/2032	3,560,000	3,500,652
Cayuga Park CLO, Series 2020-1A, Class DR, 8.76% (3 mo. Term SOFR + 3.36%), 07/17/2034	1,750,000	1,699,792
CIFC Funding Ltd.		
Series 2019-1A, Class DR, 8.78% (3 mo. Term SOFR + 3.36%), 04/20/2032	1,275,000	1,273,668
Series 2022-4A, Class B, 7.39% (3 mo. Term SOFR + 2.00%), 07/16/2035	7,500,000	7,518,102
Dryden Senior Loan Fund		
Series 2018-55A, Class C, 7.56% (3 mo. Term SOFR + 2.16%), 04/15/2031	250,000	247,323
Series 2018-58A, Class B, 7.16% (3 mo. Term SOFR + 1.76%), 07/17/2031	1,500,000	1,495,399
Series 2018-58A, Class C, 7.46% (3 mo. Term SOFR + 2.06%), 07/17/2031	1,500,000	1,482,218
Series 2018-61A, Class BR, 7.06% (3 mo. Term SOFR + 1.66%), 01/17/2032	1,500,000	1,488,821

Series 2018-61A, Class CR, 7.41% (3 mo. Term SOFR + 2.01%), 01/17/2032	1,500,000	1,481,074
Series 2018-64A, Class B, 7.06% (3 mo. Term SOFR + 1.66%), 04/18/2031	2,600,000	2,590,730
Elmwood CLO, Series 2021-5A, Class D, 8.73% (3 mo. Term SOFR + 3.31%), 01/20/2035	2,000,000	1,986,325
Flatiron CLO Ltd.		
Series 2019-1A, Class DR, 8.65% (3 mo. Term SOFR + 3.26%), 11/16/2034	1,000,000	982,624
Series 2021-2A, Class B, 7.26% (3 mo. Term SOFR + 1.86%), 10/15/2034	7,000,000	6,986,847
Madison Park Funding Ltd.		
Series 2018-28A, Class B, 7.26% (3 mo. Term SOFR + 1.86%), 07/15/2030	2,000,000	2,002,621
Series 2018-28A, Class C, 7.51% (3 mo. Term SOFR + 2.11%), 07/15/2030	1,000,000	995,531
Series 2018-29A, Class B, 7.41% (3 mo. Term SOFR + 2.01%), 10/18/2030	2,650,000	2,655,071
Series 2019-35A, Class DR, 8.68% (3 mo. Term SOFR + 3.26%), 04/20/2032	2,000,000	1,987,737
Magnetite CLO Ltd.		
Series 2014-8A, Class DR2, 8.56% (3 mo. Term SOFR + 3.16%), 04/15/2031	3,000,000	2,990,828
Series 2015-15A, Class DR, 8.39% (3 mo. Term SOFR + 3.01%), 07/25/2031	9,320,000	9,214,744
Series 2019-24A, Class DR, 8.44% (3 mo. Term SOFR + 3.05%), 04/15/2035	2,600,000	2,532,410
Series 2020-26A, Class BR, 7.24% (3 mo. Term SOFR + 1.86%), 07/25/2034	5,000,000	4,972,630
Series 2020-27A, Class DR, 8.53% (3 mo. Term SOFR + 3.11%), 10/20/2034	1,400,000	1,397,444
Series 2021-30A, Class B, 7.24% (3 mo. Term SOFR + 1.86%), 10/25/2034	6,550,000	6,520,551
Neuberger Berman CLO Ltd.		
Series 2014-18A, Class CR2, 8.67% (3 mo. Term SOFR + 3.26%), 10/21/2030	3,000,000	2,918,638
Series 2017-26A, Class D, 8.31% (3 mo. Term SOFR + 2.91%), 10/18/2030	1,500,000	1,455,924
Series 2018-28A, Class B, 7.28% (3 mo. Term SOFR + 1.86%), 04/20/2030	2,500,000	2,498,556
Series 2019-35A, Class D, 9.36% (3 mo. Term SOFR + 3.96%), 01/19/2033	1,750,000	1,737,871
Series 2020-38A, Class BR, 7.33% (3 mo. Term SOFR + 1.91%), 10/20/2035	5,000,000	4,996,081
Series 2020-39A, Class D, 9.28% (3 mo. Term SOFR + 3.86%), 01/20/2032	2,000,000	1,972,377
Series 2021-42A, Class D, 8.46% (3 mo. Term SOFR + 3.06%), 07/16/2035	2,250,000	2,199,744
Oak Hill Credit Partners, Series 2015-12A, Class DR, 8.57% (3 mo. Term SOFR + 3.16%), 07/23/2030	1,500,000	1,482,767
OCP CLO Ltd.		
Series 2019-16A, Class DR, 8.82% (3 mo. Term SOFR + 3.41%), 04/10/2033	1,000,000	966,794
Series 2020-18A, Class DR, 8.88% (3 mo. Term SOFR + 3.46%), 07/20/2032	1,000,000	970,361
OHA Credit Funding, Series 2018-1A, Class D, 8.73% (3 mo. Term SOFR + 3.31%), 10/20/2030	1,500,000	1,493,440
OHA Loan Funding Ltd., Series 2013-1A, Class DR2, 8.72% (3 mo. Term SOFR + 3.31%), 07/23/2031	2,000,000	1,982,258
Palmer Square CLO Ltd.		
Series 2013-2A, Class CR3, 8.36% (3 mo. Term SOFR + 2.96%), 10/17/2031	1,255,000	1,239,241
Series 2014-1A, Class CR2, 8.31% (3 mo. Term SOFR + 2.91%), 01/17/2031	1,875,000	1,851,926
Rad CLO		
Series 2020-9A, Class D, 9.66% (3 mo. Term SOFR + 4.26%), 01/15/2034	2,000,000	1,991,011
Series 2021-12A, Class B, 7.30% (3 mo. Term SOFR + 1.91%), 10/30/2034	4,000,000	3,985,267
RR Ltd./Cayman Islands, Series 2019-7A, Class C1B, 8.49% (3 mo. Term SOFR + 3.10%), 01/15/2037	2,000,000	1,956,843
Sandstone Peak Ltd., Series 2021-1A, Class B1, 7.46% (3 mo. Term SOFR + 2.06%), 10/15/2034	9,000,000	9,020,826
Symphony CLO Ltd., Series 2022-37A, Class DR, 10.26% (3 mo. Term SOFR + 4.90%), 01/20/2037	6,750,000	6,779,057
TICP CLO Ltd.		
Series 2018-12A, Class DR, 8.96% (3 mo. Term SOFR + 3.56%), 07/15/2034	1,100,000	1,060,871
Series 2019-13A, Class DR, 8.81% (3 mo. Term SOFR + 3.41%), 04/15/2034	1,000,000	983,849
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$130,818,324)		131,459,776

U.S. TREASURY OBLIGATIONS - 1.6%

	Par	Value
United States Treasury Note/Bond		
4.38%, 12/15/2026	12,500,000	12,624,024
4.38%, 11/30/2028	12,500,000	12,792,968
0.63%, 05/15/2030	12,500,000	10,217,774
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$35,565,484)		35,634,766

ASSET-BACKED SECURITIES - 0.5%

	Par	Value
American Airlines Group, Inc.		
Series 2016-1, 4.10%, 01/15/2028	1,000,279	918,345
Series A, 3.50%, 02/15/2032	1,579,777	1,332,937
Series A, 2.88%, 07/11/2034	3,570,680	2,968,127
Series AA, 3.15%, 02/15/2032	2,389,919	2,099,286

British Airways PLC, Series 2019-1, 3.30%, 12/15/2032	2,300,766	2,021,046
United Airlines, Inc.		
Series 2023-1, 5.80%, 01/15/2036	800,000	810,784
Series 2019-1, 4.15%, 08/25/2031	2,180,874	2,025,759
TOTAL ASSET-BACKED SECURITIES (Cost \$13,213,023)		<u>12,176,284</u>

COMMON STOCKS - 0.0%(d)	Shares	Value
TNT DUMMY EQUITY(e)	4,054	6,841
TOTAL COMMON STOCKS (Cost \$1,516,777)		<u>6,841</u>
TOTAL INVESTMENTS - 93.5% (Cost \$2,131,496,011)		\$ 2,113,905,431
Other Assets in Excess of Liabilities - 6.5%		146,284,083
TOTAL NET ASSETS - 100.0%		<u><u>\$ 2,260,189,514</u></u>

Percentages are stated as a percent of net assets.

PIK - Payment In Kind

PLC - Public Limited Company

SA - Sociedad Anónima

SOFR - Secured Overnight Financing Rate

- (b) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2023.
- (c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.
- (d) Represents less than 0.05% of net assets.
- (e) Non-income producing security.

Aristotle/Saul Global Equity Fund

Summary of Investments
as of December 31, 2023 (Unaudited)

Security Type/Sector	Percent of Total Net Assets
Common Stocks	
Information Technology	17.1%
Industrials	15.2%
Consumer Discretionary	14.4%
Financials	14.2%
Health Care	13.3%
Materials	9.3%
Energy	5.9%
Consumer Staples	4.8%
Communication Services	1.6%
Total Common Stocks	95.8%
Preferred Stock	
Information Technology	2.7%
Total Preferred Stock	2.7%
Total Investments	98.5%
Other Assets in Excess of Liabilities	1.5%
Total Net Assets	100.0%

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

Aristotle Small Cap Equity Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 90.4%	Shares	Value
Communication Services - 1.7%		
ATN International, Inc.	34,962	\$ 1,362,469
TKO Group Holdings, Inc.	25,921	2,114,635
		<u>3,477,104</u>
Consumer Discretionary - 5.4%		
1-800-Flowers.com, Inc. - Class A(a)	140,382	1,513,318
Carter's, Inc.	35,341	2,646,687
Designer Brands, Inc. - Class A	120,781	1,068,912
KB Home	35,998	2,248,435
Monro, Inc.	46,540	1,365,484
Sonos, Inc.(a)	109,870	1,883,172
Wolverine World Wide, Inc.	71,788	638,195
		<u>11,364,203</u>
Consumer Staples - 3.2%		
Chefs' Warehouse, Inc.(a)	27,554	810,914
Herbalife Ltd.(a)	73,398	1,120,053
J & J Snack Foods Corp.	11,199	1,871,801
Nu Skin Enterprises, Inc. - Class A	52,114	1,012,054
TreeHouse Foods, Inc.(a)	47,790	1,980,895
		<u>6,795,717</u>
Energy - 5.1%		
Ardmore Shipping Corp.	243,900	3,436,551
International Seaways, Inc.	34,445	1,566,559
Northern Oil and Gas, Inc.	26,699	989,732
Oceaneering International, Inc.(a)	125,186	2,663,959
Patterson-UTI Energy, Inc.	150,338	1,623,650
Ring Energy, Inc.(a)	303,996	443,834
		<u>10,724,285</u>
Financials - 12.6%		
BankUnited, Inc.	44,330	1,437,622
Banner Corp.	24,114	1,291,546
Berkshire Hills Bancorp, Inc.	27,145	674,010
BRP Group, Inc. - Class A(a)	92,311	2,217,310
Byline Bancorp, Inc.	104,022	2,450,758
Customers Bancorp, Inc.(a)	40,373	2,326,292
eHealth, Inc.(a)	47,836	417,130
Euronet Worldwide, Inc.(a)	25,489	2,586,879
Flushing Financial Corp.	64,937	1,070,162
National Bank Holdings Corp. - Class A	77,477	2,881,370
Pacific Premier Bancorp, Inc.	52,740	1,535,261
Texas Capital Bancshares, Inc.(a)	30,455	1,968,307
United Community Banks, Inc. of Georgia	52,147	1,525,821
Veritex Holdings, Inc.	70,427	1,638,836
Voya Financial, Inc.	31,674	2,310,935
		<u>26,332,239</u>
Health Care - 15.0%		
Acadia Healthcare Co., Inc.(a)	59,260	4,608,058

(a)

Avid Bioservices, Inc.	65,005	422,533
Charles River Laboratories International, Inc.(a)	9,243	2,185,045
Chemed Corp.	5,880	3,438,330
Cross Country Healthcare, Inc.(a)	81,322	1,841,130
Enhabit, Inc.(a)	3,607	37,332
Haemonetics Corp.(a)	19,064	1,630,163
HealthEquity, Inc.(a)	37,361	2,477,034
Merit Medical Systems, Inc.(a)	53,189	4,040,236
ModivCare, Inc.(a)	45,318	1,993,539
Pediatric Medical Group, Inc.(a)	52,981	492,723
PetIQ, Inc.(a)	79,584	1,571,784
Prestige Consumer Healthcare, Inc.(a)	47,005	2,877,646
QuidelOrtho Corp.(a)	25,041	1,845,522
Supernus Pharmaceuticals, Inc.(a)	69,531	2,012,227
		<u>31,473,302</u>

Industrials - 26.0%(b)

AerCap Holdings NV(a)	55,096	4,094,735
Albany International Corp. - Class A	32,507	3,192,838
ASGN, Inc.(a)	36,031	3,465,101
AZEK Co., Inc.(a)	75,554	2,889,941
AZZ, Inc.	24,144	1,402,525
Barnes Group, Inc.	64,724	2,111,944
Capital Product Partners LP	46,429	659,292
Casella Waste Systems, Inc. - Class A(a)	25,953	2,217,943
Columbus McKinnon Corporation of New York	51,123	1,994,819
Dycom Industries, Inc.(a)	28,757	3,309,643
Enviri Corp.(a)	154,167	1,387,503
FTI Consulting, Inc.(a)	6,381	1,270,776
GXO Logistics, Inc.(a)	23,467	1,435,242
Huron Consulting Group, Inc.(a)	43,577	4,479,716
KBR, Inc.	45,243	2,506,915
Liquidity Services, Inc.(a)	73,589	1,266,467
Matthews International Corp. - Class A	63,217	2,316,903
Mercury Systems, Inc.(a)	51,365	1,878,418
SP Plus Corp.(a)	40,519	2,076,599
Titan Machinery, Inc.(a)	40,959	1,182,896
Viad Corp.(a)	67,476	2,442,631
Wabash National Corp.	71,870	1,841,309
Westinghouse Air Brake Technologies Corp.	24,367	3,092,172
WillScot Mobile Mini Holdings Corp.(a)	48,095	2,140,228
		<u>54,656,556</u>

Information Technology - 15.3%

ACI Worldwide, Inc.(a)	91,254	2,792,372
Advanced Energy Industries, Inc.	32,619	3,552,861
Aspen Technology, Inc.(a)	8,604	1,894,171
Belden, Inc.	32,282	2,493,785
Benchmark Electronics, Inc.	61,953	1,712,381
Box, Inc. - Class A(a)	90,854	2,326,771
Cerence, Inc.(a)	48,793	959,270
Infinera Corp.(a)	194,251	922,692
Insight Enterprises, Inc.(a)	10,590	1,876,442
Itron, Inc.(a)	50,578	3,819,145
Knowles Corp.(a)	138,980	2,489,132
MACOM Technology Solutions Holdings, Inc.(a)	40,918	3,803,328
Novanta, Inc.(a)	15,380	2,590,146
Rogers Corp.(a)	6,315	834,022
		<u>32,066,518</u>

Materials - 3.1%

Alamos Gold, Inc. - Class A	125,209	1,686,565
Silgan Holdings, Inc.	47,709	2,158,832
Summit Materials, Inc. - Class A(a)	66,390	2,553,360
		<u>6,398,757</u>

Real Estate - 0.3%

Safehold, Inc.	29,786	<u>696,992</u>
----------------	--------	----------------

Utilities - 2.7%

ALLETE, Inc.	46,477	2,842,533
Unitil Corp.	54,022	2,839,937
		<u>5,682,470</u>

TOTAL COMMON STOCKS (Cost \$159,905,491)		<u>189,668,143</u>
---	--	--------------------

REAL ESTATE INVESTMENT TRUSTS - 4.3%

	Shares	Value
Armada Hoffer Properties, Inc.	116,486	1,440,932
Community Healthcare Trust, Inc.	57,359	1,528,044
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	92,776	2,558,762
JBG SMITH Properties	34,163	581,113
STAG Industrial, Inc.	75,601	2,968,095
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$8,771,793)		<u>9,076,946</u>

EXCHANGE TRADED FUNDS - 2.7%

	Shares	Value
iShares Russell 2000 ETF	14,419	2,894,038
iShares Russell 2000 Value ETF	17,992	2,794,697
TOTAL EXCHANGE TRADED FUNDS (Cost \$4,853,110)		<u>5,688,735</u>

TOTAL INVESTMENTS - 97.4% (Cost \$173,530,394)	\$ 204,433,824
Other Assets in Excess of Liabilities - 2.6%	<u>5,457,689</u>
TOTAL NET ASSETS - 100.0%	<u>\$ 209,891,513</u>

Percentages are stated as a percent of net assets.

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

(a) Non-income producing security.

(b) As of December 31, 2023, the Fund had a significant portion of its assets invested in this sector and therefore is subject to additional risks.

Aristotle/Saul Global Equity Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 95.8%	Shares	Value
Austria - 1.1%		
Erste Group Bank AG	16,200	\$ 656,878
Canada - 5.1%		
Brookfield Corp.	28,668	1,149,922
Cameco Corp.	42,000	1,810,845
		<u>2,960,767</u>
France - 7.1%		
Cie Generale des Etablissements Michelin SCA	36,000	1,290,029
LVMH Moet Hennessy Louis Vuitton SE	1,500	1,214,784
TotalEnergies SE	24,000	1,632,076
		<u>4,136,889</u>
Germany - 7.9%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen(a)	3,900	1,614,954
Nemetschek SE	14,700	1,273,576
Rational AG	1,300	1,003,875
Symrise AG	6,600	725,983
		<u>4,618,388</u>
Hong Kong - 1.6%		
AIA Group Ltd.	107,400	<u>935,976</u>
Ireland - 1.5%		
Medtronic PLC	10,400	<u>856,752</u>
Japan - 12.9%		
FANUC Corp.	25,600	752,931
KDDI Corp.	29,900	951,287
Mitsubishi UFJ Financial Group, Inc.	80,600	692,531
MonotaRO Co. Ltd.	107,700	1,175,916
NIDEC CORP	10,900	440,252
Otsuka Holdings Co. Ltd.	29,400	1,102,813
Pan Pacific International Holdings Corp.	36,700	875,594
Sony Group Corp.	15,800	1,502,681
		<u>7,494,005</u>
Netherlands - 1.4%		
Heineken NV	8,000	<u>811,976</u>
Singapore - 2.2%		
DBS Group Holdings Ltd.	49,746	<u>1,259,340</u>
Sweden - 1.5%		
Assa Abloy AB - Class B	30,600	<u>880,739</u>
Switzerland - 3.4%		
Alcon, Inc.	15,200	1,186,288
DSM-Firmenich AG	7,800	792,192
		<u>1,978,480</u>

United Kingdom - 3.4%

GSK PLC	46,600	861,399
Rentokil Initial PLC	195,300	1,097,322
		<u>1,958,721</u>

United States - 46.7%(b)

Adobe, Inc.(c)	3,100	1,849,460
Amgen, Inc.	5,200	1,497,704
Coca-Cola Co.	18,100	1,066,633
Danaher Corp.	5,300	1,226,102
Dolby Laboratories, Inc. - Class A	12,700	1,094,486
FirstCash Holdings, Inc.	13,500	1,463,265
FMC Corp.	10,900	687,245
General Dynamics Corp.	4,200	1,090,614
Honeywell International, Inc.	4,600	964,666
Jazz Pharmaceuticals PLC(c)	8,300	1,020,900
Lennar Corp. - Class A	17,900	2,667,816
Martin Marietta Materials, Inc.	3,800	1,895,858
Microchip Technology, Inc.	19,900	1,794,582
Microsoft Corp.	7,100	2,669,884
Norwegian Cruise Line Holdings Ltd.(c)	39,400	789,576
Oshkosh Corp.	11,800	1,279,238
PayPal Holdings, Inc.(c)	7,800	478,998
Procter & Gamble Co.	6,100	893,894
QUALCOMM, Inc.	8,500	1,229,355
RPM International, Inc.	11,500	1,283,745
Veralto Corp.	1,866	153,497
		<u>27,097,518</u>
TOTAL COMMON STOCKS (Cost \$38,572,583)		<u>55,646,429</u>

PREFERRED STOCKS - 2.7%

	Shares	Value
South Korea - 2.7%		
Samsung Electronics Co. Ltd.,	32,700	1,581,808
TOTAL PREFERRED STOCKS (Cost \$629,631)		<u>1,581,808</u>

TOTAL INVESTMENTS - 98.5% (Cost \$39,202,214)

Other Assets in Excess of Liabilities - 1.5%	\$ 57,228,237
TOTAL NET ASSETS - 100.0%	<u><u>\$ 58,072,723</u></u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) Security considered restricted. The total market value of these securities was \$1,614,954 which represented 2.8% of net assets as of December 31, 2023.
- (b) As of December 31, 2023, the Fund had a significant portion of its assets invested in this sector and therefore is subject to additional risks.
- (c) Non-income producing security.

Aristotle Short Duration Income Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

CORPORATE BONDS - 45.4%	Par	Value
Communications - 2.0%		
Charter Communications Operating LLC / Charter Communications Operating Capital		
6.15%, 11/10/2026	\$ 3,550,000	\$ 3,630,272
3.75%, 02/15/2028	4,500,000	4,251,356
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC (a)		
4.74%, 03/20/2025	3,903,750	3,871,932
5.15%, 03/20/2028	1,277,550	1,272,469
T-Mobile USA, Inc., 2.25%, 02/15/2026	1,675,000	1,588,336
Verizon Communications, Inc., 2.10%, 03/22/2028	3,000,000	2,715,114
Warnermedia Holdings, Inc., 3.76%, 03/15/2027	3,000,000	2,875,621
		<u>20,205,100</u>
Consumer Discretionary - 5.0%		
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 (a)	2,093,576	1,898,149
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.50%, 10/20/2025 (a)	3,999,555	3,940,344
Ford Motor Credit Co. LLC		
2.30%, 02/10/2025	2,500,000	2,405,930
3.38%, 11/13/2025	4,200,000	4,021,009
2.70%, 08/10/2026	1,775,000	1,644,775
General Motors Financial Co., Inc.		
5.40%, 04/06/2026	5,600,000	5,637,335
6.00%, 01/09/2028	3,000,000	3,103,804
Genting New York LLC / GENNY Capital, Inc., 3.30%, 02/15/2026 (a)	1,800,000	1,640,481
Hyatt Hotels Corp., 5.75%, 01/30/2027	1,450,000	1,482,510
Marriott International, Inc./MD		
5.55%, 10/15/2028	10,000,000	10,320,766
4.90%, 04/15/2029	4,400,000	4,431,527
Mattel, Inc., 3.38%, 04/01/2026 (a)	8,000,000	7,614,957
Meritage Homes Corp., 6.00%, 06/01/2025	1,512,000	1,509,688
		<u>49,651,275</u>
Consumer Staples - 1.7%		
Bacardi Ltd. / Bacardi-Martini BV, 5.25%, 01/15/2029 (a)	3,000,000	2,998,649
J M Smucker Co., 5.90%, 11/15/2028	3,500,000	3,682,935
Mars, Inc., 4.55%, 04/20/2028 (a)	10,000,000	10,060,211
		<u>16,741,795</u>
Energy - 1.8%		
Energy Transfer LP		
5.55%, 02/15/2028	3,500,000	3,572,538
6.10%, 12/01/2028	1,500,000	1,579,532
Targa Resources Corp., 6.15%, 03/01/2029	4,550,000	4,760,403
TransCanada PipeLines Ltd., 6.20%, 03/09/2026	5,300,000	5,299,952
Western Midstream Operating LP, 6.35%, 01/15/2029	2,250,000	2,351,329
		<u>17,563,754</u>
Financials - 23.2%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust		
1.65%, 10/29/2024	1,900,000	1,834,770
1.75%, 01/30/2026	1,250,000	1,161,519
5.75%, 06/06/2028	800,000	819,506
Air Lease Corp.		
3.38%, 07/01/2025	1,200,000	1,162,083

5.85%, 12/15/2027	3,350,000	3,439,407
5.30%, 02/01/2028	2,000,000	2,023,656
Avolon Holdings Funding Ltd. (a)		
2.13%, 02/21/2026	4,550,000	4,218,960
4.25%, 04/15/2026	2,650,000	2,561,348
Bank of America Corp.		
1.84% to 02/04/2024 then SOFR + 0.67%, 02/04/2025	3,000,000	2,988,539
0.98% to 04/22/2024 then SOFR + 0.69%, 04/22/2025	7,500,000	7,381,296
3.84% to 04/25/2024 then SOFR + 1.11%, 04/25/2025	3,500,000	3,478,077
3.38% to 04/02/2025 then SOFR + 1.33%, 04/02/2026	8,000,000	7,785,249
4.83% to 07/22/2025 then SOFR + 1.75%, 07/22/2026	3,000,000	2,978,650
5.93% to 09/15/2026 then SOFR + 1.34%, 09/15/2027	8,500,000	8,676,841
Bank of Montreal, 5.27%, 12/11/2026	2,550,000	2,586,234
Block, Inc., 2.75%, 06/01/2026	750,000	707,741
Capital One Financial Corp., 5.47% to 02/01/2028 then SOFR + 2.08%, 02/01/2029	2,100,000	2,095,341
Citibank NA, 5.49%, 12/04/2026	7,500,000	7,637,847
Citigroup, Inc.		
4.14% to 05/24/2024 then SOFR + 1.37%, 05/24/2025	3,750,000	3,728,380
2.01% to 01/25/2025 then SOFR + 0.69%, 01/25/2026	5,650,000	5,431,714
Crown Castle, Inc., 5.60%, 06/01/2029	1,650,000	1,688,454
Extra Space Storage LP		
3.50%, 07/01/2026	1,035,000	993,896
3.88%, 12/15/2027	5,820,000	5,562,479
5.70%, 04/01/2028	2,200,000	2,256,690
Fiserv, Inc., 5.45%, 03/02/2028	5,250,000	5,410,672
GLP Capital LP / GLP Financing II, Inc., 3.35%, 09/01/2024	2,425,000	2,395,005
Goldman Sachs Group, Inc.		
1.76% to 01/24/2024 then SOFR + 0.73%, 01/24/2025	12,050,000	12,008,534
3.50%, 04/01/2025	3,246,000	3,174,735
3.27% to 09/29/2024 then 3 mo. Term SOFR + 1.46%, 09/29/2025	3,000,000	2,949,611
HSBC Holdings PLC		
0.98% to 05/24/2024 then SOFR + 0.71%, 05/24/2025	2,500,000	2,449,883
4.18% to 12/09/2024 then SOFR + 1.51%, 12/09/2025	1,000,000	986,809
JPMorgan Chase & Co.		
0.82% to 06/01/2024 then 3 mo. Term SOFR + 0.54%, 06/01/2025	1,500,000	1,468,330
0.97% to 06/23/2024 then 3 mo. Term SOFR + 0.58%, 06/23/2025	3,200,000	3,125,770
2.30% to 10/15/2024 then SOFR + 1.16%, 10/15/2025	4,250,000	4,142,122
2.60% to 02/24/2025 then SOFR + 0.92%, 02/24/2026	1,500,000	1,453,378
3.30%, 04/01/2026	1,500,000	1,452,713
4.08% to 04/26/2025 then SOFR + 1.32%, 04/26/2026	4,000,000	3,937,003
6.07% to 10/22/2026 then SOFR + 1.33%, 10/22/2027	12,000,000	12,349,289
JPMorgan Chase Bank NA, 5.11%, 12/08/2026	2,550,000	2,573,880
MassMutual Global Funding II, 5.05%, 12/07/2027 (a)	1,800,000	1,822,841
Mitsubishi UFJ Financial Group, Inc.		
4.79% to 07/18/2024 then 1 Year CMT Rate + 1.70%, 07/18/2025	5,000,000	4,976,890
3.84% to 04/17/2025 then 1 Year CMT Rate + 1.13%, 04/17/2026	1,000,000	981,085
Morgan Stanley		
0.79% to 05/30/2024 then SOFR + 0.53%, 05/30/2025	7,985,000	7,808,352
4.68% to 07/17/2025 then SOFR + 1.67%, 07/17/2026	1,200,000	1,189,226
6.14% to 10/16/2025 then SOFR + 1.77%, 10/16/2026	1,500,000	1,528,149
5.05% to 01/28/2026 then SOFR + 1.30%, 01/28/2027	3,050,000	3,054,095
5.12% to 02/01/2028 then SOFR + 1.73%, 02/01/2029	3,000,000	3,015,334
5.16% to 04/20/2028 then SOFR + 1.59%, 04/20/2029	3,300,000	3,320,815
Nasdaq, Inc., 5.35%, 06/28/2028	3,750,000	3,865,027
New York Life Global Funding (a)		
4.70%, 04/02/2026	3,000,000	3,002,210
4.85%, 01/09/2028	2,000,000	2,014,247
Penske Truck Leasing Co. Lp / PTL Finance Corp. (a)		
5.75%, 05/24/2026	5,250,000	5,295,125
4.40%, 07/01/2027	2,300,000	2,244,342

PNC Financial Services Group, Inc., 5.81% to 06/12/2025 then SOFR + 1.32%, 06/12/2026	3,000,000	3,019,840
Public Storage Operating Co., 5.13%, 01/15/2029	3,000,000	3,098,876
Santander Holdings USA, Inc., 4.26% to 06/09/2024 then SOFR + 1.38%, 06/09/2025	500,000	494,143
Sumitomo Mitsui Financial Group, Inc.		
5.46%, 01/13/2026	3,000,000	3,029,883
1.40%, 09/17/2026	3,000,000	2,733,471
Truist Financial Corp.		
4.26% to 07/28/2025 then SOFR + 1.46%, 07/28/2026	3,500,000	3,429,979
7.16% to 10/30/2028 then SOFR + 2.45%, 10/30/2029	2,300,000	2,485,736
UBS Group AG, 4.49% to 05/12/2025 then 1 Year CMT Rate + 1.55%, 05/12/2026 (a)	3,750,000	3,695,609
VICI Properties LP		
4.38%, 05/15/2025	1,350,000	1,327,540
4.75%, 02/15/2028	1,350,000	1,322,442
VICI Properties LP / VICI Note Co., Inc., 3.50%, 02/15/2025 (a)	6,050,000	5,899,083
Wells Fargo & Co., 5.57% to 07/25/2028 then SOFR + 1.74%, 07/25/2029	3,850,000	3,933,399
Wells Fargo Bank NA		
5.45%, 08/07/2026	5,000,000	5,083,539
5.25%, 12/11/2026	2,500,000	2,531,515
Westpac Banking Corp., 5.54%, 11/17/2028	3,250,000	3,380,718
		<u>232,659,922</u>

Health Care - 1.3%

Amgen, Inc., 5.15%, 03/02/2028	3,000,000	3,072,488
HCA, Inc., 5.20%, 06/01/2028	2,650,000	2,678,869
IQVIA, Inc., 5.70%, 05/15/2028 (a)	4,600,000	4,691,126
UnitedHealth Group, Inc., 4.25%, 01/15/2029	3,000,000	2,996,337
		<u>13,438,820</u>

Industrials - 1.9%

HEICO Corp., 5.25%, 08/01/2028	1,000,000	1,021,700
Lennox International, Inc., 5.50%, 09/15/2028	5,150,000	5,292,229
Regal Rexnord Corp., 6.05%, 02/15/2026 (a)	5,500,000	5,562,028
Republic Services, Inc., 4.88%, 04/01/2029	2,300,000	2,344,561
TK Elevator US Newco, Inc., 5.25%, 07/15/2027 (a)	1,500,000	1,474,555
Veralto Corp., 5.50%, 09/18/2026 (a)	3,600,000	3,647,565
		<u>19,342,638</u>

Materials - 0.5%

Ball Corp., 6.88%, 03/15/2028	5,000,000	<u>5,197,835</u>
-------------------------------	-----------	------------------

Technology - 3.1%

Arrow Electronics, Inc., 6.13%, 03/01/2026	2,200,000	2,202,793
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)	8,698,000	8,202,229
Concentrix Corp., 6.65%, 08/02/2026	6,500,000	6,666,225
Flex Ltd., 6.00%, 01/15/2028	2,000,000	2,067,149
Infor, Inc., 1.75%, 07/15/2025 (a)	2,000,000	1,886,769
Kyndryl Holdings, Inc., 2.05%, 10/15/2026	1,500,000	1,366,182
Marvell Technology, Inc., 5.75%, 02/15/2029	3,100,000	3,205,064
Oracle Corp., 4.50%, 05/06/2028	3,250,000	3,251,785
TD SYNNEX Corp., 1.25%, 08/09/2024	2,800,000	2,729,807
		<u>31,578,003</u>

Utilities - 4.9%

AES Corp., 3.30%, 07/15/2025 (a)	3,650,000	3,518,139
Ameren Corp.		
5.70%, 12/01/2026	2,250,000	2,301,989
5.00%, 01/15/2029	3,850,000	3,870,015
American Electric Power Co., Inc., 5.20%, 01/15/2029	4,200,000	4,259,406
National Grid PLC, 5.60%, 06/12/2028	3,100,000	3,196,486

NextEra Energy Capital Holdings, Inc.		
5.75%, 09/01/2025	4,700,000	4,746,316
4.90%, 02/28/2028	3,200,000	3,232,008
NiSource, Inc., 5.25%, 03/30/2028	2,950,000	3,009,407
Public Service Enterprise Group, Inc., 5.88%, 10/15/2028	15,000,000	15,731,063
Southern Co., 5.50%, 03/15/2029	3,750,000	3,904,998
WEC Energy Group, Inc., 4.75%, 01/09/2026	1,750,000	1,743,890
		49,513,717
TOTAL CORPORATE BONDS (Cost \$453,657,436)		455,892,859

ASSET-BACKED SECURITIES - 16.7%	Par	Value
Ally Auto Receivables Trust		
Series 2022-3, Class A2, 5.29%, 06/16/2025	584,579	584,011
Series 2023-1, Class A2, 5.76%, 11/15/2026	1,500,000	1,501,596
American Airlines Group, Inc.		
Series 2013-1, 4.00%, 07/15/2025	624,831	595,071
Series 2013-1, 3.95%, 11/15/2025	379,191	367,105
AmeriCredit Automobile Receivables Trust		
Series 2021-1, Class B, 0.68%, 10/19/2026	7,870,344	7,758,443
Series 2021-3, Class B, 1.17%, 08/18/2027	4,700,000	4,461,370
Series 2022-2, Class A2A, 4.20%, 12/18/2025	563,125	561,154
Series 2022-2, Class A3, 4.38%, 04/18/2028	460,000	454,954
Series 2023-1, Class A2A, 5.84%, 10/19/2026	3,714,846	3,712,076
Series 2023-2, Class A2, 6.19%, 04/19/2027	3,000,000	3,004,619
Atrium CDO Corp., Series 13A, Class A1, 6.85% (3 mo. Term SOFR + 1.44%), 11/21/2030 (a)(b)	454,096	453,999
BA Credit Card Trust, Series 2023-A2, Class A2, 4.98%, 11/15/2028	3,000,000	3,038,636
British Airways PLC, Series 2013-1, 4.63%, 06/20/2024 (a)	561,263	556,410
Capital One Prime Auto Receivables Trust, Series 2023-1, Class A2, 5.20%, 05/15/2026	3,568,910	3,561,617
Citibank NA, Series 2023-A1, Class A1, 5.23%, 12/08/2027	600,000	600,403
Delta Air Lines, Inc., Series 2019-1, 3.20%, 04/25/2024	5,500,000	5,460,640
Ford Credit Auto Owner Trust		
Series 2020-1, Class A, 2.04%, 08/15/2031 (a)	2,000,000	1,922,464
Series 2020-B, Class B, 1.19%, 01/15/2026	2,050,000	2,028,158
Series 2020-C, Class B, 0.79%, 08/15/2026	2,650,000	2,523,180
Series 2021-A, Class B, 0.70%, 10/15/2026	8,000,000	7,581,613
Series 2022-C, Class A2A, 4.52%, 04/15/2025	958,055	956,540
Series 2022-D, Class A2A, 5.37%, 08/15/2025	308,804	308,504
Series 2023-1, Class A, 4.85%, 08/15/2035 (a)	2,000,000	2,002,140
Series 2023-B, Class A2A, 5.57%, 06/15/2026	5,250,000	5,249,765
General Motors Financial Co., Inc.		
Series 2020-3, Class B, 0.76%, 12/18/2025	1,146,651	1,136,456
Series 2021-2, Class B, 0.69%, 01/19/2027	2,400,000	2,318,803
GM Financial Consumer Automobile Receivables Trust		
Series 2021-1, Class B, 0.75%, 05/17/2027	800,000	764,254
Series 2023-2, Class A2A, 5.10%, 05/18/2026	1,303,995	1,300,672
GM Financial Revolving Receivables Trust, Series 2023-2, Class A, 5.77%, 08/11/2036 (a)	2,250,000	2,328,122
Hilton Grand Vacations, Inc. (a)		
Series 2020-AA, Class A, 2.74%, 02/25/2039	126,268	119,775
Series 2022-1D, Class A, 3.61%, 06/20/2034	408,007	389,185
Series 2022-2A, Class A, 4.30%, 01/25/2037	1,045,448	1,010,120
Series 2023-1A, Class A, 5.72%, 01/25/2038	2,700,480	2,745,540
Honda Auto Receivables Owner Trust		
Series 2021-3, Class A3, 0.41%, 11/18/2025	162,300	158,542
Series 2022-2, Class A2, 3.81%, 03/18/2025	585,963	583,863
Series 2023-2, Class A2, 5.41%, 04/15/2026	5,150,000	5,144,654
Mercedes-Benz Auto Receivables Trust, Series 2023-1, Class A2, 5.09%, 01/15/2026	591,209	590,024
MVW Owner Trust (a)		
Series 2020-1A, Class A, 1.74%, 10/20/2037	218,328	203,433
Series 2021-1WA, Class A, 1.14%, 01/22/2041	750,744	674,014
Series 2022-1A, Class A, 4.15%, 11/21/2039	600,985	585,295

Navient Student Loan Trust (a)		
Series 2018-BA, Class A2A, 3.61%, 12/15/2059	367,730	359,508
Series 2018-DA, Class A2A, 4.00%, 12/15/2059	368,625	357,157
Series 2019-BA, Class A2A, 3.39%, 12/15/2059	915,155	875,921
Series 2019-EA, Class A2A, 2.64%, 05/15/2068	756,915	725,180
Series 2020-1A, Class A1B, 6.50% (30 day avg SOFR US + 1.16%), 06/25/2069 (b)	1,585,177	1,581,582
Series 2020-2A, Class A1A, 1.32%, 08/26/2069	2,645,653	2,329,697
Series 2020-A, Class A2A, 2.46%, 11/15/2068	586,610	550,130
Series 2020-BA, Class A2, 2.12%, 01/15/2069	2,954,035	2,703,879
Series 2020-DA, Class A, 1.69%, 05/15/2069	655,687	600,584
Series 2020-EA, Class A, 1.69%, 05/15/2069	2,371,857	2,125,719
Series 2020-FA, Class A, 1.22%, 07/15/2069	597,280	539,108
Series 2020-GA, Class A, 1.17%, 09/16/2069	569,457	509,887
Series 2020-HA, Class A, 1.31%, 01/15/2069	1,271,277	1,177,342
Series 2021-1A, Class A1B, 6.05% (30 day avg SOFR US + 0.71%), 12/26/2069 (b)	1,164,157	1,137,052
Series 2021-2A, Class A1B, 6.00% (30 day avg SOFR US + 0.66%), 02/25/2070 (b)	2,333,560	2,279,256
Series 2021-A, Class A, 0.84%, 05/15/2069	638,568	562,403
Series 2021-CA, Class A, 1.06%, 10/15/2069	3,112,674	2,691,267
Series 2021-FA, Class A, 1.11%, 02/18/2070	1,696,290	1,453,699
Series 2022-A, Class A, 2.23%, 07/15/2070	4,809,345	4,235,651
Series 2022-BA, Class A, 4.16%, 10/15/2070	6,899,804	6,596,255
Nelnet Student Loan Trust, Series 2021-A, Class APT1, 1.36%, 04/20/2062 (a)	2,051,084	1,846,829
Nissan Auto Receivables Owner Trust, Series 2023-A, Class A2A, 5.34%, 02/17/2026	5,038,515	5,031,170
Santander Consumer USA Holdings, Inc.		
Series 2021-4, Class C, 1.26%, 02/16/2027	4,981,703	4,883,905
Series 2022-3, Class A3, 3.40%, 12/15/2026	1,651,155	1,640,765
Series 2022-3, Class B, 4.13%, 08/16/2027	1,800,000	1,770,274
Series 2023-3, Class A2, 6.08%, 08/17/2026	1,281,841	1,282,082
Series 2023-3, Class A3, 5.61%, 10/15/2027	2,600,000	2,604,427
Santander Consumer USA, Inc.		
Series 2022-5, Class A3, 4.11%, 08/17/2026	593,582	591,278
Series 2022-5, Class B, 4.43%, 03/15/2027	2,900,000	2,866,339
Series 2022-6, Class A3, 4.49%, 11/16/2026	1,575,776	1,567,979
Series 2022-6, Class B, 4.72%, 06/15/2027	3,100,000	3,063,148
Series 2022-7, Class A2, 5.81%, 01/15/2026	1,908,475	1,908,059
Series 2023-1, Class A2, 5.36%, 05/15/2026	1,407,111	1,403,379
Series 2023-2, Class A2, 5.87%, 03/16/2026	2,078,615	2,077,516
Series 2023-2, Class A3, 5.21%, 07/15/2027	6,500,000	6,469,785
Santander Drive Auto Receivables LLC		
Series 2021-2, Class C, 0.90%, 06/15/2026	535,809	533,505
Series 2021-3, Class C, 0.95%, 09/15/2027	841,288	833,746
SMB Private Education Loan Trust (a)		
Series 2016-A, Class A2A, 2.70%, 05/15/2031	862,295	851,236
Series 2016-B, Class A2A, 2.43%, 02/17/2032	937,225	916,828
Series 2016-C, Class A2A, 2.34%, 09/15/2034	1,100,911	1,077,173
Series 2017-A, Class A2A, 2.88%, 09/15/2034	804,207	777,139
Series 2018-A, Class A2A, 3.50%, 02/15/2036	338,121	327,927
Series 2018-B, Class A2A, 3.60%, 01/15/2037	951,255	923,569
Series 2018-C, Class A2A, 3.63%, 11/15/2035	1,019,164	989,200
Series 2020-B, Class A1A, 1.29%, 07/15/2053	1,503,175	1,356,717
Series 2021-A, Class APT2, 1.07%, 01/15/2053	2,005,767	1,740,582
SMB Private Education Loan Trust 2019-A, Series 2019-A, Class A2A, 3.44%, 07/15/2036 (a)	734,184	707,535
United Airlines, Inc., Series 2016-1B, 3.65%, 01/07/2026	396,701	372,950
Verizon Master Trust, Series 2023-2, Class A, 4.89%, 04/13/2028	4,900,000	4,882,154
TOTAL ASSET-BACKED SECURITIES (Cost \$172,891,435)		167,985,693

BANK LOANS - 15.1% (c)	Par	Value
Communications - 1.0%		
SBA Senior Finance II LLC, Senior Secured First Lien, 7.20% (1 mo. Term SOFR + 1.75%), 04/11/2025	9,719,333	9,746,207

Consumer Discretionary - 4.6%

Allied Universal Holdco LLC, Senior Secured First Lien, 9.20% (1 mo. Term SOFR + 3.75%), 05/14/2028	4,423,497	4,412,040
Carnival Corp., Senior Secured First Lien, 8.71% (1 mo. Term SOFR + 3.25%), 10/18/2028	612,500	614,289
ClubCorp Holdings, Inc., Senior Secured First Lien, 10.65% (1 mo. Term SOFR + 5.00%), 09/18/2026	2,196,743	2,127,414
Flutter Financing BV, Senior Secured First Lien, 7.60% (1 mo. Term SOFR + 2.25%), 11/25/2030	3,250,000	3,262,188
Hilton Domestic Operating Co., Inc., Senior Secured First Lien, 7.21% (1 mo. Term SOFR + 2.00%), 11/08/2030	4,000,000	4,012,080
Hilton Grand Vacations Borrower LLC, Senior Secured First Lien, 8.21% (1 mo. Term SOFR + 3.00%), 08/02/2028	3,936,832	3,944,213
Marriott Ownership Resorts, Inc., Senior Secured First Lien, 7.20% (1 mo. Term SOFR + 1.75%), 09/01/2025	8,819,096	8,841,143
Mavis Tire Express Services Topco Corp., Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.00%), 05/04/2028	2,061,022	2,067,463
Mileage Plus Holdings LLC, Senior Secured First Lien, 10.80% (3 mo. Term SOFR + 5.25%), 06/21/2027	1,400,000	1,450,001
SeaWorld Parks & Entertainment, Inc., Senior Secured First Lien, 8.46% (1 mo. Term SOFR + 3.00%), 08/25/2028	6,383,522	6,404,268
Spin Holdco, Inc., Senior Secured First Lien, 9.62% (3 mo. Term SOFR + 4.00%), 03/06/2028	2,431,250	2,146,453
United Airlines, Inc., Senior Secured First Lien, 9.21% (3 mo. Term SOFR + 3.75%), 04/21/2028	7,122,889	7,158,503
		<u>46,440,055</u>

Consumer Staples - 0.6%

Sunshine Luxembourg VII Sarl, Senior Secured First Lien, 8.99% (3 mo. Term SOFR + 3.75%), 10/02/2026	5,602,357	<u>5,638,885</u>
--	-----------	------------------

Financials - 3.4%

AssuredPartners, Inc., Senior Secured First Lien, 8.96% (1 mo. Term SOFR + 3.50%), 02/13/2027	8,949,308	8,980,675
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 7.86% (1 mo. Term SOFR + 2.50%), 06/22/2028	6,014,338	6,034,877
Deerfield Dakota Holding LLC, Senior Secured First Lien, 9.14% (3 mo. Term SOFR + 3.75%), 04/09/2027	1,984,576	1,969,692
Delos Aircraft Leasing DAC, Senior Secured First Lien, 7.35% (1 mo. Term SOFR + 2.00%), 10/31/2027	4,500,000	4,523,625
GTCR W Merger Sub LLC, Senior Secured First Lien, 3.75% (1 mo. Term SOFR + 3.00%), 09/20/2030	5,000,000	5,028,125
HUB International Ltd., Senior Secured First Lien, 9.66% (1 mo. Term SOFR + 4.25%), 06/20/2030	7,231,875	7,272,048
		<u>33,809,042</u>

Health Care - 0.4%

Heartland Dental LLC, Senior Secured First Lien, 10.33% (1 mo. Term SOFR + 5.00%), 04/30/2028	1,572,348	1,571,861
Pathway Vet Alliance LLC, Senior Secured First Lien, 9.21% (1 mo. Term SOFR + 3.75%), 03/31/2027	2,893,631	2,558,606
		<u>4,130,467</u>

Industrials - 1.6%

Roper Industrial Products Investment Co., Senior Secured First Lien, 9.89% (1 mo. Term SOFR + 4.50%), 11/22/2029	3,970,050	3,983,707
SPX FLOW, Inc., Senior Secured First Lien, 9.95% (1 mo. Term SOFR + 4.50%), 04/05/2029	1,000,000	1,004,585
TransDigm, Inc., Senior Secured First Lien, 8.64% (1 mo. Term SOFR + 3.25%), 08/24/2028	10,917,500	10,980,876
		<u>15,969,168</u>

Materials - 0.5%

Proampac PG Borrower LLC, Senior Secured First Lien, 9.88% (1 mo. Term SOFR + 4.50%), 09/15/2028	4,671,371	<u>4,685,969</u>
--	-----------	------------------

Technology - 3.0%

Applied Systems, Inc., Senior Secured First Lien, 9.89% (3 mo. Term SOFR + 4.50%), 09/19/2026	1,925,531	1,936,690
CoreLogic, Inc., Senior Secured First Lien, 8.96% (1 mo. Term SOFR + 3.50%), 06/02/2028	3,421,250	3,338,575
Epicor Software Corp., Senior Secured First Lien, 8.71% (1 mo. Term SOFR + 3.25%), 07/30/2027	2,987,661	3,001,807
Polaris Newco LLC, Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.00%), 06/05/2028	1,984,772	1,960,706
Sophia LP, Senior Secured First Lien, 8.95% (3 mo. Term SOFR + 3.50%), 10/07/2027	1,188,224	1,192,217
Tempo Acquisition LLC, Senior Secured First Lien, 8.10% (1 mo. Term SOFR + 2.75%), 08/31/2028	2,690,451	2,706,069
UKG, Inc., Senior Secured First Lien 8.76% (3 mo. Term SOFR + 3.25%), 05/03/2026	12,513,131	12,563,059
9.22% (3 mo. Term SOFR + 3.75%), 05/03/2026	1,979,328	1,986,493
Verscend Holding Corp., Senior Secured First Lien, 9.46% (1 mo. Term SOFR + 4.00%), 08/27/2025	1,984,733	1,993,823
		<u>30,679,439</u>

TOTAL BANK LOANS (Cost \$150,692,914)151,099,232

U.S. TREASURY OBLIGATIONS - 12.9%	Par	Value
United States Treasury Note/Bond		
0.88%, 09/30/2026	16,500,000	15,157,119
2.50%, 03/31/2027	15,000,000	14,338,770
0.50%, 04/30/2027	15,000,000	13,392,188
2.63%, 05/31/2027	12,300,000	11,774,607
3.25%, 06/30/2027	2,500,000	2,443,408
4.13%, 10/31/2027	19,000,000	19,121,719
4.00%, 02/29/2028	12,000,000	12,041,484
1.25%, 03/31/2028	12,000,000	10,762,734
3.63%, 05/31/2028	13,000,000	12,864,160
4.00%, 06/30/2028	2,500,000	2,512,158
4.63%, 09/30/2028	8,000,000	8,258,750
4.38%, 11/30/2028	7,000,000	7,164,063
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$130,099,115)		129,831,160

COLLATERALIZED LOAN OBLIGATIONS - 7.9% (a)(b)	Par	Value
Aimco CDO, Series 2019-10A, Class AR, 6.73% (3 mo. Term SOFR + 1.32%), 07/22/2032	2,700,000	2,698,003
Buttermilk Park CLO, Series 2018-1A, Class A1, 6.76% (3 mo. Term SOFR + 1.36%), 10/15/2031	1,850,000	1,851,125
Carlyle Group, Inc., Series 2014-3RA, Class A1A, 6.70% (3 mo. Term SOFR + 1.31%), 07/27/2031	467,666	468,131
CIFC Funding Ltd.		
Series 2015-3A, Class AR, 6.53% (3 mo. Term SOFR + 1.13%), 04/19/2029	1,079,497	1,078,515
Series 2018-1A, Class A, 6.66% (3 mo. Term SOFR + 1.26%), 04/18/2031	490,817	491,526
Dryden Senior Loan Fund		
Series 2013-30A, Class AR, 6.46% (3 mo. Term SOFR + 1.08%), 11/15/2028	787,951	786,607
Series 2018-55A, Class A1, 6.68% (3 mo. Term SOFR + 1.28%), 04/15/2031	2,416,104	2,414,895
Series 2018-58A, Class A1, 6.66% (3 mo. Term SOFR + 1.26%), 07/17/2031	3,099,951	3,105,117
Series 2018-61A, Class A1R, 6.65% (3 mo. Term SOFR + 1.25%), 01/17/2032	7,000,000	7,003,734
Series 2018-64A, Class A, 6.63% (3 mo. Term SOFR + 1.23%), 04/18/2031	1,936,746	1,937,711
Flatiron CLO Ltd., Series 2018-1A, Class A, 6.61% (3 mo. Term SOFR + 1.21%), 04/17/2031	511,930	511,818
Magnetite CLO Ltd.		
Series 2014-8A, Class AR2, 6.64% (3 mo. Term SOFR + 1.24%), 04/15/2031	2,016,680	2,018,113
Series 2015-14RA, Class A1, 6.78% (3 mo. Term SOFR + 1.38%), 10/18/2031	3,200,000	3,200,811
Series 2015-15A, Class AR, 6.65% (3 mo. Term SOFR + 1.27%), 07/25/2031	1,491,569	1,494,687
Series 2016-18A, Class AR2, 6.52% (3 mo. Term SOFR + 1.14%), 11/15/2028	2,304,866	2,304,897
Magnetite Xxix Ltd., Series 2021-29A, Class A, 6.65% (3 mo. Term SOFR + 1.25%), 01/15/2034	3,830,000	3,830,067
Neuberger Berman CLO Ltd.		
Series 2017-25A, Class AR, 6.59% (3 mo. Term SOFR + 1.19%), 10/18/2029	2,553,306	2,556,914
Series 2017-26A, Class AR, 6.58% (3 mo. Term SOFR + 1.18%), 10/18/2030	5,338,359	5,332,661
Series 2020-37A, Class AR, 6.65% (3 mo. Term SOFR + 1.23%), 07/20/2031	7,355,000	7,364,119
OCP CLO Ltd., Series 2017-13A, Class A1AR, 6.62% (3 mo. Term SOFR + 1.22%), 07/15/2030	3,397,465	3,396,724
Palmer Square CLO Ltd.		
Series 2018-1A, Class A1, 6.69% (3 mo. Term SOFR + 1.29%), 04/18/2031	273,076	273,542
Series 2018-2A, Class A1A, 6.76% (3 mo. Term SOFR + 1.36%), 07/16/2031	2,083,240	2,086,428
Palmer Square Loan Funding Ltd.		
Series 2021-1A, Class A1, 6.58% (3 mo. Term SOFR + 1.16%), 04/20/2029	1,514,676	1,513,819
Series 2021-2A, Class A1, 6.43% (3 mo. Term SOFR + 1.06%), 05/20/2029	4,504,287	4,497,200
Series 2021-3A, Class A2, 7.08% (3 mo. Term SOFR + 1.66%), 07/20/2029	1,000,000	998,131
Series 2021-4A, Class A1, 6.46% (3 mo. Term SOFR + 1.06%), 10/15/2029	4,621,441	4,615,074
Series 2021-4A, Class A2, 7.06% (3 mo. Term SOFR + 1.66%), 10/15/2029	1,250,000	1,242,565
Regatta Funding Ltd., Series 2018-3A, Class A, 6.83% (3 mo. Term SOFR + 1.45%), 10/25/2031	1,100,000	1,102,187
Stratus CLO Ltd.		
Series 2021-1A, Class B, 7.08% (3 mo. Term SOFR + 1.66%), 12/29/2029	6,000,000	5,983,400
Series 2021-1A, Class A, 6.48% (3 mo. Term SOFR + 1.06%), 12/29/2029	502,534	502,056
Series 2021-3A, Class A, 6.63% (3 mo. Term SOFR + 1.21%), 12/29/2029	689,617	688,808
TCI-Flatiron CLO Ltd., Series 2017-1A, Class AR, 6.59% (3 mo. Term SOFR + 1.22%), 11/18/2030	1,627,058	1,625,250
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$78,918,650)		78,974,635

TOTAL INVESTMENTS - 98.0% (Cost \$986,259,550)	\$ 983,783,579
Other Assets in Excess of Liabilities - 2.0%	20,069,908
TOTAL NET ASSETS - 100.0%	<u><u>\$1,003,853,487</u></u>

Percentages are stated as a percent of net assets.

PLC - Public Limited Company
SOFR - Secured Overnight Financing Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$229,904,512 or 22.9% of the Fund’s net assets.
- (b) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.
- (c) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2023.

Aristotle Portfolio Optimization Moderate Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

AFFILIATED OPEN-END FUNDS - 67.9%(a)	Shares	Value
Aristotle Core Equity Fund - Class I	6,888,214	\$ 79,765,513
Aristotle Core Income Fund - Class I	13,813,926	134,685,776
Aristotle Floating Rate Income Fund - Class I	363,037	3,459,745
Aristotle Growth Equity Fund - Class I	8,295,861	106,269,980
Aristotle High Yield Bond Fund - Class I	2,707,497	24,936,046
Aristotle International Equity Fund - Class I	5,902,483	63,215,595
Aristotle Short Duration Income Fund - Class I	8,853,318	89,684,110
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$475,521,612)		<u>502,016,765</u>
EXCHANGE TRADED FUNDS - 31.8%	Shares	Value
iShares Russell 2000 Growth ETF	32,277	8,140,905
iShares Russell 2000 Value ETF	51,648	8,022,484
iShares TIPS Bond ETF	101,105	10,867,776
Vanguard Emerging Markets Government Bond ETF	235,896	15,038,370
Vanguard FTSE Emerging Markets ETF	266,749	10,963,384
Vanguard Mid-Cap Growth ETF	109,812	24,111,420
Vanguard Mid-Cap Value ETF	159,577	23,140,261
Vanguard Real Estate ETF	45,277	4,000,676
Vanguard Total Bond Market ETF	422,777	31,095,249
Vanguard Value ETF	667,685	99,818,907
TOTAL EXCHANGE TRADED FUNDS (Cost \$220,772,387)		<u>235,199,432</u>
TOTAL INVESTMENTS - 99.7% (Cost \$696,293,999)		\$ 737,216,197
Other Assets in Excess of Liabilities - 0.3%		<u>1,763,352</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 738,979,549</u></u>

Percentages are stated as a percent of net assets.

(a) Affiliated company as defined by the Investment Company Act of 1940. Please refer to the “Transactions in Affiliates” for further disclosures related to these affiliated securities.

Aristotle Portfolio Optimization Moderate Conservative Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

AFFILIATED OPEN-END FUNDS - 67.4%(a)	Shares	Value
Aristotle Core Equity Fund - Class I	1,197,615	\$ 13,868,380
Aristotle Core Income Fund - Class I(b)	6,890,560	67,182,956
Aristotle Floating Rate Income Fund - Class I	319,152	3,041,519
Aristotle Growth Equity Fund - Class I	1,260,282	16,144,215
Aristotle High Yield Bond Fund - Class I	1,020,095	9,395,079
Aristotle International Equity Fund - Class I	1,323,185	14,171,314
Aristotle Short Duration Income Fund - Class I	2,095,749	21,229,937
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$139,957,531)		<u>145,033,400</u>
EXCHANGE TRADED FUNDS - 32.3%	Shares	Value
iShares MSCI EAFE Value ETF	63,504	3,308,558
iShares Russell 2000 Growth ETF	4,758	1,200,063
iShares Russell 2000 Value ETF	7,614	1,182,683
iShares TIPS Bond ETF	59,617	6,408,231
Vanguard Emerging Markets Government Bond ETF	86,935	5,542,106
Vanguard FTSE Emerging Markets ETF	78,644	3,232,268
Vanguard Mid-Cap Growth ETF	21,584	4,739,199
Vanguard Mid-Cap Value ETF	31,365	4,548,239
Vanguard Real Estate ETF	13,349	1,179,518
Vanguard Total Bond Market ETF	237,421	17,462,315
Vanguard Value ETF	139,455	20,848,522
TOTAL EXCHANGE TRADED FUNDS (Cost \$66,090,112)		<u>69,651,702</u>
TOTAL INVESTMENTS - 99.7% (Cost \$206,047,643)		\$ 214,685,102
Other Assets in Excess of Liabilities - 0.3%		<u>607,952</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 215,293,054</u></u>

Percentages are stated as a percent of net assets.

- (a) Affiliated company as defined by the Investment Company Act of 1940. Please refer to the “Transactions in Affiliates” for further disclosures related to these affiliated securities.
- (b) Fair value of this security exceeds 25% of the Fund’s net assets. Additional information for this security, including the financial statements, is available from the SEC’s EDGAR database at www.sec.gov.

Aristotle Portfolio Optimization Growth Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

AFFILIATED OPEN-END FUNDS - 59.5%(a)	Shares	Value
Aristotle Core Equity Fund - Class I	6,954,599	\$ 80,534,252
Aristotle Core Income Fund - Class I	6,421,908	62,613,599
Aristotle Growth Equity Fund - Class I	7,595,511	97,298,497
Aristotle High Yield Bond Fund - Class I	1,352,322	12,454,888
Aristotle International Equity Fund - Class I	7,887,811	84,478,455
Aristotle Short Duration Income Fund - Class I	5,060,282	51,260,652
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$365,277,380)		<u>388,640,343</u>
EXCHANGE TRADED FUNDS - 40.2%	Shares	Value
iShares MSCI EAFE Value ETF	62,433	3,252,759
iShares Russell 2000 Growth ETF	56,134	14,158,117
iShares Russell 2000 Value ETF	89,821	13,951,896
iShares TIPS Bond ETF	29,306	3,150,102
Vanguard Emerging Markets Government Bond ETF	153,844	9,807,555
Vanguard FTSE All World ex-US Small-Cap ETF	57,551	6,620,092
Vanguard FTSE Emerging Markets ETF	463,907	19,066,578
Vanguard Mid-Cap Growth ETF	127,318	27,955,213
Vanguard Mid-Cap Value ETF	277,522	40,243,464
Vanguard Real Estate ETF	39,371	3,478,822
Vanguard Total Bond Market ETF	218,827	16,094,727
Vanguard Value ETF	697,855	104,329,322
TOTAL EXCHANGE TRADED FUNDS (Cost \$244,064,891)		<u>262,108,647</u>
TOTAL INVESTMENTS - 99.7% (Cost \$609,342,271)		\$ 650,748,990
Other Assets in Excess of Liabilities - 0.3%		<u>2,038,024</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 652,787,014</u></u>

Percentages are stated as a percent of net assets.

(a) Affiliated company as defined by the Investment Company Act of 1940. Please refer to the “Transactions in Affiliates” for further disclosures related to these affiliated securities.

Aristotle Core Equity Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 97.2%	Shares	Value
Communication Services - 8.1%(a)		
Alphabet, Inc. - Class A	138,798	\$ 19,388,692
Meta Platforms, Inc. - Class A	25,053	8,867,760
Netflix, Inc.	8,177	3,981,218
		<u>32,237,670</u>
Consumer Discretionary - 12.0%		
Amazon.com, Inc.(a)	115,476	17,545,424
Expedia Group, Inc.(a)	32,257	4,896,290
General Motors Co.	118,759	4,265,823
Home Depot, Inc.	24,834	8,606,223
Marriott International Inc. - Class A	28,794	6,493,335
O'Reilly Automotive, Inc.(a)	6,029	5,728,032
		<u>47,535,127</u>
Consumer Staples - 5.4%		
Costco Wholesale Corp.	15,621	10,311,109
Darling Ingredients, Inc.(a)	156,309	7,790,441
Estee Lauder Cos., Inc. - Class A	22,824	3,338,010
		<u>21,439,560</u>
Energy - 2.3%		
Antero Resources Corp.(a)	138,897	3,150,184
Halliburton Co.	166,020	6,001,623
		<u>9,151,807</u>
Financials - 12.2%		
Ameriprise Financial, Inc.	20,812	7,905,022
Bank of America Corp.	215,290	7,248,814
Chubb Ltd.	31,262	7,065,212
Intercontinental Exchange, Inc.	60,235	7,735,981
JPMorgan Chase & Co.	65,190	11,088,820
Visa, Inc. - Class A	28,904	7,525,156
		<u>48,569,005</u>
Health Care - 14.0%		
Abbott Laboratories	49,768	5,477,964
Adaptive Biotechnologies Corp.(a)	479,245	2,348,301
Becton Dickinson & Co.	36,117	8,806,407
Bio-Techne Corp.	80,393	6,203,124
Eli Lilly & Co.	3,003	1,750,509
Guardant Health, Inc.(a)	129,425	3,500,946
Teleflex, Inc.	21,332	5,318,921
The Cigna Group	23,481	7,031,385
Thermo Fisher Scientific, Inc.	11,696	6,208,120
Vertex Pharmaceuticals, Inc.(a)	9,492	3,862,200
Zoetis, Inc.	25,988	5,129,252
		<u>55,637,129</u>
Industrials - 9.4%		
AMETEK, Inc.	58,265	9,607,316
Chart Industries, Inc.(a)	29,769	4,058,408

Honeywell International, Inc.	28,774	6,034,196
Norfolk Southern Corp.	34,366	8,123,435
Spirit AeroSystems Holdings, Inc. - Class A(a)	88,098	2,799,754
Trane Technologies PLC	28,018	6,833,590
		<u>37,456,699</u>

Information Technology - 29.8%(b)

Accenture PLC - Class A	22,864	8,023,206
Apple, Inc.	134,428	25,881,423
Applied Materials, Inc.	26,964	4,370,055
Broadcom, Inc.	10,963	12,237,449
Microsoft Corp.	92,538	34,797,989
NVIDIA Corp.	30,645	15,176,017
Oracle Corp.	47,599	5,018,363
ServiceNow, Inc.(a)	11,121	7,856,875
Synopsys, Inc.(a)	9,213	4,743,866
		<u>118,105,243</u>

Materials - 1.9%

Avery Dennison Corp.	36,555	<u>7,389,959</u>
----------------------	--------	------------------

Utilities - 2.1%

American Water Works Co., Inc.	28,675	3,784,813
NextEra Energy, Inc.	73,428	4,460,017

		<u>8,244,830</u>
TOTAL COMMON STOCKS (Cost \$306,947,277)		<u>385,767,029</u>

REAL ESTATE INVESTMENT TRUSTS - 2.0%

	Shares	Value
Alexandria Real Estate Equities, Inc.	28,317	3,589,746
Prologis, Inc.	31,719	4,228,143

TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$7,046,526)		<u>7,817,889</u>
---	--	------------------

TOTAL INVESTMENTS - 99.2% (Cost \$313,993,803)		\$ 393,584,918
---	--	----------------

Other Assets in Excess of Liabilities - 0.8%		<u>3,217,321</u>
--	--	------------------

TOTAL NET ASSETS - 100.0%		<u>\$ 396,802,239</u>
----------------------------------	--	-----------------------

Percentages are stated as a percent of net assets.

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

PLC - Public Limited Company

(a) Non-income producing security.

(b) As of December 31, 2023, the Fund had a significant portion of its assets invested in this sector and therefore is subject to additional risks.

Aristotle Portfolio Optimization Conservative Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

AFFILIATED OPEN-END FUNDS - 71.0%(a)	Shares	Value
Aristotle Core Equity Fund - Class I	443,791	\$ 5,139,102
Aristotle Core Income Fund - Class I(b)	5,822,657	56,770,902
Aristotle Floating Rate Income Fund - Class I	224,674	2,141,145
Aristotle Growth Equity Fund - Class I	525,211	6,727,951
Aristotle High Yield Bond Fund - Class I	718,298	6,615,524
Aristotle International Equity Fund - Class I	430,033	4,605,653
Aristotle Short Duration Income Fund - Class I	2,458,883	24,908,489
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$103,720,237)		<u>106,908,766</u>
EXCHANGE TRADED FUNDS - 28.8%	Shares	Value
iShares MSCI EAFE Value ETF	15,166	790,149
iShares TIPS Bond ETF	64,069	6,886,777
Vanguard Emerging Markets Government Bond ETF	62,285	3,970,669
Vanguard FTSE Emerging Markets ETF	37,563	1,543,839
Vanguard Mid-Cap Growth ETF	11,598	2,546,573
Vanguard Mid-Cap Value ETF	11,236	1,629,332
Vanguard Real Estate ETF	9,564	845,075
Vanguard Total Bond Market ETF	204,121	15,013,099
Vanguard Value ETF	67,786	10,134,007
TOTAL EXCHANGE TRADED FUNDS (Cost \$41,521,325)		<u>43,359,520</u>
TOTAL INVESTMENTS - 99.8% (Cost \$145,241,562)		\$ 150,268,286
Other Assets in Excess of Liabilities - 0.2%		<u>314,224</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 150,582,510</u></u>

Percentages are stated as a percent of net assets.

- (a) Affiliated company as defined by the Investment Company Act of 1940. Please refer to the “Transactions in Affiliates” for further disclosures related to these affiliated securities.
- (b) Fair value of this security exceeds 25% of the Fund’s net assets. Additional information for this security, including the financial statements, is available from the SEC’s EDGAR database at www.sec.gov.

Aristotle International Equity Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 97.4%	Shares	Value
Austria - 2.0%		
Erste Group Bank AG	305,400	\$ 12,383,359
Canada - 9.7%		
Brookfield Corp.	614,700	24,656,658
Cameco Corp.	484,800	20,902,324
Magna International, Inc.	245,100	14,481,626
		<u>60,040,608</u>
France - 13.2%		
Amundi SA(a)	172,300	11,716,948
Cie Generale des Etablissements Michelin SCA	463,400	16,605,542
LVMH Moet Hennessy Louis Vuitton SE	23,200	18,788,660
Safran SA	99,500	17,515,532
TotalEnergies SE	249,600	16,973,594
		<u>81,600,276</u>
Germany - 8.9%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen(b)	58,700	24,307,129
Nemetschek SE	215,100	18,635,795
Symrise AG	110,100	12,110,708
		<u>55,053,632</u>
Hong Kong - 1.9%		
AIA Group Ltd.	1,324,500	11,542,835
Ireland - 7.4%		
Accenture PLC - Class A	87,500	30,704,625
Experian PLC	378,600	15,452,273
		<u>46,156,898</u>
Japan - 18.1%		
Daikin Industries Ltd.	99,700	16,252,514
FANUC Corp.	373,700	10,991,021
KDDI Corp.	474,000	15,080,596
Kubota Corp.	618,400	9,308,894
NIDEC CORP	148,000	5,977,730
Otsuka Holdings Co. Ltd.	273,400	10,255,408
Pan Pacific International Holdings Corp.	878,000	20,947,461
Sony Group Corp.	243,900	23,196,447
		<u>112,010,071</u>
Netherlands - 4.5%		
Akzo Nobel NV	157,000	12,967,787
Heineken NV	150,000	15,224,543
		<u>28,192,330</u>
Peru - 2.6%		
Credicorp Ltd.	105,800	15,862,594
Singapore - 2.7%		
DBS Group Holdings Ltd.	653,500	16,543,614

South Korea - 2.5%

Samsung Electronics Co. Ltd.	199,100	12,135,531
Samsung Electronics Co. Ltd. - GDR(b)	2,350	3,520,300
		<u>15,655,831</u>

Sweden - 2.1%

Assa Abloy AB - Class B	463,200	<u>13,331,974</u>
-------------------------	---------	-------------------

Switzerland - 6.7%

Alcon, Inc.	216,400	16,889,003
DSM-Firmenich AG	109,800	11,151,638
Novartis AG(b)	135,900	13,713,612
		<u>41,754,253</u>

United Kingdom - 15.1%

Ashtead Group PLC	325,300	22,647,810
Coca-Cola Europacific Partners PLC	259,700	17,332,378
GSK PLC	671,200	12,407,100
Haleon PLC	4,091,800	16,775,999
Rentokil Initial PLC	2,241,200	12,592,520
Unilever PLC	242,100	11,720,939
		<u>93,476,746</u>

TOTAL COMMON STOCKS (Cost \$527,600,512)		<u>603,605,021</u>
---	--	--------------------

TOTAL INVESTMENTS - 97.4% (Cost \$527,600,512)		\$ 603,605,021
---	--	----------------

Other Assets in Excess of Liabilities - 2.6%		<u>16,065,162</u>
--	--	-------------------

TOTAL NET ASSETS - 100.0%		<u>\$ 619,670,183</u>
----------------------------------	--	-----------------------

Percentages are stated as a percent of net assets.

GDR - Global Depositary Receipt

PLC - Public Limited Company

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$11,716,948 or 1.9% of the Fund's net assets.
- (b) Security considered restricted. The total market value of these securities was \$41,541,041 which represented 6.7% of net assets as of December 31, 2023.

Aristotle International Equity Fund

Summary of Investments as of December 31, 2023 (Unaudited)

Security Type/Sector	Percent of Total Net Assets
Common Stocks	
Financials	20.0%
Industrials	18.9%
Consumer Discretionary	15.2%
Information Technology	10.5%
Consumer Staples	9.9%
Health Care	8.6%
Energy	6.1%
Materials	5.8%
Communication Services	2.4%
Total Common Stocks	97.4%
Total Investments	97.4%
Other Assets in Excess of Liabilities	2.6%
Total Net Assets	100.0%

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

Aristotle Portfolio Optimization Conservative Fund
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)

Transactions with Affiliates

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning		Sales	Net Realized Gain	Change in Unrealized Appreciation	Value, End	Distributions	Interest	Shares, End
	of Period	Purchases	Proceeds	(Loss)	(Depreciation)	of Period	Received	Income	of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 5,949,706	\$ (1,588,437)	\$ 76,642	\$ 701,191	\$ 5,139,102	\$ -	\$ 16,189	443,791
Aristotle Core Income Fund - Class I**	12,954,697	75,218,986	(31,493,167)	(938,750)	1,029,136	56,770,902	-	2,195,814	5,822,657
Aristotle Floating Rate Income Fund - Class I**	4,330,270	4,536,697	(12,213,934)	(49,644)	5,537,756	2,141,145	213,209	(40)	224,674
Aristotle Growth Equity Fund - Class I**	4,789,510	3,686,819	(2,038,616)	(321,462)	611,700	6,727,951	-	956,192	525,211
Aristotle High Yield Bond Fund - Class I**	7,722,052	2,113,674	(3,436,160)	156,293	59,665	6,615,524	-	339,248	718,298
Aristotle International Equity Fund - Class I*	-	5,363,782	(1,042,597)	(12,772)	297,240	4,605,653	-	9,860	430,033
Aristotle Short Duration Income Fund - Class I**	-	31,173,829	(6,587,388)	(5,589)	327,637	24,908,489	-	860,764	2,458,883
PF Emerging Markets Debt - Class P	4,262,568	-	(4,288,599)	(190,882)	216,913	-	-	-	-
PF Emerging Markets - Class P	1,738,909	4,100	(1,773,206)	29,682	515	-	4,100	-	-
PF Inflation Managed - Class P	7,619,544	-	(7,654,866)	(3,113)	38,435	-	-	-	-
PF International Growth - Class P	437,993	-	(447,418)	25,019	(15,594)	-	-	-	-
PF International Value - Class P	2,031,157	5,737	(2,086,599)	118,011	(68,306)	-	5,737	-	-
PF Large-Cap Value - Class P	8,065,481	598,679	(8,181,605)	411,085	(893,640)	-	598,679	-	-
PF Managed Bond - Class P	66,252,605	27,221	(66,282,212)	(6,755,359)	6,757,745	-	27,221	-	-
PF Multi-Asset - Class P	18,929,165	385,685	(19,092,906)	(210,000)	(11,944)	-	385,685	-	-
PF Real Estate - Class P	1,784,671	44,744	(1,767,173)	(406,727)	344,485	-	44,744	-	-
PF Short Duration Bond - Class P	28,627,493	242,408	(28,661,091)	(821,095)	612,285	-	242,408	-	-
PF Small-Cap Value - Class P	870,939	48,916	(860,903)	42,416	(101,368)	-	48,916	-	-
	<u>\$170,417,054</u>	<u>\$129,400,983</u>	<u>\$ (199,496,877)</u>	<u>\$ (8,856,245)</u>	<u>\$ 15,443,851</u>	<u>\$106,908,766</u>	<u>\$ 1,570,699</u>	<u>\$4,378,027</u>	<u>\$10,623,547</u>

*The Aristotle Core Equity Fund Class I and the Aristotle International Equity Fund Class I reflect activity from the inception date of April 17, 2023 through December 31, 2023.

**Effective April 17, 2023, the Pacific Funds Core Income Class P, Pacific Funds Floating Rate Income Class P, Pacific Funds High Income Class P, PF Growth Fund Class P, and the Pacific Funds Short Duration Income Class I converted to the Aristotle Core Income Fund Class I, Aristotle Floating Rate Income Fund Class I, Aristotle High Yield Bond Fund Class I, Aristotle Growth Equity Fund Class I, and the Aristotle Short Duration Income Class I, respectively.

Aristotle Portfolio Optimization Moderate Conservative Fund
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)

Transactions with Affiliates

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning		Sales	Net Realized Gain	Change in Unrealized Appreciation	Value, End	Distributions	Interest	Shares, End
	of Period	Purchases	Proceeds	(Loss)	(Depreciation)	of Period	Received	Income	of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 15,255,380	\$ (3,452,844)	\$ 173,550	\$ 1,892,294	\$ 13,868,380	\$ -	\$ 43,707	1,197,615
Aristotle Core Income Fund - Class I**	14,499,588	86,418,811	(33,803,958)	(971,514)	1,040,029	67,182,956	-	2,564,664	6,890,560
Aristotle Floating Rate Income Fund - Class I**	5,816,367	2,666,355	(5,503,560)	(45,332)	107,689	3,041,519	273,669	-	319,152
Aristotle Growth Equity Fund - Class I**	7,749,474	11,890,381	(5,342,896)	(966,800)	2,814,056	16,144,215	-	2,288,445	1,260,282
Aristotle High Yield Bond Fund - Class I**	10,412,163	813,528	(2,140,219)	(174,730)	484,337	9,395,079	-	489,182	1,020,095
Aristotle International Equity Fund - Class I*	-	17,581,952	(4,247,357)	(90,002)	926,721	14,171,314	-	30,351	1,323,185
Aristotle Short Duration Income Fund - Class I**	-	27,916,974	(6,942,927)	(19,500)	275,390	21,229,937	-	730,456	2,095,749
PF Emerging Markets Debt - Class P	5,747,558	-	(5,782,667)	(330,238)	365,347	-	-	-	-
PF Emerging Markets - Class P	4,689,335	11,090	(4,782,006)	112,463	(30,882)	-	11,090	-	-
PF Inflation Managed - Class P	7,990,966	-	(8,027,966)	(121,119)	158,119	-	-	-	-
PF International Growth - Class P	1,889,805	-	(1,930,575)	(53,783)	94,553	-	-	-	-
PF International Value - Class P	4,286,594	12,144	(4,403,881)	642,666	(537,523)	-	12,144	-	-
PF Large-Cap Value - Class P	11,111,311	827,301	(11,271,486)	1,235,162	(1,902,288)	-	827,301	-	-
PF Managed Bond - Class P	74,124,307	30,553	(74,157,088)	(8,504,844)	8,507,072	-	30,553	-	-
PF Multi-Asset - Class P	50,808,832	1,036,925	(51,249,117)	(2,849,597)	2,252,957	-	1,036,925	-	-
PF Real Estate - Class P	3,609,425	90,770	(3,573,953)	(131,902)	5,660	-	90,770	-	-
PF Short Duration Bond - Class P	26,112,623	221,828	(26,143,257)	(432,625)	241,431	-	221,828	-	-

Aristotle Portfolio Optimization Moderate Conservative Fund**NOTES TO SCHEDULE OF INVESTMENTS****As of December 31, 2023 (Unaudited)****Transactions with Affiliates**

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning of Period	Purchases	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value, End of Period	Distributions Received	Interest Income	Shares, End of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 15,255,380	\$ (3,452,844)	\$ 173,550	\$ 1,892,294	\$ 13,868,380	\$ -	\$ 43,707	1,197,615
Aristotle Core Income Fund - Class I**	14,499,588	86,418,811	(33,803,958)	(971,514)	1,040,029	67,182,956	-	2,564,664	6,890,560
Aristotle Floating Rate Income Fund - Class I**	5,816,367	2,666,355	(5,503,560)	(45,332)	107,689	3,041,519	273,669	-	319,152
Aristotle Growth Equity Fund - Class I**	7,749,474	11,890,381	(5,342,896)	(966,800)	2,814,056	16,144,215	-	2,288,445	1,260,282
Aristotle High Yield Bond Fund - Class I**	10,412,163	813,528	(2,140,219)	(174,730)	484,337	9,395,079	-	489,182	1,020,095
Aristotle International Equity Fund - Class I*	-	17,581,952	(4,247,357)	(90,002)	926,721	14,171,314	-	30,351	1,323,185
Aristotle Short Duration Income Fund - Class I**	-	27,916,974	(6,942,927)	(19,500)	275,390	21,229,937	-	730,456	2,095,749
PF Emerging Markets Debt - Class P	5,747,558	-	(5,782,667)	(330,238)	365,347	-	-	-	-
PF Emerging Markets - Class P	4,689,335	11,090	(4,782,006)	112,463	(30,882)	-	11,090	-	-
PF Inflation Managed - Class P	7,990,966	-	(8,027,966)	(121,119)	158,119	-	-	-	-
PF International Growth - Class P	1,889,805	-	(1,930,575)	(53,783)	94,553	-	-	-	-
PF International Value - Class P	4,286,594	12,144	(4,403,881)	642,666	(537,523)	-	12,144	-	-
PF Large-Cap Value - Class P	11,111,311	827,301	(11,271,486)	1,235,162	(1,902,288)	-	827,301	-	-
PF Managed Bond - Class P	74,124,307	30,553	(74,157,088)	(8,504,844)	8,507,072	-	30,553	-	-
PF Multi-Asset - Class P	50,808,832	1,036,925	(51,249,117)	(2,849,597)	2,252,957	-	1,036,925	-	-
PF Real Estate - Class P	3,609,425	90,770	(3,573,953)	(131,902)	5,660	-	90,770	-	-
PF Short Duration Bond - Class P	26,112,623	221,828	(26,143,257)	(432,625)	241,431	-	221,828	-	-
PF Small-Cap Growth - Class P	1,187,130	-	(1,193,631)	54,583	(48,082)	-	-	-	-
PF Small-Cap Value - Class P	1,174,317	66,163	(1,160,789)	(118,041)	38,350	-	66,163	-	-
	<u>\$231,209,795</u>	<u>\$164,840,155</u>	<u>\$ (255,110,177)</u>	<u>\$ (12,591,603)</u>	<u>\$ 16,685,231</u>	<u>\$145,033,400</u>	<u>\$ 2,570,443</u>	<u>\$6,146,805</u>	<u>14,106,638</u>

*The Aristotle Core Equity Fund Class I and the Aristotle International Equity Fund Class I reflect activity from the inception date of April 17, 2023 through December 31, 2023.

**Effective April 17, 2023, the Pacific Funds Core Income Class P, Pacific Funds Floating Rate Income Class P, Pacific Funds High Income Class P, PF Growth Fund Class P, and the Pacific Funds Short Duration Income Class I converted to the Aristotle Core Income Fund Class I, Aristotle Floating Rate Income Fund Class I, Aristotle High Yield Bond Fund Class I, Aristotle Growth Equity Fund Class I, and the Aristotle Short Duration Income Class I, respectively.

Aristotle Portfolio Optimization Moderate Fund**NOTES TO SCHEDULE OF INVESTMENTS****As of December 31, 2023 (Unaudited)****Transactions with Affiliates**

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning of Period	Purchases	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value, End of Period	Distributions Received	Interest Income	Shares, End of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 85,059,617	\$ (17,006,092)	\$ 838,081	\$ 10,873,907	\$ 79,765,513	\$ -	\$ 250,572	6,888,214
Aristotle Core Income Fund - Class I**	28,717,154	186,932,739	(80,974,044)	(2,270,192)	2,280,119	134,685,776	-	5,134,415	13,813,926
Aristotle Floating Rate Income Fund - Class I**	11,594,443	12,116,082	(20,252,731)	(92,980)	94,931	3,459,745	417,647	-	363,037
Aristotle Growth Equity Fund - Class I**	71,501,607	49,131,240	(17,354,033)	(10,404)	3,001,570	106,269,980	-	15,024,965	8,295,861
Aristotle High Yield Bond Fund - Class I**	26,801,969	5,994,478	(8,716,857)	(899,364)	1,755,820	24,936,046	-	1,266,609	2,707,497
Aristotle International Equity Fund - Class I*	-	69,556,331	(10,410,558)	(92,787)	4,162,609	63,215,595	-	134,953	5,902,483
Aristotle Short Duration Income Fund - Class I**	-	115,015,385	(26,442,670)	(50,387)	1,161,782	89,684,110	-	3,140,811	8,853,318
PF Emerging Markets Debt - Class P	11,413,082	-	(11,482,790)	(529,619)	599,327	-	-	-	-
PF Emerging Markets - Class P	15,519,324	36,730	(15,826,439)	1,414,556	(1,144,171)	-	36,730	-	-
PF Inflation Managed - Class P	11,334,388	-	(11,386,843)	(828,358)	880,813	-	-	-	-
PF International Growth - Class P	5,472,496	-	(5,590,629)	(191,291)	309,424	-	-	-	-
PF International Value - Class P	17,338,697	49,156	(17,813,375)	2,237,826	(1,812,304)	-	49,156	-	-
PF Large-Cap Value - Class P	61,418,565	4,576,145	(62,304,855)	3,329,110	(7,018,965)	-	4,576,145	-	-
PF Managed Bond - Class P	148,020,343	61,056	(148,084,541)	(16,028,581)	16,031,723	-	61,056	-	-
PF Multi-Asset - Class P	231,986,731	4,736,523	(233,998,405)	(17,456,273)	14,731,424	-	4,736,523	-	-
PF Real Estate - Class P	11,945,415	300,613	(11,828,135)	594,586	(1,012,479)	-	300,613	-	-

Aristotle Portfolio Optimization Moderate Fund
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)

Transactions with Affiliates

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning of Period	Purchases	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value, End of Period	Distributions Received	Interest Income	Shares, End of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 85,059,617	\$ (17,006,092)	\$ 838,081	\$ 10,873,907	\$ 79,765,513	\$ -	\$ 250,572	6,888,214
Aristotle Core Income Fund - Class I**	28,717,154	186,932,739	(80,974,044)	(2,270,192)	2,280,119	134,685,776	-	5,134,415	13,813,926
Aristotle Floating Rate Income Fund - Class I**	11,594,443	12,116,082	(20,252,731)	(92,980)	94,931	3,459,745	417,647	-	363,037
Aristotle Growth Equity Fund - Class I**	71,501,607	49,131,240	(17,354,033)	(10,404)	3,001,570	106,269,980	-	15,024,965	8,295,861
Aristotle High Yield Bond Fund - Class I**	26,801,969	5,994,478	(8,716,857)	(899,364)	1,755,820	24,936,046	-	1,266,609	2,707,497
Aristotle International Equity Fund - Class I*	-	69,556,331	(10,410,558)	(92,787)	4,162,609	63,215,595	-	134,953	5,902,483
Aristotle Short Duration Income Fund - Class I**	-	115,015,385	(26,442,670)	(50,387)	1,161,782	89,684,110	-	3,140,811	8,853,318
PF Emerging Markets Debt - Class P	11,413,082	-	(11,482,790)	(529,619)	599,327	-	-	-	-
PF Emerging Markets - Class P	15,519,324	36,730	(15,826,439)	1,414,556	(1,144,171)	-	36,730	-	-
PF Inflation Managed - Class P	11,334,388	-	(11,386,843)	(828,358)	880,813	-	-	-	-
PF International Growth - Class P	5,472,496	-	(5,590,629)	(191,291)	309,424	-	-	-	-
PF International Value - Class P	17,338,697	49,156	(17,813,375)	2,237,826	(1,812,304)	-	49,156	-	-
PF Large-Cap Value - Class P	61,418,565	4,576,145	(62,304,855)	3,329,110	(7,018,965)	-	4,576,145	-	-
PF Managed Bond - Class P	148,020,343	61,056	(148,084,541)	(16,028,581)	16,031,723	-	61,056	-	-
PF Multi-Asset - Class P	231,986,731	4,736,523	(233,998,405)	(17,456,273)	14,731,424	-	4,736,523	-	-
PF Real Estate - Class P	11,945,415	300,613	(11,828,135)	594,586	(1,012,479)	-	300,613	-	-
PF Short Duration Bond - Class P	101,452,141	862,454	(101,570,696)	(1,385,850)	641,951	-	862,454	-	-
PF Small-Cap Growth - Class P	7,857,717	-	(7,900,968)	1,662,931	(1,619,680)	-	-	-	-
PF Small-Cap Value - Class P	7,772,921	438,260	(7,683,549)	(964,206)	436,574	-	438,260	-	-
	<u>\$770,146,993</u>	<u>\$534,866,809</u>	<u>\$ (816,628,210)</u>	<u>\$ (30,723,202)</u>	<u>\$ 44,354,375</u>	<u>\$502,016,765</u>	<u>\$ 11,478,584</u>	<u>\$24,952,325</u>	<u>46,824,336</u>

*The Aristotle Core Equity Fund Class I and the Aristotle International Equity Fund Class I reflect activity from the inception date of April 17, 2023 through December 31, 2023.

**Effective April 17, 2023, the Pacific Funds Core Income Class P, Pacific Funds Floating Rate Income Class P, Pacific Funds High Income Class P, PF Growth Fund Class P, and the Pacific Funds Short Duration Income Class I converted to the Aristotle Core Income Fund Class I, Aristotle Floating Rate Income Fund Class I, Aristotle High Yield Bond Fund Class I, Aristotle Growth Equity Fund Class I, and the Aristotle Short Duration Income Class I, respectively.

Aristotle Portfolio Optimization Growth Fund
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)

Transactions with Affiliates

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning of Period	Purchases	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value, End of Period	Distributions Received	Interest Income	Shares, End of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 85,233,156	\$ (16,418,013)	\$ 746,139	\$ 10,972,970	\$ 80,534,252	\$ -	\$ 252,858	6,954,599
Aristotle Core Income Fund - Class I**	13,315,995	89,009,287	(39,697,452)	(954,083)	939,852	62,613,599	-	2,374,471	6,421,908
Aristotle Floating Rate Income Fund - Class I**	6,665,130	10,230,182	(16,815,248)	(74,341)	(5,723)	-	152,760	4,322	-
Aristotle Growth Equity Fund - Class I**	33,067,190	80,816,936	(19,528,858)	437,761	2,505,468	97,298,497	-	13,667,627	7,595,511
Aristotle High Yield Bond Fund - Class I**	13,164,279	1,730,618	(2,842,046)	(255,181)	657,218	12,454,888	-	639,022	1,352,322
Aristotle International Equity Fund - Class I*	-	93,769,831	(14,726,773)	(138,921)	5,574,318	84,478,455	-	180,252	7,887,811
Aristotle Short Duration Income Fund - Class I**	-	76,003,814	(25,320,301)	(86,709)	663,848	51,260,652	-	1,870,240	5,060,282
PF Emerging Markets Debt - Class P	6,540,091	-	(6,580,039)	(303,577)	343,525	-	-	-	-
PF Emerging Markets - Class P	23,344,619	55,196	(23,806,247)	1,434,154	(1,027,722)	-	55,196	-	-
PF Inflation Managed - Class P	6,494,874	-	(6,524,929)	(433,315)	463,370	-	-	-	-
PF International Growth - Class P	4,031,950	-	(4,118,903)	(713,270)	800,223	-	-	-	-
PF International Small-Cap - Class P	6,682,683	89,639	(6,764,403)	818,793	(826,712)	-	89,639	-	-
PF International Value - Class P	14,226,516	40,294	(14,615,623)	5,629,466	(5,280,653)	-	40,294	-	-
PF Large-Cap Value - Class P	29,591,040	2,202,620	(30,017,792)	4,827,973	(6,603,841)	-	2,202,620	-	-
PF Managed Bond - Class P	67,488,648	27,810	(67,517,791)	(5,155,017)	5,156,350	-	27,810	-	-
PF Multi-Asset - Class P	337,761,631	6,896,653	(340,690,424)	(48,485,553)	44,517,693	-	6,896,653	-	-

Aristotle Portfolio Optimization Growth Fund
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)

Transactions with Affiliates

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning of Period	Purchases	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value, End of Period	Distributions Received	Interest Income	Shares, End of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 85,233,156	\$ (16,418,013)	\$ 746,139	\$ 10,972,970	\$ 80,534,252	\$ -	\$ 252,858	6,954,599
Aristotle Core Income Fund - Class I**	13,315,995	89,009,287	(39,697,452)	(954,083)	939,852	62,613,599	-	2,374,471	6,421,908
Aristotle Floating Rate Income Fund - Class I**	6,665,130	10,230,182	(16,815,248)	(74,341)	(5,723)	-	152,760	4,322	-
Aristotle Growth Equity Fund - Class I**	33,067,190	80,816,936	(19,528,858)	437,761	2,505,468	97,298,497	-	13,667,627	7,595,511
Aristotle High Yield Bond Fund - Class I**	13,164,279	1,730,618	(2,842,046)	(255,181)	657,218	12,454,888	-	639,022	1,352,322
Aristotle International Equity Fund - Class I*	-	93,769,831	(14,726,773)	(138,921)	5,574,318	84,478,455	-	180,252	7,887,811
Aristotle Short Duration Income Fund - Class I**	-	76,003,814	(25,320,301)	(86,709)	663,848	51,260,652	-	1,870,240	5,060,282
PF Emerging Markets Debt - Class P	6,540,091	-	(6,580,039)	(303,577)	343,525	-	-	-	-
PF Emerging Markets - Class P	23,344,619	55,196	(23,806,247)	1,434,154	(1,027,722)	-	55,196	-	-
PF Inflation Managed - Class P	6,494,874	-	(6,524,929)	(433,315)	463,370	-	-	-	-
PF International Growth - Class P	4,031,950	-	(4,118,903)	(713,270)	800,223	-	-	-	-
PF International Small-Cap - Class P	6,682,683	89,639	(6,764,403)	818,793	(826,712)	-	89,639	-	-
PF International Value - Class P	14,226,516	40,294	(14,615,623)	5,629,466	(5,280,653)	-	40,294	-	-
PF Large-Cap Value - Class P	29,591,040	2,202,620	(30,017,792)	4,827,973	(6,603,841)	-	2,202,620	-	-
PF Managed Bond - Class P	67,488,648	27,810	(67,517,791)	(5,155,017)	5,156,350	-	27,810	-	-
PF Multi-Asset - Class P	337,761,631	6,896,653	(340,690,424)	(48,485,553)	44,517,693	-	6,896,653	-	-
PF Real Estate - Class P	10,267,646	258,144	(10,166,923)	5,595,053	(5,953,920)	-	258,144	-	-
PF Short Duration Bond - Class P	61,364,329	521,135	(61,435,997)	(626,165)	176,698	-	521,135	-	-
PF Small-Cap Growth - Class P	13,508,206	-	(13,582,266)	1,511,430	(1,437,370)	-	-	-	-
PF Small-Cap Value - Class P	20,043,904	1,129,003	(19,813,252)	(1,687,318)	327,663	-	1,129,003	-	-
	<u>\$667,558,731</u>	<u>\$448,014,318</u>	<u>\$ (740,983,280)</u>	<u>\$ (37,912,681)</u>	<u>\$ 51,963,255</u>	<u>\$388,640,343</u>	<u>\$ 11,373,254</u>	<u>\$ 18,988,792</u>	<u>35,272,433</u>

*The Aristotle Core Equity Fund Class I and the Aristotle International Equity Fund Class I reflect activity from the inception date of April 17, 2023 through December 31, 2023.

**Effective April 17, 2023, the Pacific Funds Core Income Class P, Pacific Funds Floating Rate Income Class P, Pacific Funds High Income Class P, PF Growth Fund Class P, and the Pacific Funds Short Duration Income Class I converted to the Aristotle Core Income Fund Class I, Aristotle Floating Rate Income Fund Class I, Aristotle High Yield Bond Fund Class I, Aristotle Growth Equity Fund Class I, and the Aristotle Short Duration Income Class I, respectively.

Aristotle Portfolio Optimization Aggressive Growth Fund
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)

Transactions with Affiliates

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning of Period	Purchases	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value, End of Period	Distributions Received	Interest Income	Shares, End of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 44,544,390	\$ (8,623,043)	\$ 398,522	\$ 5,737,823	\$ 42,057,692	\$ -	\$ 132,704	3,631,925
Aristotle Core Income Fund - Class I**	1,937,451	12,995,662	(5,914,982)	(109,983)	157,487	9,065,635	-	343,114	929,809
Aristotle Floating Rate Income Fund - Class I**	1,329,126	2,718,944	(4,028,234)	(18,428)	(1,408)	-	37,157	(2,630)	-
Aristotle Growth Equity Fund - Class I**	29,090,122	23,969,095	(12,811,899)	(266,651)	2,243,430	42,224,097	-	6,052,576	3,296,182
Aristotle High Yield Bond Fund - Class I**	2,617,630	3,026,756	(2,029,777)	222	141,356	3,756,187	-	167,376	407,838
Aristotle International Equity Fund - Class I*	-	40,327,337	(9,779,614)	(29,851)	2,171,942	32,689,814	-	70,099	3,052,270
Aristotle Short Duration Income Fund - Class I**	-	13,451,273	(2,680,816)	(2,038)	141,691	10,910,110	-	369,936	1,077,010
PF Emerging Markets Debt Fund - Class P	2,600,912	-	(2,616,806)	(89,064)	104,958	-	-	-	-
PF Emerging Markets Fund - Class P	10,609,946	24,943	(10,819,118)	758,106	(573,877)	-	24,943	-	-
PF International Growth Fund - Class P	6,948,122	-	(7,097,225)	(1,089,917)	1,239,020	-	-	-	-
PF International Small-Cap Fund - Class P	3,986,358	53,163	(4,034,761)	534,949	(539,709)	-	53,163	-	-
PF International Value Fund - Class P	4,310,449	12,140	(4,427,869)	2,103,067	(1,997,787)	-	12,140	-	-
PF Large-Cap Value Fund - Class P	19,924,701	1,474,684	(20,211,374)	1,033,266	(2,221,277)	-	1,474,684	-	-
PF Managed Bond Fund - Class P	9,631,621	3,945	(9,635,757)	(21,249)	21,440	-	3,945	-	-
PF Multi-Asset Fund - Class P	133,912,215	2,729,107	(135,070,929)	(23,036,651)	21,466,258	-	2,729,107	-	-

Aristotle Portfolio Optimization Aggressive Growth Fund
NOTES TO SCHEDULE OF INVESTMENTS
As of December 31, 2023 (Unaudited)
Transactions with Affiliates

An affiliated issuer is an entity in which the Fund has ownership of at least 5% of the voting securities or any investment in an Aristotle Fund. Issuers that are affiliates of the Fund at period-end are noted in the Fund's Schedule of Investments. Additional security purchases and the reduction of certain securities shares outstanding of existing portfolio holdings that were not considered affiliated in prior years may result in the Fund owning in excess of 5% of the outstanding shares at period-end. The table below reflects transactions during the period with entities that are affiliates as of December 31, 2023 and may include acquisitions of new investments, prior year holdings that became affiliated during the period and prior period affiliated holdings that are no longer affiliated as of period-end.

	Value, Beginning of Period	Purchases	Sales Proceeds	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value, End of Period	Distributions Received	Interest Income	Shares, End of Period
Aristotle Core Equity Fund - Class I*	\$ -	\$ 44,544,390	\$ (8,623,043)	\$ 398,522	\$ 5,737,823	\$ 42,057,692	\$ -	\$ 132,704	3,631,925
Aristotle Core Income Fund - Class I**	1,937,451	12,995,662	(5,914,982)	(109,983)	157,487	9,065,635	-	343,114	929,809
Aristotle Floating Rate Income Fund - Class I**	1,329,126	2,718,944	(4,028,234)	(18,428)	(1,408)	-	37,157	(2,630)	-
Aristotle Growth Equity Fund - Class I**	29,090,122	23,969,095	(12,811,899)	(266,651)	2,243,430	42,224,097	-	6,052,576	3,296,182
Aristotle High Yield Bond Fund - Class I**	2,617,630	3,026,756	(2,029,777)	222	141,356	3,756,187	-	167,376	407,838
Aristotle International Equity Fund - Class I*	-	40,327,337	(9,779,614)	(29,851)	2,171,942	32,689,814	-	70,099	3,052,270
Aristotle Short Duration Income Fund - Class I**	-	13,451,273	(2,680,816)	(2,038)	141,691	10,910,110	-	369,936	1,077,010
PF Emerging Markets Debt Fund - Class P	2,600,912	-	(2,616,806)	(89,064)	104,958	-	-	-	-
PF Emerging Markets Fund - Class P	10,609,946	24,943	(10,819,118)	758,106	(573,877)	-	24,943	-	-
PF International Growth Fund - Class P	6,948,122	-	(7,097,225)	(1,089,917)	1,239,020	-	-	-	-
PF International Small-Cap Fund - Class P	3,986,358	53,163	(4,034,761)	534,949	(539,709)	-	53,163	-	-
PF International Value Fund - Class P	4,310,449	12,140	(4,427,869)	2,103,067	(1,997,787)	-	12,140	-	-
PF Large-Cap Value Fund - Class P	19,924,701	1,474,684	(20,211,374)	1,033,266	(2,221,277)	-	1,474,684	-	-
PF Managed Bond Fund - Class P	9,631,621	3,945	(9,635,757)	(21,249)	21,440	-	3,945	-	-
PF Multi-Asset Fund - Class P	133,912,215	2,729,107	(135,070,929)	(23,036,651)	21,466,258	-	2,729,107	-	-
PF Real Estate Fund - Class P	6,805,298	170,132	(6,738,867)	2,063,988	(2,300,551)	-	170,132	-	-
PF Short Duration Bond Fund - Class P	11,559,924	97,588	(11,573,418)	(158,588)	74,494	-	97,588	-	-
PF Small-Cap Growth Fund - Class P	9,400,788	-	(9,451,705)	(652,278)	703,195	-	-	-	-
PF Small-Cap Value Fund - Class P	11,956,432	669,539	(11,818,873)	(1,443,791)	636,693	-	669,539	-	-
	<u>\$266,621,095</u>	<u>\$146,268,698</u>	<u>\$ (279,365,067)</u>	<u>\$ (20,026,369)</u>	<u>\$ 27,205,178</u>	<u>\$140,703,535</u>	<u>\$ 5,272,398</u>	<u>\$7,133,175</u>	<u>12,395,034</u>

*The Aristotle Core Equity Fund Class I and the Aristotle International Equity Fund Class I reflect activity from the inception date of April 17, 2023 through December 31, 2023.

**Effective April 17, 2023, the Pacific Funds Core Income Class P, Pacific Funds Floating Rate Income Class P, Pacific Funds High Income Class P, PF Growth Fund Class P, and the Pacific Funds Short Duration Income Class I converted to the Aristotle Core Income Fund Class I, Aristotle Floating Rate Income Fund Class I, Aristotle High Yield Bond Fund Class I, Aristotle Growth Equity Fund Class I, and the Aristotle Short Duration Income Class I, respectively.

Aristotle Portfolio Optimization Aggressive Growth Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

AFFILIATED OPEN-END FUNDS - 52.7%(a)	Shares	Value
Aristotle Core Equity Fund - Class I	3,631,925	\$ 42,057,692
Aristotle Core Income Fund - Class I	929,809	9,065,635
Aristotle Growth Equity Fund - Class I	3,296,182	42,224,097
Aristotle High Yield Bond Fund - Class I	407,838	3,756,187
Aristotle International Equity Fund - Class I	3,052,270	32,689,814
Aristotle Short Duration Income Fund - Class I	1,077,010	10,910,110
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$128,780,775)		140,703,535
EXCHANGE TRADED FUNDS - 46.9%	Shares	Value
iShares MSCI EAFE Value ETF	76,206	3,970,333
iShares Russell 2000 Growth ETF	39,969	10,080,980
iShares Russell 2000 Value ETF	82,228	12,772,475
Vanguard Emerging Markets Government Bond ETF	62,595	3,990,431
Vanguard FTSE All World ex-US Small-Cap ETF	35,124	4,040,314
Vanguard FTSE Emerging Markets ETF	220,209	9,050,590
Vanguard Mid-Cap Growth ETF	64,752	14,217,597
Vanguard Mid-Cap Value ETF	112,916	16,373,949
Vanguard Real Estate ETF	64,076	5,661,755
Vanguard Total Bond Market ETF	32,052	2,357,425
Vanguard Value ETF	286,987	42,904,557
TOTAL EXCHANGE TRADED FUNDS (Cost \$115,798,332)		125,420,406
TOTAL INVESTMENTS - 99.6% (Cost \$244,579,107)		\$ 266,123,941
Other Assets in Excess of Liabilities - 0.4%		1,019,832
TOTAL NET ASSETS - 100.0%		\$ 267,143,773

Percentages are stated as a percent of net assets.

(a) Affiliated company as defined by the Investment Company Act of 1940. Please refer to the “Transactions in Affiliates” for further disclosures related to these affiliated securities.

Aristotle High Yield Bond Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

CORPORATE BONDS - 85.2%	Par	Value
Communications - 10.9%		
Altice France Holding SA, 10.50%, 05/15/2027 (a)	\$ 200,000	\$ 129,728
Altice France SA/France, 8.13%, 02/01/2027 (a)	200,000	184,529
CCO Holdings LLC / CCO Holdings Capital Corp. (a)		
5.38%, 06/01/2029	265,000	250,155
6.38%, 09/01/2029	240,000	236,998
4.75%, 03/01/2030	1,675,000	1,532,961
4.25%, 02/01/2031	300,000	262,577
Clear Channel Outdoor Holdings, Inc., 5.13%, 08/15/2027 (a)	425,000	405,984
CSC Holdings LLC		
5.25%, 06/01/2024	400,000	391,856
11.25%, 05/15/2028 (a)	200,000	206,213
6.50%, 02/01/2029 (a)	290,000	256,185
5.75%, 01/15/2030 (a)	400,000	249,416
DISH Network Corp., 11.75%, 11/15/2027 (a)	850,000	887,972
Frontier Communications Holdings LLC (a)		
5.88%, 10/15/2027	125,000	120,866
5.00%, 05/01/2028	275,000	254,402
8.63%, 03/15/2031	200,000	204,081
Level 3 Financing, Inc. (a)		
4.63%, 09/15/2027	505,000	303,467
3.63%, 01/15/2029	195,000	82,081
10.50%, 05/15/2030	82,000	79,592
Lumen Technologies, Inc., 4.00%, 02/15/2027 (a)	375,000	242,366
Newfold Digital Holdings Group, Inc. (a)		
11.75%, 10/15/2028	50,000	53,830
6.00%, 02/15/2029	200,000	151,306
Outfront Media Capital LLC / Outfront Media Capital Corp. (a)		
5.00%, 08/15/2027	275,000	266,035
4.25%, 01/15/2029	215,000	194,217
Uber Technologies, Inc., 4.50%, 08/15/2029 (a)	485,000	463,583
Univision Communications, Inc., 8.00%, 08/15/2028 (a)	325,000	335,514
Virgin Media Finance PLC, 5.00%, 07/15/2030 (a)	550,000	485,602
Vmed O2 UK Financing I PLC, 4.75%, 07/15/2031 (a)	300,000	268,164
		<u>8,499,680</u>
Consumer Discretionary - 19.9%		
1011778 BC ULC / New Red Finance, Inc. (a)		
3.50%, 02/15/2029	665,000	613,842
4.00%, 10/15/2030	400,000	359,252
Allied Universal Holdco LLC / Allied Universal Finance Corp., 9.75%, 07/15/2027 (a)	450,000	441,458
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl, 4.63%, 06/01/2028 (a)	350,000	320,247
American Airlines 2016-1 Class B Pass Through Trust, Series 2016-1, 5.25%, 01/15/2024	75,040	74,960
American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 04/20/2029 (a)	705,000	688,014
Boyd Gaming Corp., 4.75%, 06/15/2031 (a)	862,000	792,082
Caesars Entertainment, Inc. (a)		
8.13%, 07/01/2027	325,000	333,380
4.63%, 10/15/2029	750,000	677,427
Carnival Corp., 7.00%, 08/15/2029 (a)	350,000	365,661
Cedar Fair LP, 5.25%, 07/15/2029	890,000	840,658
Churchill Downs, Inc., 6.75%, 05/01/2031 (a)	350,000	355,665
Clarios Global LP / Clarios US Finance Co. (a)		
6.25%, 05/15/2026	245,000	245,471

6.75%, 05/15/2028	175,000	178,647
Empire Resorts, Inc., 7.75%, 11/01/2026 (a)	200,000	173,462
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc. (a)		
4.63%, 01/15/2029	325,000	295,183
6.75%, 01/15/2030	255,000	224,183
First Student Bidco, Inc. / First Transit Parent, Inc., 4.00%, 07/31/2029 (a)	585,000	507,871
Ford Motor Co., 3.25%, 02/12/2032	575,000	478,470
Garda World Security Corp., 7.75%, 02/15/2028 (a)	525,000	543,705
Hertz Corp., 5.00%, 12/01/2029 (a)	410,000	336,857
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc (a)		
5.00%, 06/01/2029	265,000	244,798
4.88%, 07/01/2031	520,000	460,929
Jacobs Entertainment, Inc., 6.75%, 02/15/2029 (a)	415,000	390,486
Las Vegas Sands Corp., 3.90%, 08/08/2029	750,000	691,993
LGI Homes, Inc., 4.00%, 07/15/2029 (a)	575,000	496,616
MajorDrive Holdings IV LLC, 6.38%, 06/01/2029 (a)	1,045,000	900,937
Marriott Ownership Resorts, Inc., 4.75%, 01/15/2028	490,000	450,538
NCL Corp. Ltd., 8.13%, 01/15/2029 (a)	125,000	130,667
PetSmart, Inc. / PetSmart Finance Corp., 4.75%, 02/15/2028 (a)	400,000	377,410
Royal Caribbean Cruises Ltd. (a)		
11.63%, 08/15/2027	100,000	108,887
9.25%, 01/15/2029	200,000	215,256
7.25%, 01/15/2030	325,000	339,627
SeaWorld Parks & Entertainment, Inc., 5.25%, 08/15/2029 (a)	475,000	444,593
Six Flags Entertainment Corp., 5.50%, 04/15/2027 (a)	240,000	234,812
STL Holding Co. LLC, 7.50%, 02/15/2026 (a)	500,000	488,545
Viking Cruises Ltd. (a)		
6.25%, 05/15/2025	315,000	314,353
9.13%, 07/15/2031	225,000	239,915
Viking Ocean Cruises Ship VII Ltd., 5.63%, 02/15/2029 (a)	50,000	48,793
		<u>15,425,650</u>

Consumer Staples - 4.6%

Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC (a)		
5.88%, 02/15/2028	700,000	700,906
3.50%, 03/15/2029	50,000	45,458
Chobani LLC / Chobani Finance Corp., Inc. (a)		
7.50%, 04/15/2025	400,000	398,342
4.63%, 11/15/2028	500,000	468,000
JBS USA LUX SA / JBS USA Food Co. / JBS USA Finance, Inc., 5.50%, 01/15/2030	250,000	245,933
Performance Food Group, Inc., 4.25%, 08/01/2029 (a)	610,000	560,110
Pilgrim's Pride Corp., 4.25%, 04/15/2031	525,000	474,843
Post Holdings, Inc., 4.63%, 04/15/2030 (a)	405,000	372,964
US Foods, Inc. (a)		
4.63%, 06/01/2030	285,000	265,871
7.25%, 01/15/2032	50,000	52,198
		<u>3,584,625</u>

Energy - 12.0%

Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.38%, 06/15/2029 (a)	935,000	899,989
Ascent Resources Utica Holdings LLC / ARU Finance Corp., 5.88%, 06/30/2029 (a)	400,000	372,571
Callon Petroleum Co., 7.50%, 06/15/2030 (a)	625,000	630,988
Civitas Resources, Inc., 8.63%, 11/01/2030 (a)	325,000	345,009
CQP Holdco LP / BIP-V Chinook Holdco LLC (a)		
5.50%, 06/15/2031	465,000	441,289
7.50%, 12/15/2033	250,000	259,384
CrownRock LP / CrownRock Finance, Inc., 5.00%, 05/01/2029 (a)	319,000	311,392
Diamond Foreign Asset Co. / Diamond Finance LLC, 8.50%, 10/01/2030 (a)	425,000	434,965
Endeavor Energy Resources LP / EER Finance, Inc., 5.75%, 01/30/2028 (a)	725,000	726,137
Enerflex Ltd., 9.00%, 10/15/2027 (a)	350,000	338,000

Energy Transfer LP, 7.38%, 02/01/2031 (a)	425,000	446,913
EnLink Midstream LLC, 5.63%, 01/15/2028 (a)	500,000	494,809
EQM Midstream Partners LP		
6.50%, 07/01/2027 (a)	210,000	213,960
5.50%, 07/15/2028	150,000	148,719
Genesis Energy LP / Genesis Energy Finance Corp.		
7.75%, 02/01/2028	215,000	215,971
8.25%, 01/15/2029	25,000	25,746
8.88%, 04/15/2030	200,000	207,021
Kinetik Holdings LP, 6.63%, 12/15/2028 (a)	150,000	152,915
Permian Resources Operating LLC, 7.00%, 01/15/2032 (a)	25,000	25,810
Range Resources Corp., 4.75%, 02/15/2030 (a)	425,000	393,335
Targa Resources Partners LP / Targa Resources Partners Finance Corp., 4.00%, 01/15/2032	825,000	754,311
Venture Global Calcasieu Pass LLC (a)		
3.88%, 08/15/2029	125,000	113,556
6.25%, 01/15/2030	25,000	24,898
4.13%, 08/15/2031	125,000	110,286
3.88%, 11/01/2033	175,000	148,513
Venture Global LNG, Inc. (a)		
8.13%, 06/01/2028	325,000	328,512
9.50%, 02/01/2029	150,000	158,819
8.38%, 06/01/2031	350,000	350,346
9.88%, 02/01/2032	200,000	208,453
		<u>9,282,617</u>

Financials - 5.0%

Avolon Holdings Funding Ltd., 2.88%, 02/15/2025 (a)	700,000	675,718
GTCR W-2 Merger Sub LLC, 7.50%, 01/15/2031 (a)	510,000	539,260
Howard Hughes Corp., 5.38%, 08/01/2028 (a)	740,000	712,250
Iron Mountain Information Management Services, Inc., 5.00%, 07/15/2032 (a)	125,000	114,783
Iron Mountain, Inc. (a)		
4.88%, 09/15/2029	305,000	289,193
4.50%, 02/15/2031	75,000	68,066
OneMain Finance Corp.		
3.88%, 09/15/2028	315,000	278,953
5.38%, 11/15/2029	195,000	182,882
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co.-Issuer, 4.88%, 05/15/2029 (a)	475,000	440,202
VICI Properties LP / VICI Note Co., Inc., 4.63%, 12/01/2029 (a)	640,000	603,686
		<u>3,904,993</u>

Health Care - 4.8%

Avantor Funding, Inc. (a)		
4.63%, 07/15/2028	460,000	444,917
3.88%, 11/01/2029	50,000	45,453
Bausch & Lomb Escrow Corp., 8.38%, 10/01/2028 (a)	125,000	132,024
Bausch Health Cos., Inc., 11.00%, 09/30/2028 (a)	296,000	215,926
Charles River Laboratories International, Inc. (a)		
3.75%, 03/15/2029	100,000	91,686
4.00%, 03/15/2031	200,000	180,917
CHS/Community Health Systems, Inc. (a)		
5.63%, 03/15/2027	450,000	418,699
4.75%, 02/15/2031	180,000	141,750
IQVIA, Inc., 6.50%, 05/15/2030 (a)	425,000	436,202
Medline Borrower LP, 3.88%, 04/01/2029 (a)	550,000	497,945
Star Parent, Inc., 9.00%, 10/01/2030 (a)	325,000	342,908
Tenet Healthcare Corp.		
4.63%, 06/15/2028	75,000	71,620
6.13%, 10/01/2028	195,000	194,620
4.25%, 06/01/2029	115,000	107,190
4.38%, 01/15/2030	190,000	176,286

6.75%, 05/15/2031 (a)	200,000	204,660
		<u>3,702,803</u>
Industrials - 11.0%		
BWX Technologies, Inc., 4.13%, 04/15/2029 (a)	635,000	580,126
Chart Industries, Inc. (a)		
7.50%, 01/01/2030	175,000	183,137
9.50%, 01/01/2031	300,000	326,100
GFL Environmental, Inc. (a)		
3.75%, 08/01/2025	300,000	293,170
4.75%, 06/15/2029	350,000	330,061
4.38%, 08/15/2029	170,000	157,080
6.75%, 01/15/2031	100,000	103,153
Husky III Holding Ltd., 13.00% (13.75% PIK), 02/15/2025 (a)	925,000	923,258
OT Merger Corp., 7.88%, 10/15/2029 (a)	1,015,000	609,076
Regal Rexnord Corp., 6.40%, 04/15/2033 (a)	850,000	886,621
Sensata Technologies BV, 4.00%, 04/15/2029 (a)	150,000	139,564
Sensata Technologies, Inc. (a)		
4.38%, 02/15/2030	400,000	372,007
3.75%, 02/15/2031	500,000	441,395
Spirit AeroSystems, Inc. (a)		
9.38%, 11/30/2029	475,000	520,374
9.75%, 11/15/2030	75,000	80,717
SPX FLOW, Inc., 8.75%, 04/01/2030 (a)	975,000	976,122
TK Elevator Holdco GmbH, 7.63%, 07/15/2028 (a)	250,000	245,873
TK Elevator US Newco, Inc., 5.25%, 07/15/2027 (a)	185,000	181,862
TransDigm, Inc.		
5.50%, 11/15/2027	250,000	245,141
6.75%, 08/15/2028 (a)	325,000	332,908
4.88%, 05/01/2029	190,000	177,809
6.88%, 12/15/2030 (a)	175,000	180,365
7.13%, 12/01/2031 (a)	275,000	288,520
		<u>8,574,439</u>
Materials - 10.4% (a)		
ARD Finance SA, 6.50% (7.25% PIK), 06/30/2027	297,686	139,402
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc., 5.25%, 08/15/2027	200,000	155,608
Clydesdale Acquisition Holdings, Inc.		
6.63%, 04/15/2029	125,000	123,036
8.75%, 04/15/2030	225,000	210,055
Herens Holdco Sarl, 4.75%, 05/15/2028	800,000	657,225
LABL, Inc.		
6.75%, 07/15/2026	125,000	121,691
10.50%, 07/15/2027	250,000	240,044
5.88%, 11/01/2028	435,000	394,937
9.50%, 11/01/2028	25,000	25,281
8.25%, 11/01/2029	170,000	143,544
Mauser Packaging Solutions Holding Co.		
7.88%, 08/15/2026	75,000	76,394
9.25%, 04/15/2027	915,000	899,115
Northern Star Resources Ltd., 6.13%, 04/11/2033	275,000	276,560
Novelis Corp.		
4.75%, 01/30/2030	335,000	315,588
3.88%, 08/15/2031	275,000	242,738
Owens-Brockway Glass Container, Inc., 7.25%, 05/15/2031	375,000	380,678
Perenti Finance Pty Ltd., 6.50%, 10/07/2025	540,000	530,550
Sealed Air Corp., 6.88%, 07/15/2033	500,000	530,902
Sealed Air Corp./Sealed Air Corp. US		
6.13%, 02/01/2028	225,000	227,084
7.25%, 02/15/2031	25,000	26,539

SNF Group SACA, 3.38%, 03/15/2030	485,000	417,217
South32 Treasury Ltd., 4.35%, 04/14/2032	660,000	595,392
Standard Industries, Inc./NJ		
4.75%, 01/15/2028	515,000	496,140
4.38%, 07/15/2030	145,000	133,340
3.38%, 01/15/2031	75,000	64,632
TMS International Corp./DE, 6.25%, 04/15/2029	425,000	351,201
Windsor Holdings III LLC, 8.50%, 06/15/2030	300,000	313,883
		<u>8,088,776</u>

Technology - 3.5% (a)

Ciena Corp., 4.00%, 01/31/2030	570,000	519,757
CommScope Technologies LLC, 6.00%, 06/15/2025	275,000	224,384
CommScope, Inc., 4.75%, 09/01/2029	250,000	168,086
CoreLogic, Inc., 4.50%, 05/01/2028	210,000	184,167
Entegris Escrow Corp., 5.95%, 06/15/2030	190,000	189,070
Entegris, Inc., 4.38%, 04/15/2028	390,000	371,481
MPH Acquisition Holdings LLC		
5.50%, 09/01/2028	200,000	179,311
5.75%, 11/01/2028	200,000	162,719
NCR Atleos Corp., 9.50%, 04/01/2029	200,000	212,674
Open Text Corp., 3.88%, 12/01/2029	170,000	152,635
Open Text Holdings, Inc., 4.13%, 12/01/2031	290,000	256,886
Rackspace Technology Global, Inc., 3.50%, 02/15/2028	265,000	106,690
		<u>2,727,860</u>

Utilities - 3.1% (a)

Calpine Corp., 5.13%, 03/15/2028	590,000	566,047
NextEra Energy Operating Partners LP, 7.25%, 01/15/2029	400,000	419,013
NRG Energy, Inc., 3.63%, 02/15/2031	400,000	344,154
Vistra Operations Co. LLC		
5.50%, 09/01/2026	170,000	167,945
5.00%, 07/31/2027	325,000	316,624
4.38%, 05/01/2029	500,000	467,309
7.75%, 10/15/2031	100,000	103,934
		<u>2,385,026</u>

TOTAL CORPORATE BONDS (Cost \$67,816,837)

66,176,469

COLLATERALIZED LOAN OBLIGATIONS - 6.5% (a)(b)

	Par	Value
Benefit Street Partners CLO Ltd.		
Series 2018-16A, Class E, 12.36% (3 mo. Term SOFR + 6.96%), 01/17/2032	250,000	244,676
Series 2018-5BA, Class D, 11.63% (3 mo. Term SOFR + 6.21%), 04/20/2031	250,000	245,411
CarVal CLO, Series 2019-2A, Class E, 12.12% (3 mo. Term SOFR + 6.70%), 07/20/2032	525,000	505,507
CIFC Funding Ltd., Series 2019-6A, Class E, 13.06% (3 mo. Term SOFR + 7.66%), 01/16/2033	550,000	554,020
Dryden Senior Loan Fund, Series 2018-55A, Class F, 12.86% (3 mo. Term SOFR + 7.46%), 04/15/2031	250,000	196,029
Eaton Vance Management, Series 2020-1A, Class ER, 11.91% (3 mo. Term SOFR + 6.51%), 10/15/2034	500,000	482,257
Magnetite CLO Ltd., Series 2019-22A, Class ER, 12.01% (3 mo. Term SOFR + 6.61%), 04/15/2031	500,000	500,452
Neuberger Berman CLO Ltd.		
Series 2018-30A, Class ER, 11.88% (3 mo. Term SOFR + 6.46%), 01/20/2031	750,000	732,051
Series 2019-31A, Class ER, 12.18% (3 mo. Term SOFR + 6.76%), 04/20/2031	500,000	494,080
Oak Hill Credit Partners, Series 2012-7A, Class ER3, 11.88% (3 mo. Term SOFR + 6.51%), 02/20/2034	250,000	250,007
Rad CLO		
Series 2018-2A, Class ER, 11.66% (3 mo. Term SOFR + 6.26%), 10/15/2031	400,000	379,952
Series 2018-2A, Class F, 13.11% (3 mo. Term SOFR + 7.71%), 10/15/2031	250,000	202,119
Trimaran CAVU LLC, Series 2021-3A, Class E, 13.03% (3 mo. Term SOFR + 7.63%), 01/18/2035	250,000	245,787
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$5,151,005)		<u>5,032,348</u>

BANK LOANS - 5.7% (c)

Consumer Discretionary - 0.6%

Par Value

MIC Glen LLC, Senior Secured Second Lien 12.20% (1 mo. Term SOFR + 6.75%), 10/15/2029	250,000	243,750
Tacala Investment Corp., Senior Secured Second Lien 13.46% (1 mo. Term SOFR + 8.00%), 02/05/2028	250,000	250,079
		<u>493,829</u>
Health Care - 0.6%		
Gainwell Acquisition Corp., Senior Secured First Lien 9.49% (3 mo. Term SOFR + 4.00%), 10/01/2027	494,898	<u>482,526</u>
Industrials - 1.2%		
PECF USS Intermediate Holding III Corp., Senior Secured First Lien 9.69% (1 mo. Term SOFR + 4.25%), 12/15/2028	248,731	195,396
Roper Industrial Products Investment Co., Senior Secured First Lien 9.35% (1 mo. Term SOFR + 4.00%), 11/22/2029	496,256	497,963
TransDigm, Inc., Senior Secured First Lien 8.64% (1 mo. Term SOFR + 3.25%), 02/22/2027	248,744	250,098
		<u>943,457</u>
Materials - 0.7%		
Pregis TopCo LLC, Senior Secured First Lien 9.10% (1 mo. Term SOFR + 4.00%), 08/03/2026	497,409	<u>499,160</u>
Technology - 2.6%		
Applied Systems, Inc., Senior Secured First Lien 9.89% (3 mo. Term SOFR + 4.50%), 09/19/2026	497,494	500,376
Dun & Bradstreet Corp., Senior Secured First Lien 8.19% (1 mo. Term SOFR + 2.75%), 02/09/2026	497,364	498,998
Polaris Newco LLC, Senior Secured First Lien 9.46% (1 mo. Term SOFR + 4.00%), 06/05/2028	494,937	488,936
UKG, Inc., Senior Secured First Lien 9.22% (3 mo. Term SOFR + 3.75%), 05/03/2026	497,403	499,203
		<u>1,987,513</u>
TOTAL BANK LOANS (Cost \$4,398,214)		<u>4,406,485</u>
EXCHANGE TRADED FUNDS - 0.4%		
	Shares	Value
iShares iBoxx \$ High Yield Corporate Bond ETF	3,682	284,950
TOTAL EXCHANGE TRADED FUNDS (Cost \$273,916)		<u>284,950</u>
ASSET-BACKED SECURITIES - 0.2%		
	Par	Value
American Airlines Group, Inc., Series B, 3.95%, 07/11/2030	182,000	160,169
TOTAL ASSET-BACKED SECURITIES (Cost \$149,523)		<u>160,169</u>
COMMON STOCKS - 0.0%(d)		
	Shares	Value
TNT DUMMY EQUITY(e)	709	1,196
TOTAL COMMON STOCKS (Cost \$264,097)		<u>1,196</u>
TOTAL INVESTMENTS - 98.0% (Cost \$78,053,592)		\$ 76,061,617
Other Assets in Excess of Liabilities - 2.0%		1,585,729
TOTAL NET ASSETS - 100.0%		<u>\$ 77,647,346</u>

Percentages are stated as a percent of net assets.

PIK - Payment In Kind

PLC - Public Limited Company

SA - Sociedad Anónima

SOFR - Secured Overnight Financing Rate

- Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$64,773,297 or 83.4% of the Fund's net assets.
- Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.
- Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2023.

- (d) Represents less than 0.05% of net assets.
- (e) Non-income producing security.

Aristotle Growth Equity Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 98.3%	Shares	Value
Communication Services - 11.4%(a)		
Alphabet, Inc. - Class A	126,306	\$ 17,643,685
Meta Platforms, Inc. - Class A	16,720	5,918,211
Netflix, Inc.	5,762	2,805,403
Take-Two Interactive Software, Inc.	26,085	4,198,381
		<u>30,565,680</u>
Consumer Discretionary - 15.1%		
Amazon.com, Inc.(a)	122,243	18,573,601
Expedia Group, Inc.(a)	42,809	6,497,978
Home Depot, Inc.	21,558	7,470,925
O'Reilly Automotive, Inc.(a)	4,909	4,663,943
Tesla, Inc.(a)	13,433	3,337,832
		<u>40,544,279</u>
Consumer Staples - 4.6%		
Constellation Brands, Inc. - Class A	6,866	1,659,856
Costco Wholesale Corp.	8,751	5,776,360
Darling Ingredients, Inc.(a)	77,299	3,852,582
Estee Lauder Cos., Inc. - Class A	7,680	1,123,200
		<u>12,411,998</u>
Financials - 5.4%		
S&P Global, Inc.	7,213	3,177,471
Visa, Inc. - Class A	43,834	11,412,182
		<u>14,589,653</u>
Health Care - 12.3%		
Adaptive Biotechnologies Corp.(a)	410,963	2,013,719
BioMarin Pharmaceutical, Inc.(a)	29,591	2,853,164
Bio-Techne Corp.	72,785	5,616,090
Dexcom, Inc.(a)	39,514	4,903,292
Guardant Health, Inc.(a)	70,919	1,918,359
IDEXX Laboratories, Inc.(a)	5,270	2,925,114
Thermo Fisher Scientific, Inc.	7,022	3,727,207
UnitedHealth Group, Inc.	10,132	5,334,194
Vertex Pharmaceuticals, Inc.(a)	9,039	3,677,879
		<u>32,969,018</u>
Industrials - 6.9%		
AMETEK, Inc.	27,006	4,453,019
Chart Industries, Inc.(a)	15,654	2,134,110
Honeywell International, Inc.	16,469	3,453,714
Norfolk Southern Corp.	15,234	3,601,013
Quanta Services, Inc.	14,547	3,139,243
Uber Technologies, Inc.(a)	27,995	1,723,652
		<u>18,504,751</u>
Information Technology - 42.6%		
Adobe, Inc.(a)	14,164	8,450,242
Apple, Inc.	148,116	28,516,773
Datadog, Inc. - Class A(a)	11,080	1,344,890

KLA Corp.	8,955	5,205,542
Microsoft Corp.	90,235	33,931,969
NVIDIA Corp.	35,402	17,531,778
ON Semiconductor Corp.(a)	49,724	4,153,446
ServiceNow, Inc.(a)	10,900	7,700,741
Synopsys, Inc.(a)	15,294	7,875,034
		<u>114,710,415</u>
TOTAL COMMON STOCKS (Cost \$208,542,883)		<u>264,295,794</u>

REAL ESTATE INVESTMENT TRUSTS - 1.2%	Shares	Value
Alexandria Real Estate Equities, Inc.	11,283	1,430,346
Prologis, Inc.	12,770	1,702,241
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,908,208)		<u>3,132,587</u>
TOTAL INVESTMENTS - 99.5% (Cost \$211,451,091)		\$ 267,428,381
Other Assets in Excess of Liabilities - 0.5%		<u>1,492,665</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 268,921,046</u></u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

Aristotle Floating Rate Income Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

BANK LOANS - 87.7% (a)	Par	Value
Communications - 0.1%		
MH Sub I LLC, Senior Secured First Lien 9.21% (1 mo. SOFR US + 3.75%), 09/15/2024	\$ 1,036,906	\$ 1,039,613
Xplornet Communications, Inc., Senior Secured Second Lien 12.45% (1 mo. SOFR US + 7.00%), 10/01/2029	10,500,000	2,817,202
		<u>3,856,815</u>
Consumer Discretionary - 12.6%		
1011778 BC ULC, Senior Secured First Lien 7.60% (1 mo. SOFR US + 2.25%), 09/23/2030	3,750,000	3,756,019
AlixPartners LLP, Senior Secured First Lien 8.21% (1 mo. SOFR US + 2.75%), 02/04/2028	5,969,304	5,989,450
Allied Universal Holdco LLC, Senior Secured First Lien 10.07% (1 mo. SOFR US + 4.75%), 05/14/2028	72,853,402	73,018,416
Alterra Mountain Co., Senior Secured First Lien 8.96% (1 mo. SOFR US + 3.50%), 08/17/2028	4,477,099	4,489,232
Carnival Corp., Senior Secured First Lien 8.32% (1 mo. SOFR US + 3.00%), 08/09/2027	24,358,174	24,449,517
Chariot Buyer LLC, Senior Secured First Lien 8.70% (1 mo. SOFR US + 3.50%), 11/03/2028	39,598,226	39,555,856
ClubCorp Holdings, Inc., Senior Secured First Lien 10.65% (3 mo. SOFR US + 5.00%), 09/18/2026	39,014,995	37,783,682
CNT Holdings I Corp., Senior Secured First Lien 8.80% (3 mo. SOFR US + 3.50%), 11/08/2027	17,604,909	17,661,156
CNT Holdings I Corp., Senior Secured Second Lien 12.05% (3 mo. SOFR US + 6.75%), 11/06/2028	34,871,513	35,056,855
Flynn America LP, Senior Secured First Lien		
9.96% (1 mo. SOFR US + 4.50%), 07/29/2028	1,520,373	1,486,165
9.96% (1 mo. SOFR US + 4.50%), 07/29/2028	1,520,373	1,486,165
Mavis Tire Express Services Topco Corp., Senior Secured First Lien 9.46% (1 mo. SOFR US + 4.00%), 05/04/2028	4,648,633	4,663,160
MIC Glen LLC, Senior Secured Second Lien 12.20% (1 mo. SOFR US + 6.75%), 10/15/2029	7,185,000	7,005,375
Motion Finco LLC, Senior Secured First Lien		
8.90% (3 mo. Term SOFR + 3.25%), 11/04/2026	7,755,705	7,773,000
8.90% (1 mo. Term SOFR + 3.25%), 11/04/2026	1,098,622	1,101,072
PPV Intermediate Holdings II, LLC, Senior Secured First Lien 11.17% (3 mo. SOFR US + 5.75%), 08/31/2029	20,000,000	19,950,000
Spin Holdco, Inc., Senior Secured First Lien 9.62% (3 mo. SOFR US + 4.00%), 03/06/2028	26,974,169	23,814,415
SRS Distribution, Inc., Senior Secured First Lien		
8.96% (1 mo. SOFR US + 3.50%), 06/04/2028	49,637,207	49,782,148
8.95% (1 mo. SOFR US + 3.50%), 06/04/2028	2,887,391	2,891,910
Sunset Debt Merger Sub, Inc., Senior Secured First Lien 9.46% (1 mo. SOFR US + 4.00%), 10/06/2028	18,707,230	16,807,323
Tacala Investment Corp., Senior Secured First Lien 9.46% (1 mo. SOFR US + 4.25%), 02/05/2027	11,191,976	11,251,741
Tacala Investment Corp., Senior Secured Second Lien 13.46% (1 mo. SOFR US + 8.00%), 02/05/2028	5,105,000	5,106,608
United Airlines, Inc., Senior Secured First Lien 9.21% (1 mo. SOFR US + 3.75%), 04/21/2028	1,994,872	2,004,846
Wand NewCo 3, Inc., Senior Secured First Lien		
8.21% (1 mo. SOFR US + 2.75%), 02/05/2026	26,702,080	26,813,962
8.21% (1 mo. SOFR US + 2.75%), 02/05/2026	13,074,558	13,129,340
8.21% (1 mo. SOFR US + 2.75%), 02/05/2026	4,546,859	4,565,910
Whatabrands LLC, Senior Secured First Lien 8.46% (1 mo. SOFR US + 3.25%), 08/03/2028	28,717,504	28,802,221
		<u>470,195,544</u>
Consumer Staples - 4.7%		
8th Avenue Food & Provisions, Inc., Senior Secured First Lien		
9.19% (1 mo. SOFR US + 3.75%), 10/01/2025	30,999,438	29,811,229
10.19% (1 mo. SOFR US + 4.75%), 10/01/2025	7,419,238	7,159,564
Naked Juice LLC, Senior Secured First Lien 8.74% (3 mo. SOFR US + 3.25%), 01/24/2029	30,842,071	29,906,323
Pegasus Bidco BV, Senior Secured First Lien 9.63% (3 mo. Term SOFR + 4.25%), 07/12/2029	8,500,000	8,517,255
Sunshine Luxembourg VII Sarl, Senior Secured First Lien 8.99% (3 mo. SOFR US + 3.75%), 10/02/2026	100,684,450	101,340,913
		<u>176,735,284</u>
Energy - 1.3%		
ITT Holdings LLC, Senior Secured First Lien 8.70% (1 mo. SOFR US + 3.25%), 10/05/2030	12,219,375	12,275,401
Medallion Midland Acquisition LP, Senior Secured First Lien 8.86% (1 mo. Term SOFR + 3.50%), 10/18/2028	10,759,373	10,815,107
MRC Global US, Inc., Senior Secured First Lien 8.46% (1 mo. LIBOR US + 3.00%), 09/22/2024	2,481,989	2,486,121

Traverse Midstream Partners LLC, Senior Secured First Lien 9.24% (1 mo. Term SOFR + 3.75%), 02/16/2028	21,212,102	21,273,935
		<u>46,850,564</u>

Financials - 18.6%

Acrisure LLC, Senior Secured First Lien		
9.90% (1 mo. LIBOR US + 4.25%), 02/15/2027	70,757,788	71,067,353
9.15% (1 mo. LIBOR US + 3.50%), 02/15/2027	24,636,486	24,629,958
9.83% (3 mo. SOFR US + 4.50%), 11/06/2030	9,250,000	9,284,688
Alliant Holdings Intermediate LLC, Senior Secured First Lien 8.85% (1 mo. SOFR US + 3.50%), 11/06/2030	31,143,763	31,320,971
Apex Group Treasury LLC, Senior Secured First Lien		
10.31% (3 mo. SOFR US + 5.00%), 07/27/2028	26,899,893	26,866,268
9.38% (3 mo. SOFR US + 3.75%), 07/27/2028	21,397,368	21,343,874
AssuredPartners, Inc., Senior Secured First Lien		
9.07% (1 mo. SOFR US + 3.75%), 02/13/2027	59,595,278	59,903,981
8.85% (1 mo. SOFR US + 3.50%), 02/13/2027	18,125,022	18,188,460
8.96% (1 mo. SOFR US + 3.50%), 02/13/2027	17,357,391	17,422,481
BroadStreet Partners, Inc., Senior Secured First Lien 9.10% (1 mo. SOFR US + 4.00%), 01/26/2029	26,378,500	26,491,136
Cushman & Wakefield US Borrower LLC, Senior Secured First Lien 8.21% (1 mo. SOFR US + 2.75%), 08/21/2025	532,120	532,120
Deerfield Dakota Holding LLC, Senior Secured First Lien 9.14% (3 mo. SOFR US + 3.75%), 04/09/2027	17,557,657	17,425,975
Deerfield Dakota Holding LLC, Senior Secured Second Lien 12.40% (3 mo. SOFR US + 6.75%), 04/14/2028	58,038,937	55,789,928
GTCR W Merger Sub LLC, Senior Secured First Lien 3.75% (1 mo. Term SOFR + 3.00%), 09/20/2030	30,000,000	30,168,750
Howden Group Holdings Ltd., Senior Secured First Lien 8.75% (1 mo. LIBOR US + 3.25%), 11/12/2027	4,613,111	4,629,095
HUB International Ltd., Senior Secured First Lien		
9.66% (3 mo. SOFR US + 4.25%), 06/20/2030	111,066,681	111,683,657
9.66% (3 mo. SOFR US + 4.25%), 06/20/2030	278,363	279,909
Hyperion Refinance Sarl, Senior Secured First Lien 9.32% (1 mo. SOFR US + 4.00%), 04/18/2030	36,871,647	37,002,173
IMA Financial Group, Inc., Senior Secured First Lien		
9.22% (1 mo. SOFR US + 3.75%), 11/01/2028	7,993,490	8,003,482
9.22% (1 mo. SOFR US + 3.75%), 11/01/2028	5,756,510	5,763,706
NFP Corp., Senior Secured First Lien 8.71% (1 mo. Term SOFR + 3.25%), 02/13/2027	30,277,459	30,469,115
RSC Acquisition, Inc., Senior Secured First Lien		
11.04% (3 mo. SOFR US + 5.50%), 10/30/2026	705,411	705,411
11.04% (3 mo. SOFR US + 5.50%), 10/30/2026	705,411	705,411
11.04% (3 mo. SOFR US + 5.50%), 10/30/2026	705,411	705,411
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	31,278,434	31,278,434
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	7,506,762	7,506,762
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	3,019,099	3,019,099
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	2,375,780	2,375,780
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	2,285,615	2,285,615
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	1,330,501	1,330,501
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	1,199,954	1,199,954
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	682,956	682,956
11.04% (3 mo. SOFR US + 5.50%), 11/01/2026	288,171	288,171
Trans Union LLC, Senior Secured First Lien 7.17% (1 mo. SOFR US + 1.75%), 11/16/2026	1,611,209	1,615,157
USI, Inc./NY, Senior Secured First Lien		
8.36% (1 mo. SOFR US + 3.00%), 11/22/2029	4,488,750	4,503,136
9.14% (3 mo. SOFR US + 3.75%), 11/22/2029	4,485,892	4,500,269
8.64% (1 mo. SOFR US + 3.25%), 09/27/2030	16,700,704	16,747,633
8.64% (1 mo. SOFR US + 3.25%), 09/27/2030	6,549,296	6,567,699
		<u>694,284,479</u>

Health Care - 8.2%

Bausch + Lomb Corp., Senior Secured First Lien		
8.76% (1 mo. SOFR US + 3.25%), 05/10/2027	6,147,491	6,097,574
9.35% (1 mo. SOFR US + 4.00%), 09/29/2028	24,688,125	24,718,985
Curium Bidco Sarl, Senior Secured First Lien		
9.89% (3 mo. SOFR US + 4.50%), 07/31/2029	10,818,729	10,825,545
9.89% (3 mo. SOFR US + 4.50%), 07/31/2029	7,041,261	7,045,697
9.89% (3 mo. SOFR US + 4.50%), 07/31/2029	3,128,615	3,130,586

Eyecare Partners LLC, Senior Secured First Lien		
9.18% (3 mo. SOFR US + 3.75%), 11/15/2028	4,149,029	2,059,703
9.98% (3 mo. SOFR US + 4.50%), 11/15/2028	2,065,000	1,047,987
Gainwell Acquisition Corp., Senior Secured First Lien 9.49% (3 mo. SOFR US + 4.00%), 10/01/2027	30,955,673	30,181,781
Gainwell Acquisition Corp., Senior Secured Second Lien 13.37% (3 mo. SOFR US + 8.00%), 10/02/2028	14,625,000	14,259,375
Heartland Dental LLC, Senior Secured First Lien 10.33% (1 mo. SOFR US + 5.00%), 04/30/2028	13,073,617	13,069,564
IQVIA, Inc., Senior Secured First Lien 7.39% (1 mo. SOFR US + 2.00%), 01/02/2031	9,500,000	9,550,065
Medline Borrower LP, Senior Secured First Lien 8.46% (1 mo. SOFR US + 3.25%), 10/21/2028	56,257,038	56,604,145
Midwest Veterinary Partners LLC, Senior Secured First Lien 9.46% (1 mo. SOFR US + 4.00%), 04/30/2028	19,581,859	19,462,605
Pathway Vet Alliance LLC, Senior Secured First Lien 9.21% (1 mo. Term SOFR + 3.75%), 03/31/2027	63,422,274	56,079,244
Southern Veterinary Partners LLC, Senior Secured First Lien 9.46% (1 mo. SOFR US + 4.00%), 10/05/2027	40,410,340	40,334,570
Southern Veterinary Partners LLC, Senior Secured Second Lien 13.20% (1 mo. SOFR US + 7.75%), 10/05/2028	13,725,000	13,722,186
		<u>308,189,612</u>

Industrials - 23.0%

Apple Bidco LLC, Senior Secured First Lien 8.85% (1 mo. SOFR US + 4.00%), 09/25/2028	51,400,823	51,641,893
ASP Blade Holdings, Inc., Senior Secured First Lien 9.65% (3 mo. SOFR US + 4.00%), 10/16/2028	24,659,472	22,116,464
ASP LS Acquisition Corp., Senior Secured First Lien		
12.39% (6 mo. SOFR US + 7.00%), 09/29/2027	1,250,000	1,218,750
10.40% (6 mo. SOFR US + 4.50%), 05/07/2028	44,921,122	41,383,583
BCPE Empire Holdings, Inc., Senior Secured First Lien 10.10% (1 mo. SOFR US + 4.75%), 12/23/2028	31,557,774	31,682,111
Crosby US Acquisition Corp., Senior Secured First Lien		
10.33% (1 mo. SOFR US + 5.00%), 06/29/2026	61,701,690	61,894,507
10.18% (1 mo. SOFR US + 4.75%), 06/29/2026	15,888,084	15,937,735
Dynasty Acquisition Co., Inc., Senior Secured First Lien 9.35% (1 mo. SOFR US + 4.00%), 08/24/2028	69,630,519	69,897,552
Filtration Group Corp., Senior Secured First Lien 9.71% (1 mo. SOFR US + 4.25%), 10/24/2028	51,105,150	51,392,617
Icebox Holdco III, Inc., Senior Secured First Lien 9.15% (3 mo. SOFR US + 3.75%), 12/22/2028	7,906,108	7,864,600
Kenan Advantage Group, Inc., Senior Secured First Lien 9.46% (1 mo. SOFR US + 4.00%), 03/24/2026	6,982,494	6,975,965
LTI Holdings, Inc., Senior Secured First Lien		
8.94% (1 mo. SOFR US + 3.50%), 09/06/2025	24,919,185	24,114,545
10.21% (1 mo. SOFR US + 4.50%), 07/24/2026	3,442,468	3,343,497
PECF USS Intermediate Holding III Corp., Senior Secured First Lien		
9.69% (3 mo. SOFR US + 4.25%), 12/15/2028	19,282,467	15,147,728
9.69% (1 mo. SOFR US + 4.25%), 12/15/2028	49,190	38,642
Pro Mach Group, Inc., Senior Secured First Lien		
9.46% (1 mo. SOFR US + 4.00%), 08/31/2028	16,448,277	16,516,866
10.45% (1 mo. SOFR US + 5.00%), 08/31/2028	6,517,250	6,549,836
Radwell Parent LLC, Senior Secured First Lien		
12.02% (3 mo. SOFR US + 6.53%), 04/01/2029	38,514,454	38,803,313
11.21% (3 mo. SOFR US + 6.53%), 04/01/2029 (c)	5,200,321	5,239,323
Roper Industrial Products Investment Co., Senior Secured First Lien 9.35% (1 mo. SOFR US + 4.00%), 11/22/2029	40,334,697	40,473,448
Spirit AeroSystems, Inc., Senior Secured First Lien 9.62% (3 mo. SOFR US + 4.50%), 01/15/2027	8,477,317	8,516,143
SPX FLOW, Inc., Senior Secured First Lien 9.95% (1 mo. SOFR US + 4.50%), 04/05/2029	30,936,112	31,077,954
Standard Aero Ltd., Senior Secured First Lien 9.35% (1 mo. SOFR US + 4.00%), 08/24/2028	30,194,158	30,309,952
Star US Bidco LLC, Senior Secured First Lien 9.67% (1 mo. SOFR US + 4.25%), 03/17/2027	29,204,453	29,270,163
STS Operating, Inc., Senior Secured First Lien 9.70% (1 mo. Term SOFR + 4.25%), 12/11/2024	500,000	502,188
Titan Acquisition Ltd./Canada, Senior Secured First Lien 8.73% (6 mo. LIBOR US + 3.00%), 03/28/2025	111,077,548	111,066,440
TransDigm, Inc., Senior Secured First Lien		
8.64% (3 mo. SOFR US + 3.25%), 02/22/2027	84,316,308	84,775,411
8.64% (3 mo. SOFR US + 3.25%), 08/24/2028	41,742,698	41,985,015
United States Infrastructure Corp., Senior Secured Second Lien 11.94% (1 mo. SOFR US + 6.50%), 05/14/2029	7,915,307	7,366,182
Watlow Electric Manufacturing Co., Senior Secured First Lien 9.38% (3 mo. SOFR US + 3.75%), 03/02/2028	1,948,775	1,952,429
		<u>859,054,852</u>

Materials - 3.2%

Charter Next Generation, Inc., Senior Secured First Lien 9.21% (1 mo. SOFR US + 3.75%), 12/01/2027	275,000	276,591
LABL, Inc., Senior Secured First Lien 10.45% (1 mo. SOFR US + 5.00%), 10/29/2028	42,096,067	40,488,629
Pregis TopCo LLC, Senior Secured First Lien		

9.21% (1 mo. SOFR US + 4.00%), 08/03/2026	12,258,591	12,294,386
9.10% (1 mo. SOFR US + 4.00%), 08/03/2026	2,630,304	2,639,563
Pretium PKG Holdings, Inc., Senior Secured Second Lien 12.21% (1 mo. SOFR US + 6.75%), 10/01/2029	8,397,966	3,341,173
Pretium PKG Holdings, Inc., Senior Secured First Lien		
9.99% (3 mo. SOFR US + 4.60%), 10/02/2028	20,443,645	16,099,370
10.33% (3 mo. SOFR US + 5.00%), 10/02/2028	7,987,520	7,847,778
Proampac PG Borrower LLC, Senior Secured First Lien		
9.88% (3 mo. SOFR US + 4.50%), 09/15/2028	15,702,428	15,751,498
9.88% (3 mo. SOFR US + 4.50%), 09/15/2028	8,534,680	8,561,351
Trident TPI Holdings, Inc., Senior Secured First Lien 10.64% (3 mo. SOFR US + 5.25%), 09/18/2028	11,235,000	11,288,366
		<u>118,588,705</u>

Technology - 16.0%

Applied Systems, Inc., Senior Secured First Lien 9.89% (3 mo. SOFR US + 4.50%), 09/19/2026	43,732,139	43,985,566
Applied Systems, Inc., Senior Secured Second Lien 12.14% (3 mo. SOFR US + 6.75%), 09/19/2027	58,106,754	58,578,871
Central Parent, Inc., Senior Secured First Lien 9.41% (3 mo. SOFR US + 4.00%), 07/06/2029	46,484,013	46,801,034
CoreLogic, Inc., Senior Secured First Lien 8.96% (1 mo. SOFR US + 3.50%), 06/02/2028	8,360,383	8,158,354
CoreLogic, Inc., Senior Secured Second Lien 11.94% (1 mo. Term SOFR + 6.50%), 06/04/2029	24,592,823	22,149,035
Dun & Bradstreet Corp., Senior Secured First Lien 8.19% (1 mo. SOFR US + 2.75%), 02/09/2026	11,092,981	11,129,422
Epicor Software Corp., Senior Secured First Lien		
9.10% (1 mo. SOFR US + 3.75%), 07/30/2027	45,250,000	45,702,500
8.71% (1 mo. SOFR US + 3.25%), 07/30/2027	11,584,663	11,639,516
Peraton Corp., Senior Secured First Lien 9.20% (1 mo. SOFR US + 3.75%), 02/01/2028	2,979,703	2,990,877
Peraton Corp., Senior Secured Second Lien 13.23% (3 mo. SOFR US + 7.75%), 02/01/2029	27,269,081	27,196,682
Polaris Newco LLC, Senior Secured First Lien 9.46% (1 mo. SOFR US + 4.00%), 06/05/2028	50,018,931	49,412,451
RealPage, Inc., Senior Secured Second Lien 11.96% (1 mo. SOFR US + 6.50%), 04/23/2029	78,478,525	78,659,025
Sophia LP, Senior Secured First Lien 8.95% (1 mo. SOFR US + 3.50%), 10/07/2027	8,982,143	9,012,323
Sophia LP, Senior Secured Second Lien 13.45% (1 mo. SOFR US + 8.00%), 10/07/2028	31,011,930	31,147,607
UKG, Inc., Senior Secured Second Lien 10.76% (3 mo. SOFR US + 5.25%), 05/03/2027	50,201,714	50,394,489
UKG, Inc., Senior Secured First Lien		
9.22% (3 mo. SOFR US + 3.75%), 05/03/2026	59,766,248	59,982,602
10.02% (3 mo. SOFR US + 4.50%), 05/04/2026	41,068,625	41,296,351
		<u>598,236,705</u>
TOTAL BANK LOANS (Cost \$3,274,472,543)		<u>3,275,992,560</u>

EXCHANGE TRADED FUNDS - 5.3%	Shares	Value
Invesco Senior Loan ETF	2,374,314	50,287,970
iShares iBoxx \$ High Yield Corporate Bond ETF	487,166	37,701,777
SPDR Blackstone Senior Loan ETF	596,105	24,994,683
SPDR Bloomberg High Yield Bond ETF	402,254	38,105,521
SPDR Bloomberg Short Term High Yield Bond ETF	1,836,075	46,158,926
TOTAL EXCHANGE TRADED FUNDS (Cost \$191,530,503)		<u>197,248,877</u>

CORPORATE BONDS - 4.3% (b)	Par	Value
Consumer Discretionary - 1.4%		
Allied Universal Holdco LLC / Allied Universal Finance Corp., 6.63%, 07/15/2026	29,327,000	29,200,569
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl		
4.63%, 06/01/2028	7,750,000	7,091,174
4.63%, 06/01/2028	1,250,000	1,137,795
Caesars Entertainment, Inc., 8.13%, 07/01/2027	7,125,000	7,308,711
Merlin Entertainments Ltd., 5.75%, 06/15/2026	9,533,000	9,442,813
		<u>54,181,062</u>

Financials - 2.1%

Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer, 6.75%, 04/15/2028	12,275,000	12,565,365
AssuredPartners, Inc., 7.00%, 08/15/2025	54,066,000	54,215,114
NFP Corp.		
7.50%, 10/01/2030	4,500,000	4,793,453
8.50%, 10/01/2031	5,000,000	5,422,624

		76,996,556
Technology - 0.8%		
Central Parent, Inc. / CDK Global, Inc., 7.25%, 06/15/2029	14,365,000	14,660,825
CoreLogic, Inc., 4.50%, 05/01/2028	15,625,000	13,702,891
		<u>28,363,716</u>
TOTAL CORPORATE BONDS (Cost \$159,654,737)		<u>159,541,334</u>
TOTAL INVESTMENTS - 97.3% (Cost \$3,625,657,783)		\$ 3,632,782,771
Other Assets in Excess of Liabilities - 2.7%		100,151,841
TOTAL NET ASSETS - 100.0%		<u><u>\$ 3,732,934,612</u></u>

Percentages are stated as a percent of net assets.

LIBOR - London Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

- (a) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2023.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$159,541,334 or 4.3% of the Fund's net assets.
- (c) All or a portion of this bank loan position is unfunded as of December 31, 2023. The interest rate for fully unfunded term loans is to be determined.

Aristotle ESG Core Bond Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

CORPORATE BONDS - 55.6%	Par	Value
Communications - 2.0%		
Charter Communications Operating LLC / Charter Communications Operating Capital, 2.30%, 02/01/2032	\$ 250,000	\$ 199,130
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC, 4.74%, 03/20/2025 (a)	93,750	92,986
Verizon Communications, Inc.		
3.40%, 03/22/2041	150,000	119,489
2.85%, 09/03/2041	50,000	36,976
Warnermedia Holdings, Inc., 5.05%, 03/15/2042	150,000	132,312
		<u>580,893</u>
Consumer Discretionary - 2.5%		
Lowe's Cos., Inc., 4.45%, 04/01/2062	250,000	211,189
Marriott International, Inc./MD		
5.00%, 10/15/2027	250,000	253,111
2.75%, 10/15/2033	100,000	82,572
Meritage Homes Corp., 3.88%, 04/15/2029 (a)	200,000	184,000
		<u>730,872</u>
Consumer Staples - 2.0%		
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc., 4.90%, 02/01/2046	150,000	147,153
General Mills, Inc., 4.95%, 03/29/2033	200,000	202,903
Keurig Dr Pepper, Inc., 4.50%, 04/15/2052	250,000	228,947
		<u>579,003</u>
Energy - 0.9%		
Enbridge, Inc., 7.38% to 01/15/2028 then 5 yr. CMT Rate + 3.71%, 01/15/2083	249,000	245,477
Financials - 27.6%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.30%, 01/30/2032	250,000	217,669
Air Lease Corp., 1.88%, 08/15/2026	450,000	414,163
Allianz SE, 6.35% to 09/06/2033 then 5 yr. CMT Rate + 3.23%, 09/06/2053 (a)	200,000	207,868
Aon Corp. / Aon Global Holdings PLC, 5.35%, 02/28/2033	250,000	256,516
Arthur J Gallagher & Co., 6.50%, 02/15/2034	100,000	109,422
Bank of America Corp.		
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	350,000	277,395
3.85% to 03/08/2032 then 5 yr. CMT Rate + 2.00%, 03/08/2037	300,000	263,601
Broadstone Net Lease LLC, 2.60%, 09/15/2031	200,000	155,259
Citigroup, Inc.		
2.52% to 11/03/2031 then SOFR + 1.18%, 11/03/2032	250,000	206,204
4.15% to 11/15/2026 then 5 yr. CMT Rate + 3.00%, Perpetual	250,000	215,184
Cooperatieve Rabobank UA, 1.98% to 12/15/2026 then 1 Year CMT Rate + 0.73%, 12/15/2027 (a)	500,000	456,348
Equinix, Inc.		
1.80%, 07/15/2027	250,000	226,501
3.90%, 04/15/2032	250,000	232,275
Fiserv, Inc.		
3.50%, 07/01/2029	250,000	235,384
5.60%, 03/02/2033	200,000	208,920
GLP Capital LP / GLP Financing II, Inc., 3.25%, 01/15/2032	100,000	84,527
Goldman Sachs Group, Inc., 3.81% to 04/23/2028 then 3 mo. Term SOFR + 1.42%, 04/23/2029	500,000	474,988
Healthpeak OP LLC, 1.35%, 02/01/2027	150,000	134,679
JAB Holdings BV, 4.50%, 04/08/2052 (a)	250,000	195,623
Marsh & McLennan Cos., Inc., 5.40%, 09/15/2033	500,000	526,830
Morgan Stanley, 2.94% to 01/21/2032 then SOFR + 1.29%, 01/21/2033	500,000	425,499
Nasdaq, Inc., 5.95%, 08/15/2053	200,000	215,205

Nordea Bank Abp, 1.50%, 09/30/2026 (a)	350,000	319,232
Prologis LP, 5.13%, 01/15/2034	250,000	258,230
Public Storage Operating Co., 5.10%, 08/01/2033	300,000	310,796
State Street Corp., 5.75% to 11/04/2025 then SOFR + 1.35%, 11/04/2026	150,000	152,408
Sumitomo Mitsui Financial Group, Inc., 2.47%, 01/14/2029	500,000	445,312
Truist Bank, 2.64% to 09/17/2024 then 5 yr. CMT Rate + 1.15%, 09/17/2029	250,000	232,762
Ventas Realty LP, 2.65%, 01/15/2025	250,000	242,570
VICI Properties LP / VICI Note Co., Inc. (a)		
4.63%, 12/01/2029	100,000	94,326
4.13%, 08/15/2030	200,000	182,391
		<u>7,978,087</u>

Health Care - 5.5%

Amgen, Inc.		
4.20%, 03/01/2033	150,000	142,775
3.15%, 02/21/2040	100,000	77,881
Cigna Group, 2.38%, 03/15/2031	200,000	171,035
CVS Health Corp., 1.75%, 08/21/2030	300,000	247,946
Gilead Sciences, Inc., 5.55%, 10/15/2053	200,000	216,881
Humana, Inc.		
5.95%, 03/15/2034	200,000	214,151
5.50%, 03/15/2053	100,000	103,922
Pfizer Investment Enterprises Pte Ltd., 5.34%, 05/19/2063	100,000	101,043
UnitedHealth Group, Inc., 4.75%, 05/15/2052	250,000	240,537
Zoetis, Inc., 2.00%, 05/15/2030	100,000	86,154
		<u>1,602,325</u>

Industrials - 7.1%

Allegion US Holding Co., Inc., 3.55%, 10/01/2027	200,000	190,199
Amphenol Corp., 4.75%, 03/30/2026	250,000	250,554
Canadian National Railway Co., 3.85%, 08/05/2032	250,000	237,979
Eaton Corp., 4.15%, 03/15/2033	100,000	97,894
Ferguson Finance PLC, 3.25%, 06/02/2030 (a)	200,000	179,082
Flowserve Corp., 2.80%, 01/15/2032	250,000	206,704
Ingersoll Rand, Inc., 5.70%, 08/14/2033	100,000	105,848
Keysight Technologies, Inc., 3.00%, 10/30/2029	250,000	227,431
nVent Finance Sarl, 2.75%, 11/15/2031	250,000	204,901
Veralto Corp., 5.45%, 09/18/2033 (a)	100,000	103,648
Weir Group PLC, 2.20%, 05/13/2026 (a)	250,000	232,550
		<u>2,036,790</u>

Technology - 6.2%

Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)	250,000	235,750
Broadcom, Inc., 3.19%, 11/15/2036 (a)	12,000	9,731
Dell International LLC / EMC Corp., 4.90%, 10/01/2026	250,000	250,492
Intel Corp., 5.70%, 02/10/2053	350,000	378,753
Marvell Technology, Inc., 5.95%, 09/15/2033	200,000	212,235
Moody's Corp., 4.25%, 08/08/2032	450,000	437,988
Oracle Corp., 2.30%, 03/25/2028	300,000	273,537
		<u>1,798,486</u>

Utilities - 1.8%

Enel Finance International NV, 2.65%, 09/10/2024 (a)	200,000	195,374
NiSource, Inc., 5.00%, 06/15/2052	150,000	140,746
NSTAR Electric Co., 4.95%, 09/15/2052	200,000	195,453
		<u>531,573</u>

TOTAL CORPORATE BONDS (Cost \$17,147,688)		<u><u>16,083,506</u></u>
--	--	--------------------------

U.S. TREASURY OBLIGATIONS - 22.9%	Par	Value
--	------------	--------------

United States Treasury Note/Bond		
0.38%, 11/30/2025	1,500,000	1,393,154
2.63%, 05/31/2027	500,000	478,643
0.88%, 11/15/2030	1,000,000	821,719
4.38%, 11/30/2030	1,000,000	1,028,516
3.38%, 05/15/2033	500,000	480,000
1.75%, 08/15/2041	125,000	86,987
4.00%, 11/15/2042	250,000	243,037
1.25%, 05/15/2050	250,000	134,795
1.38%, 08/15/2050	250,000	139,375
1.63%, 11/15/2050	500,000	298,047
1.88%, 02/15/2051	500,000	317,246
2.00%, 08/15/2051	250,000	163,340
1.88%, 11/15/2051	150,000	94,869
2.25%, 02/15/2052	500,000	346,738
2.88%, 05/15/2052	750,000	597,363
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$7,382,004)		6,623,829

ASSET-BACKED SECURITIES - 9.3%	Par	Value
Ford Credit Auto Owner Trust		
Series 2021-2, Class A, 1.53%, 05/15/2034 (a)	350,000	318,722
Series 2021-A, Class B, 0.70%, 10/15/2026	450,000	426,467
Series 2022-D, Class A2A, 5.37%, 08/15/2025	164,695	164,536
Series 2023-B, Class A2A, 5.57%, 06/15/2026	350,000	349,984
GM Financial Revolving Receivables Trust (a)		
Series 2021-1, Class A, 1.17%, 06/12/2034	150,000	135,918
Series 2023-2, Class A, 5.77%, 08/11/2036	100,000	103,472
Navient Student Loan Trust (a)		
Series 2019-BA, Class A2A, 3.39%, 12/15/2059	324,880	310,952
Series 2020-2A, Class A1A, 1.32%, 08/26/2069	133,769	117,794
Series 2021-1A, Class A1A, 1.31%, 12/26/2069	157,319	131,551
Series 2021-A, Class A, 0.84%, 05/15/2069	112,688	99,248
Santander Consumer USA, Inc., Series 2023-2, Class A2, 5.87%, 03/16/2026	179,633	179,538
SMB Private Education Loan Trust, Series 2021-A, Class APT2, 1.07%, 01/15/2053 (a)	119,391	103,606
Toyota Auto Loan Extended Note Trust, Series 2023-1A, Class A, 4.93%, 06/25/2036 (a)	250,000	251,322
TOTAL ASSET-BACKED SECURITIES (Cost \$2,822,257)		2,693,110

COLLATERALIZED LOAN OBLIGATIONS - 5.2% (a)(b)	Par	Value
Magnetite CLO Ltd.		
Series 2014-8A, Class AR2, 6.64% (3 mo. Term SOFR + 1.24%), 04/15/2031	232,336	232,501
Series 2020-28A, Class AR, 6.81% (3 mo. Term SOFR + 1.39%), 01/20/2035	250,000	249,706
OCP CLO Ltd., Series 2017-13A, Class A1AR, 6.62% (3 mo. Term SOFR + 1.22%), 07/15/2030	242,676	242,623
Palmer Square CLO Ltd., Series 2018-2A, Class A1A, 6.76% (3 mo. Term SOFR + 1.36%), 07/16/2031	231,471	231,825
Palmer Square Loan Funding Ltd.		
Series 2021-1A, Class A1, 6.58% (3 mo. Term SOFR + 1.16%), 04/20/2029	168,297	168,202
Series 2021-3A, Class A1, 6.48% (3 mo. Term SOFR + 1.06%), 07/20/2029	134,073	133,938
Series 2021-4A, Class A2, 7.06% (3 mo. Term SOFR + 1.66%), 10/15/2029	250,000	248,513
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$1,508,508)		1,507,308

MORTGAGE-BACKED SECURITIES - 2.2%	Par	Value
Federal Home Loan Mortgage Corp., Pool SB8079, 2.00%, 12/01/2035	298,870	269,769
Federal National Mortgage Association		
Pool MA4123, 2.00%, 09/01/2035	124,004	112,007
Pool MA4206, 2.00%, 12/01/2035	297,391	268,436
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$747,364)		650,212

TOTAL INVESTMENTS - 95.2% (Cost \$29,607,821)	\$	27,557,965
Other Assets in Excess of Liabilities - 4.8%		1,376,441
TOTAL NET ASSETS - 100.0%	\$	28,934,406

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$5,768,802 or 19.9% of the Fund's net assets.
- (b) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.

Aristotle Core Income Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

CORPORATE BONDS - 41.9%	Par	Value
Communications - 2.1%		
AT&T, Inc.		
3.50%, 09/15/2053	\$ 4,865,000	\$ 3,534,571
3.85%, 06/01/2060	4,550,000	3,398,610
Charter Communications Operating LLC / Charter Communications Operating Capital		
3.50%, 06/01/2041	4,500,000	3,184,670
3.85%, 04/01/2061	7,600,000	4,743,193
Comcast Corp., 5.35%, 05/15/2053	3,000,000	3,105,886
T-Mobile USA, Inc.		
3.38%, 04/15/2029	4,600,000	4,279,096
5.20%, 01/15/2033	3,000,000	3,076,752
5.05%, 07/15/2033	7,200,000	7,258,649
Verizon Communications, Inc., 3.40%, 03/22/2041	7,550,000	6,014,283
Warnermedia Holdings, Inc., 5.05%, 03/15/2042	2,500,000	2,205,200
		<u>40,800,910</u>
Consumer Discretionary - 3.0%		
1011778 BC ULC / New Red Finance, Inc., 3.88%, 01/15/2028 (a)	9,000,000	8,509,033
American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, 04/20/2029 (a)	4,000,000	3,903,630
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 (a)	1,772,766	1,607,285
Darden Restaurants, Inc., 6.30%, 10/10/2033	5,000,000	5,377,833
Delta Air Lines, Inc. / SkyMiles IP Ltd. (a)		
4.50%, 10/20/2025	2,666,903	2,627,421
4.75%, 10/20/2028	2,000,000	1,968,109
Ford Motor Credit Co. LLC		
2.30%, 02/10/2025	2,000,000	1,924,744
3.38%, 11/13/2025	4,475,000	4,284,289
4.54%, 08/01/2026	1,725,000	1,671,245
2.70%, 08/10/2026	2,225,000	2,061,760
Genting New York LLC / GENNY Capital, Inc., 3.30%, 02/15/2026 (a)	2,000,000	1,822,757
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc (a)		
5.00%, 06/01/2029	2,000,000	1,847,532
4.88%, 07/01/2031	2,850,000	2,526,245
Hyundai Capital America, 6.50%, 01/16/2029 (a)	4,500,000	4,754,364
Kohl's Corp., 4.63%, 05/01/2031	3,000,000	2,359,113
Las Vegas Sands Corp., 3.90%, 08/08/2029	1,889,000	1,742,899
Marriott International, Inc./MD, 2.75%, 10/15/2033	5,000,000	4,128,582
Masco Corp., 7.75%, 08/01/2029	2,000,000	2,226,230
Meritage Homes Corp., 3.88%, 04/15/2029 (a)	1,500,000	1,380,000
Tapestry, Inc., 7.85%, 11/27/2033	2,000,000	2,134,526
		<u>58,857,597</u>
Consumer Staples - 2.2%		
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc., 4.90%, 02/01/2046	2,050,000	2,011,086
Anheuser-Busch InBev Worldwide, Inc., 5.45%, 01/23/2039	5,000,000	5,276,832
General Mills, Inc., 4.95%, 03/29/2033	3,400,000	3,449,353
J M Smucker Co., 6.20%, 11/15/2033	7,200,000	7,856,792
JBS USA LUX SA / JBS USA Food Co. / JBS Luxembourg SARL, 6.75%, 03/15/2034 (a)	3,250,000	3,427,433
JBS USA LUX SA / JBS USA Food Co. / JBS USA Finance, Inc.		
3.00%, 05/15/2032	3,000,000	2,445,109
5.75%, 04/01/2033	1,000,000	991,837
Keurig Dr Pepper, Inc., 4.50%, 04/15/2052	2,200,000	2,014,736
Kraft Heinz Foods Co., 4.38%, 06/01/2046	6,500,000	5,679,813

Mars, Inc., 4.65%, 04/20/2031 (a)	3,000,000	3,009,509
McCormick & Co., Inc./MD, 4.95%, 04/15/2033	4,450,000	4,469,686
Sysco Corp., 6.00%, 01/17/2034	3,350,000	3,628,437
		<u>44,260,623</u>
Energy - 2.6%		
Cheniere Energy Partners LP, 4.50%, 10/01/2029	7,000,000	6,704,263
CrownRock LP / CrownRock Finance, Inc., 5.00%, 05/01/2029 (a)	2,975,000	2,904,046
Enbridge, Inc., 7.38% to 01/15/2028 then 5 yr. CMT Rate + 3.71%, 01/15/2083	3,001,000	2,958,545
Energy Transfer LP		
6.50% to 11/15/2026 then 5 yr. CMT Rate + 5.69%, Perpetual	1,650,000	1,572,087
7.38%, 02/01/2031 (a)	4,800,000	5,047,491
5.75%, 02/15/2033	4,800,000	4,955,155
5.00%, 05/15/2044	4,000,000	3,518,077
MPLX LP		
4.95%, 03/14/2052	1,750,000	1,559,919
5.65%, 03/01/2053	4,850,000	4,799,366
Petroleos Mexicanos, 6.35%, 02/12/2048	2,100,000	1,335,142
Sabine Pass Liquefaction LLC, 5.90%, 09/15/2037	1,800,000	1,898,000
Targa Resources Corp., 6.50%, 03/30/2034	6,850,000	7,405,163
Targa Resources Partners LP / Targa Resources Partners Finance Corp., 4.00%, 01/15/2032	7,250,000	6,628,784
		<u>51,286,038</u>
Financials - 14.8%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust		
5.75%, 06/06/2028	2,000,000	2,048,766
3.30%, 01/30/2032	4,100,000	3,569,778
Air Lease Corp.		
3.00%, 02/01/2030	6,000,000	5,327,980
4.65% to 06/15/2026 then 5 yr. CMT Rate + 4.08%, Perpetual	4,300,000	3,871,272
Allianz SE, 6.35% to 09/06/2033 then 5 yr. CMT Rate + 3.23%, 09/06/2053 (a)	1,800,000	1,870,812
Aon Corp. / Aon Global Holdings PLC, 5.35%, 02/28/2033	3,500,000	3,591,224
Arthur J Gallagher & Co., 6.50%, 02/15/2034	1,500,000	1,641,332
Assured Guaranty US Holdings, Inc., 3.60%, 09/15/2051	2,150,000	1,544,125
Avolon Holdings Funding Ltd., 4.25%, 04/15/2026 (a)	1,350,000	1,304,837
Bank of America Corp.		
5.20% to 04/25/2028 then SOFR + 1.63%, 04/25/2029	7,000,000	7,047,789
2.69% to 04/22/2031 then SOFR + 1.32%, 04/22/2032	3,700,000	3,125,581
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	4,700,000	3,725,017
3.85% to 03/08/2032 then 5 yr. CMT Rate + 2.00%, 03/08/2037	4,000,000	3,514,681
4.38% to 01/27/2027 then 5 yr. CMT Rate + 2.76%, Perpetual	3,000,000	2,681,179
Barclays PLC, 9.63% to 06/15/2030 then USISS005 + 5.78%, Perpetual	2,000,000	2,082,500
Block, Inc.		
2.75%, 06/01/2026	4,000,000	3,774,619
3.50%, 06/01/2031	500,000	444,901
BNP Paribas SA (a)		
4.63% to 02/25/2031 then 5 yr. CMT Rate + 3.34%, Perpetual	3,000,000	2,423,931
8.50% to 08/14/2028 then 5 yr. CMT Rate + 4.35%, Perpetual	4,250,000	4,461,327
Broadstone Net Lease LLC, 2.60%, 09/15/2031	2,750,000	2,134,805
Citigroup, Inc.		
2.56% to 05/01/2031 then SOFR + 1.17%, 05/01/2032	2,000,000	1,669,403
2.52% to 11/03/2031 then SOFR + 1.18%, 11/03/2032	4,500,000	3,711,669
6.27% to 11/17/2032 then SOFR + 2.34%, 11/17/2033	3,000,000	3,211,448
6.17% to 05/25/2033 then SOFR + 2.66%, 05/25/2034	6,450,000	6,676,791
4.15% to 11/15/2026 then 5 yr. CMT Rate + 3.00%, Perpetual	3,000,000	2,582,209
Fiserv, Inc., 5.60%, 03/02/2033	8,200,000	8,565,720
Global Payments, Inc., 5.30%, 08/15/2029	2,850,000	2,871,159
GLP Capital LP / GLP Financing II, Inc.		
3.25%, 01/15/2032	5,200,000	4,395,390
6.75%, 12/01/2033	3,500,000	3,779,598

Goldman Sachs Group, Inc.		
7.50% to 02/10/2029 then 5 yr. CMT Rate + 3.16%, Perpetual	2,500,000	2,618,485
4.48% to 08/23/2027 then SOFR + 1.73%, 08/23/2028	7,000,000	6,879,505
2.62% to 04/22/2031 then SOFR + 1.28%, 04/22/2032	7,950,000	6,676,077
2.38% to 07/21/2031 then SOFR + 1.25%, 07/21/2032	8,600,000	7,068,685
Hill City Funding Trust, 4.05%, 08/15/2041 (a)	2,400,000	1,775,172
Host Hotels & Resorts LP		
3.50%, 09/15/2030	1,500,000	1,339,401
2.90%, 12/15/2031	5,900,000	4,953,794
HSBC Holdings PLC, 4.70% to 09/09/2031 then 5 yr. CMT Rate + 3.25%, Perpetual	3,150,000	2,573,375
JPMorgan Chase & Co.		
4.85% to 07/25/2027 then SOFR + 1.99%, 07/25/2028	7,000,000	7,005,430
2.96% to 01/25/2032 then SOFR + 1.26%, 01/25/2033	9,950,000	8,529,958
4.91% to 07/25/2032 then SOFR + 2.08%, 07/25/2033	5,850,000	5,786,069
5.72% to 09/14/2032 then SOFR + 2.58%, 09/14/2033	8,750,000	9,058,540
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	5,950,000	6,453,181
Liberty Mutual Group, Inc., 4.30%, 02/01/2061 (a)	3,650,000	2,404,947
LSEGA Financing PLC, 3.20%, 04/06/2041 (a)	2,200,000	1,704,135
Massachusetts Mutual Life Insurance Co., 5.67%, 12/01/2052 (a)	4,700,000	4,867,296
Metropolitan Life Global Funding I, 5.15%, 03/28/2033 (a)	1,900,000	1,934,734
Morgan Stanley		
5.12% to 02/01/2028 then SOFR + 1.73%, 02/01/2029	2,000,000	2,010,223
5.16% to 04/20/2028 then SOFR + 1.59%, 04/20/2029	9,700,000	9,761,181
2.94% to 01/21/2032 then SOFR + 1.29%, 01/21/2033	4,700,000	3,999,694
6.34% to 10/18/2032 then SOFR + 2.56%, 10/18/2033	1,000,000	1,078,771
6.63% to 11/01/2033 then SOFR + 2.05%, 11/01/2034	1,300,000	1,440,008
2.48% to 09/16/2031 then SOFR + 1.36%, 09/16/2036	9,700,000	7,693,038
Nasdaq, Inc., 5.95%, 08/15/2053	4,150,000	4,465,495
Northwestern Mutual Life Insurance Co., 3.63%, 09/30/2059 (a)	5,000,000	3,714,034
OneMain Finance Corp., 5.38%, 11/15/2029	1,575,000	1,477,127
Penske Truck Leasing Co. Lp / PTL Finance Corp., 6.05%, 08/01/2028 (a)	2,000,000	2,075,011
PNC Financial Services Group, Inc.		
6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034	6,500,000	7,218,638
6.25% to 03/15/2030 then H157 Year CMT Rate + 2.81%, Perpetual	4,050,000	3,785,404
Principal Financial Group, Inc., 5.38%, 03/15/2033	3,150,000	3,224,993
Prologis LP, 5.13%, 01/15/2034	4,250,000	4,389,913
Prudential Financial, Inc., 6.75% to 03/01/2033 then 5 yr. CMT Rate + 2.85%, 03/01/2053	2,600,000	2,715,471
Public Storage Operating Co., 5.10%, 08/01/2033	2,950,000	3,056,159
Royal Bank of Canada, 5.20%, 08/01/2028	3,000,000	3,060,232
State Street Corp., 5.16% to 05/18/2033 then SOFR + 1.89%, 05/18/2034	3,650,000	3,678,460
Sun Communities Operating LP, 5.70%, 01/15/2033	5,000,000	5,071,447
Teachers Insurance & Annuity Association of America, 4.27%, 05/15/2047 (a)	3,000,000	2,619,830
Toronto-Dominion Bank, 5.52%, 07/17/2028	7,000,000	7,211,961
US Bancorp, 5.84% to 06/10/2033 then SOFR + 2.26%, 06/12/2034	4,500,000	4,643,856
VICI Properties LP, 4.75%, 02/15/2028	3,000,000	2,938,761
VICI Properties LP / VICI Note Co., Inc. (a)		
3.50%, 02/15/2025	2,300,000	2,242,627
3.75%, 02/15/2027	2,250,000	2,125,302
4.63%, 12/01/2029	9,500,000	8,960,966
Wells Fargo & Co.		
5.39% to 04/24/2033 then SOFR + 2.02%, 04/24/2034	4,450,000	4,471,925
4.40%, 06/14/2046	3,750,000	3,155,761
		<u>291,564,915</u>

Health Care - 3.4%

Amgen, Inc.		
5.25%, 03/02/2030	7,000,000	7,199,233
5.65%, 03/02/2053	2,350,000	2,474,193
Bayer US Finance LLC, 6.50%, 11/21/2033 (a)	1,400,000	1,447,774
Cigna Group, 5.40%, 03/15/2033	7,000,000	7,286,378

Gilead Sciences, Inc., 5.55%, 10/15/2053	3,100,000	3,361,657
HCA, Inc., 5.20%, 06/01/2028	3,000,000	3,032,682
Humana, Inc.		
5.95%, 03/15/2034	2,900,000	3,105,184
5.50%, 03/15/2053	3,300,000	3,429,421
IQVIA, Inc., 5.70%, 05/15/2028 (a)	5,600,000	5,710,936
Merck & Co., Inc., 5.15%, 05/17/2063	3,900,000	4,070,974
Pfizer Investment Enterprises Pte Ltd.		
4.75%, 05/19/2033	4,000,000	4,010,451
5.34%, 05/19/2063	1,800,000	1,818,770
UnitedHealth Group, Inc.		
4.75%, 05/15/2052	3,750,000	3,608,050
5.05%, 04/15/2053	6,000,000	6,066,798
Universal Health Services, Inc.		
2.65%, 10/15/2030	4,450,000	3,775,377
2.65%, 01/15/2032	3,325,000	2,733,286
Viatis, Inc., 3.85%, 06/22/2040	5,350,000	3,984,223
		<u>67,115,387</u>

Industrials - 2.9%

Allegion US Holding Co., Inc., 3.55%, 10/01/2027	3,336,000	3,172,523
Flowserve Corp.		
3.50%, 10/01/2030	1,035,000	914,991
2.80%, 01/15/2032	7,673,000	6,344,167
HEICO Corp., 5.35%, 08/01/2033	5,300,000	5,429,397
Honeywell International, Inc., 4.50%, 01/15/2034	7,000,000	7,038,435
Ingersoll Rand, Inc., 5.70%, 08/14/2033	3,600,000	3,810,522
nVent Finance Sarl		
2.75%, 11/15/2031	4,300,000	3,524,295
5.65%, 05/15/2033	4,350,000	4,423,381
Regal Rexnord Corp., 6.40%, 04/15/2033 (a)	3,000,000	3,129,252
Republic Services, Inc.		
4.88%, 04/01/2029	2,500,000	2,548,436
5.00%, 12/15/2033	2,250,000	2,298,173
5.00%, 04/01/2034	4,500,000	4,611,211
Veralto Corp. (a)		
5.35%, 09/18/2028	850,000	870,532
5.45%, 09/18/2033	2,400,000	2,487,550
Weir Group PLC, 2.20%, 05/13/2026 (a)	7,950,000	7,395,098
		<u>57,997,963</u>

Materials - 0.5% (a)

Anglo American Capital PLC, 2.63%, 09/10/2030	3,150,000	2,682,239
Berry Global, Inc., 4.88%, 07/15/2026	2,000,000	1,966,660
South32 Treasury Ltd., 4.35%, 04/14/2032	5,150,000	4,645,865
		<u>9,294,764</u>

Technology - 2.5%

Booz Allen Hamilton, Inc., 5.95%, 08/04/2033	1,450,000	1,533,587
Broadcom, Inc. (a)		
3.14%, 11/15/2035	7,500,000	6,161,335
3.19%, 11/15/2036	1,474,000	1,195,276
4.93%, 05/15/2037	2,500,000	2,420,969
Concentrix Corp., 6.85%, 08/02/2033	4,800,000	4,940,394
Intel Corp., 5.70%, 02/10/2053	5,800,000	6,276,474
Jabil, Inc., 5.45%, 02/01/2029	5,950,000	6,083,704
Kyndryl Holdings, Inc.		
2.05%, 10/15/2026	2,500,000	2,276,969
3.15%, 10/15/2031	6,500,000	5,436,373
Marvell Technology, Inc., 5.95%, 09/15/2033	4,150,000	4,403,872

Oracle Corp., 3.95%, 03/25/2051	7,000,000	5,491,917
Skyworks Solutions, Inc., 3.00%, 06/01/2031	1,300,000	1,113,199
Texas Instruments, Inc., 5.05%, 05/18/2063	2,000,000	2,051,382
		<u>49,385,451</u>

Utilities - 7.9%

AES Corp., 5.45%, 06/01/2028	8,000,000	8,138,271
Ameren Corp., 5.00%, 01/15/2029	10,350,000	10,403,807
American Electric Power Co., Inc. 5.20%, 01/15/2029	2,850,000	2,890,311
5.63%, 03/01/2033	4,700,000	4,899,191
Appalachian Power Co., 4.50%, 08/01/2032	1,050,000	1,011,471
Arizona Public Service Co., 5.55%, 08/01/2033	4,100,000	4,239,894
Atmos Energy Corp., 5.90%, 11/15/2033	4,200,000	4,560,043
Boston Gas Co., 6.12%, 07/20/2053 (a)	2,600,000	2,718,673
Brooklyn Union Gas Co., 4.63%, 08/05/2027 (a)	3,725,000	3,635,783
CenterPoint Energy Resources Corp., 5.25%, 03/01/2028	7,000,000	7,183,957
Consolidated Edison Co. of New York, Inc., 5.90%, 11/15/2053	2,000,000	2,204,103
Dominion Energy, Inc., 4.35% to 04/15/2027 then 5 yr. CMT Rate + 3.20%, Perpetual	6,150,000	5,484,050
DPL, Inc., 4.35%, 04/15/2029	1,350,000	1,257,832
Duke Energy Corp., 6.10%, 09/15/2053	5,250,000	5,702,099
Duke Energy Ohio, Inc., 5.65%, 04/01/2053	3,000,000	3,148,583
Duke Energy Progress LLC, 5.25%, 03/15/2033	5,600,000	5,776,444
Duke Energy Progress NC Storm Funding LLC, 2.39%, 07/01/2037	5,350,000	4,330,361
Edison International, 8.13% to 06/15/2028 then 5 yr. CMT Rate + 3.86%, 06/15/2053	7,000,000	7,163,352
FirstEnergy Corp., 4.15%, 07/15/2027	3,500,000	3,368,503
Florida Power & Light Co., 4.63%, 05/15/2030	6,650,000	6,699,952
IPALCO Enterprises, Inc., 4.25%, 05/01/2030	2,400,000	2,222,047
KeySpan Gas East Corp., 3.59%, 01/18/2052 (a)	2,850,000	1,984,969
National Grid PLC, 5.81%, 06/12/2033	3,950,000	4,154,128
Nevada Power Co., 5.90%, 05/01/2053	2,950,000	3,166,890
NextEra Energy Operating Partners LP, 4.25%, 07/15/2024 (a)	2,000,000	1,978,613
NSTAR Electric Co., 4.95%, 09/15/2052	2,300,000	2,247,705
Pacific Gas and Electric Co., 6.95%, 03/15/2034	2,000,000	2,199,434
PacifiCorp, 5.50%, 05/15/2054	4,650,000	4,573,085
PG&E Energy Recovery Funding LLC, 2.28%, 01/15/2036	2,400,000	1,870,129
Piedmont Natural Gas Co., Inc., 5.05%, 05/15/2052	1,750,000	1,631,236
Sempra 5.50%, 08/01/2033	5,900,000	6,120,067
4.13% to 04/01/2027 then 5 yr. CMT Rate + 2.87%, 04/01/2052	5,000,000	4,315,844
Southern Co., 5.70%, 03/15/2034	3,150,000	3,315,339
Southern Co. Gas Capital Corp., 5.75%, 09/15/2033	4,900,000	5,147,890
Southwestern Electric Power Co. 5.30%, 04/01/2033	5,000,000	5,004,154
3.25%, 11/01/2051	1,600,000	1,081,459
Texas Electric Market Stabilization Funding N LLC, 4.27%, 08/01/2034 (a)	1,834,522	1,774,057
Virginia Electric and Power Co., 5.00%, 04/01/2033	2,650,000	2,682,352
Vistra Operations Co. LLC, 6.95%, 10/15/2033 (a)	4,400,000	4,635,932
		<u>154,922,010</u>
TOTAL CORPORATE BONDS (Cost \$845,830,990)		<u>825,485,658</u>

U.S. TREASURY OBLIGATIONS - 22.7%

	Par	Value
United States Treasury Note/Bond		
2.50%, 03/31/2027	5,000,000	4,779,590
4.00%, 02/29/2028	7,000,000	7,024,199
4.38%, 11/30/2028	10,000,000	10,234,375
2.38%, 05/15/2029	17,000,000	15,760,195
1.75%, 11/15/2029	5,000,000	4,463,281
3.63%, 03/31/2030	12,000,000	11,816,719
0.63%, 05/15/2030	30,000,000	24,522,656

4.38%, 11/30/2030	14,000,000	14,399,219
1.13%, 02/15/2031	25,000,000	20,873,047
2.88%, 05/15/2032	17,000,000	15,759,199
2.75%, 08/15/2032	27,000,000	24,734,004
3.50%, 02/15/2033	20,000,000	19,403,125
3.38%, 05/15/2033	19,000,000	18,240,000
3.88%, 08/15/2033	34,000,000	33,968,125
4.50%, 11/15/2033	38,000,000	39,905,938
1.13%, 05/15/2040	14,500,000	9,352,500
1.75%, 08/15/2041	22,000,000	15,309,766
4.00%, 11/15/2042	11,500,000	11,179,707
3.00%, 11/15/2044	6,000,000	4,968,281
2.50%, 02/15/2046	3,500,000	2,627,871
2.50%, 05/15/2046	3,000,000	2,247,539
2.25%, 08/15/2046	7,550,000	5,370,970
2.75%, 11/15/2047	2,000,000	1,557,500
1.25%, 05/15/2050	9,000,000	4,852,617
1.38%, 08/15/2050	6,500,000	3,623,750
2.00%, 08/15/2051	30,000,000	19,600,781
1.88%, 11/15/2051	10,500,000	6,640,840
2.25%, 02/15/2052	16,500,000	11,442,363
2.88%, 05/15/2052	9,500,000	7,566,602
3.00%, 08/15/2052	14,000,000	11,452,656
3.63%, 02/15/2053	12,000,000	11,084,063
3.63%, 05/15/2053	16,000,000	14,796,250
4.13%, 08/15/2053	34,000,000	34,377,188
4.75%, 11/15/2053	4,000,000	4,486,562
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$469,290,502)		448,421,478

BANK LOANS - 11.0% (b)

Communications - 0.3%

SBA Senior Finance II LLC, Senior Secured First Lien, 7.20% (1 mo. SOFR US + 1.75%), 04/11/2025	6,928,880	6,948,038
---	-----------	-----------

Consumer Discretionary - 3.4%

Allied Universal Holdco LLC, Senior Secured First Lien, 9.20% (1 mo. SOFR US + 3.75%), 05/14/2028	4,290,607	4,279,494
ClubCorp Holdings, Inc., Senior Secured First Lien, 10.65% (3 mo. SOFR US + 5.00%), 09/18/2026	2,758,133	2,671,086
Flutter Financing BV, Senior Secured First Lien, 7.60% (1 mo. SOFR US + 2.25%), 11/25/2030	7,500,000	7,528,125
Hilton Domestic Operating Co., Inc., Senior Secured First Lien, 7.21% (1 mo. SOFR US + 2.00%), 11/08/2030	6,500,000	6,519,630
Hilton Grand Vacations Borrower LLC, Senior Secured First Lien, 8.21% (1 mo. SOFR US + 3.00%), 08/02/2028	7,431,452	7,445,386
Marriott Ownership Resorts, Inc., Senior Secured First Lien, 7.20% (1 mo. SOFR US + 1.75%), 09/01/2025	10,348,272	10,374,142
SeaWorld Parks & Entertainment, Inc., Senior Secured First Lien, 8.46% (1 mo. SOFR US + 3.00%), 08/25/2028	8,397,157	8,424,448
Spin Holdco, Inc., Senior Secured First Lien, 9.62% (3 mo. SOFR US + 4.00%), 03/06/2028	2,437,500	2,151,971
SRS Distribution, Inc., Senior Secured First Lien, 8.96% (1 mo. Term SOFR + 3.50%), 06/04/2028	1,825,000	1,830,329
United Airlines, Inc., Senior Secured First Lien, 9.21% (1 mo. SOFR US + 3.75%), 04/21/2028	8,510,822	8,553,376
Wand NewCo 3, Inc., Senior Secured First Lien, 8.21% (1 mo. Term SOFR + 2.75%), 02/05/2026	6,981,818	7,011,072
		66,789,059

Consumer Staples - 0.5%

Sunshine Luxembourg VII Sarl, Senior Secured First Lien, 8.99% (3 mo. SOFR US + 3.75%), 10/02/2026	9,073,046	9,132,203
--	-----------	-----------

Financials - 2.4%

AssuredPartners, Inc., Senior Secured First Lien, 8.96% (1 mo. SOFR US + 3.50%), 02/13/2027	8,567,369	8,597,397
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 7.86% (1 mo. SOFR US + 2.50%), 06/22/2028	6,483,750	6,505,892
Deerfield Dakota Holding LLC, Senior Secured First Lien, 9.14% (3 mo. SOFR US + 3.75%), 04/09/2027	3,979,434	3,949,589
Delos Aircraft Leasing DAC, Senior Secured First Lien, 7.35% (1 mo. Term SOFR + 2.00%), 10/31/2027	6,000,000	6,031,500
GTCR W Merger Sub LLC, Senior Secured First Lien, 3.75% (1 mo. Term SOFR + 3.00%), 09/20/2030	6,500,000	6,536,563
HUB International Ltd., Senior Secured First Lien		

9.66% (3 mo. SOFR US + 4.25%), 06/20/2030	7,213,795	7,253,867
9.66% (3 mo. SOFR US + 4.25%), 06/20/2030	18,080	18,180
NFP Corp., Senior Secured First Lien, 8.71% (1 mo. SOFR US + 3.25%), 02/13/2027	3,552,267	3,574,753
USI, Inc./NY, Senior Secured First Lien, 9.14% (3 mo. SOFR US + 3.75%), 11/22/2029	4,747,211	4,762,426
		<u>47,230,167</u>

Health Care - 0.3%

Heartland Dental LLC, Senior Secured First Lien, 10.33% (1 mo. SOFR US + 5.00%), 04/30/2028	1,277,049	1,276,653
Pathway Vet Alliance LLC, Senior Secured First Lien, 9.21% (1 mo. Term SOFR + 3.75%), 03/31/2027	4,351,522	3,847,703
		<u>5,124,356</u>

Industrials - 1.6%

Roper Industrial Products Investment Co., Senior Secured First Lien, 9.35% (1 mo. SOFR US + 4.00%), 11/22/2029	6,965,000	6,988,960
Titan Acquisition Ltd./Canada, Senior Secured First Lien, 8.73% (6 mo. LIBOR US + 3.00%), 03/28/2025	6,963,061	6,962,364
TK Elevator US Newco, Inc., Senior Secured First Lien		
9.38% (6 mo. SOFR US + 3.50%), 07/31/2027	3,890,840	3,904,458
9.38% (6 mo. SOFR US + 3.50%), 07/31/2027	1,096,660	1,100,498
TransDigm, Inc., Senior Secured First Lien, 8.64% (3 mo. SOFR US + 3.25%), 08/24/2028	12,844,319	12,918,881
		<u>31,875,161</u>

Materials - 0.3%

Proampac PG Borrower LLC, Senior Secured First Lien, 9.88% (3 mo. SOFR US + 4.50%), 09/15/2028	6,658,702	6,679,510
--	-----------	-----------

Retail - Consumer Discretionary - 0.2%

SRS Distribution, Inc., Senior Secured First Lien, 8.95% (3 mo. Term SOFR + 3.50%), 06/04/2028	3,675,000	3,680,751
--	-----------	-----------

Technology - 2.0%

Applied Systems, Inc., Senior Secured First Lien, 9.89% (3 mo. SOFR US + 4.50%), 09/19/2026	2,918,031	2,934,941
Central Parent, Inc., Senior Secured First Lien, 9.41% (3 mo. SOFR US + 4.00%), 07/06/2029	5,969,925	6,010,640
CoreLogic, Inc., Senior Secured First Lien, 8.96% (1 mo. SOFR US + 3.50%), 06/02/2028	4,154,375	4,053,985
Epicor Software Corp., Senior Secured First Lien, 8.71% (1 mo. SOFR US + 3.25%), 07/30/2027	4,974,293	4,997,846
Polaris Newco LLC, Senior Secured First Lien, 9.46% (1 mo. SOFR US + 4.00%), 06/05/2028	3,979,695	3,931,442
UKG, Inc., Senior Secured First Lien, 8.76% (3 mo. SOFR US + 3.25%), 05/03/2026	13,009,333	13,061,240
Verscend Holding Corp., Senior Secured First Lien, 9.46% (1 mo. SOFR US + 4.00%), 08/27/2025	4,465,649	4,486,102
		<u>39,476,196</u>

TOTAL BANK LOANS (Cost \$216,307,254)		<u>216,935,441</u>
--	--	--------------------

ASSET-BACKED SECURITIES - 9.5%	Par	Value
Ally Auto Receivables Trust		
Series 2022-1, Class A3, 3.31%, 11/15/2026	1,308,099	1,286,198
Series 2023-1, Class A3, 5.46%, 05/15/2028	5,600,000	5,659,594
American Airlines Group, Inc.		
Series 2012-2, 4.63%, 06/03/2025	1,448,698	1,413,414
Series 2015-2, 3.60%, 09/22/2027	3,288,002	3,035,237
Series 2016-2, 3.20%, 06/15/2028	4,322,196	3,945,355
Series A, 2.88%, 07/11/2034	3,028,406	2,517,362
Series B, 3.95%, 07/11/2030	1,183,000	1,041,098
AmeriCredit Automobile Receivables Trust		
Series 2021-1, Class C, 0.89%, 10/19/2026	2,450,000	2,333,236
Series 2021-3, Class C, 1.41%, 08/18/2027	3,500,000	3,248,330
Series 2023-2, Class A2, 6.19%, 04/19/2027	3,250,000	3,255,003
Bank of America Auto Trust, Series 2023-1A, Class A2, 5.83%, 05/15/2026 (a)	1,000,000	1,001,199
British Airways PLC (a)		
Series 2013-1, 4.63%, 06/20/2024	476,869	472,746
Series 2019-1, 3.30%, 12/15/2032	5,312,679	4,666,779
Chase Card Funding LLC, Series 2023-A2, Class A, 5.08%, 09/15/2030	5,700,000	5,866,897
Delta Air Lines, Inc., Series 2015-1, 3.63%, 07/30/2027	1,124,420	1,068,902
Ford Credit Auto Owner Trust		

Series 2020-1, Class A, 2.04%, 08/15/2031 (a)	2,000,000	1,922,464
Series 2020-B, Class B, 1.19%, 01/15/2026	1,350,000	1,335,616
Series 2020-B, Class C, 2.04%, 12/15/2026	1,000,000	990,672
Series 2021-2, Class A, 1.53%, 05/15/2034 (a)	1,050,000	956,167
Series 2022-1, Class A, 3.88%, 11/15/2034 (a)	3,250,000	3,158,183
Series 2022-A, Class A3, 1.29%, 06/15/2026	374,439	365,287
Series 2022-D, Class A3, 5.27%, 05/17/2027	2,000,000	2,003,111
Series 2023-2, Class A, 5.28%, 02/15/2036 (a)	6,000,000	6,141,331
Series 2023-A, Class A2A, 5.14%, 03/15/2026	1,891,034	1,886,695
Series 2023-B, Class A2A, 5.57%, 06/15/2026	6,300,000	6,299,717
Ford Motor Co., Series 2018-1, Class A, 3.19%, 07/15/2031 (a)	4,000,000	3,900,578
General Motors Financial Co., Inc.		
Series 2020-2, Class C, 1.48%, 02/18/2026	855,568	839,526
Series 2020-3, Class B, 0.76%, 12/18/2025	1,170,540	1,160,132
GM Financial Consumer Automobile Receivables Trust		
Series 2022-1, Class A3, 1.26%, 11/16/2026	1,389,365	1,348,457
Series 2022-4, Class A2A, 4.60%, 11/17/2025	121,446	121,027
Series 2023-2, Class A2A, 5.10%, 05/18/2026	1,059,496	1,056,796
GM Financial Revolving Receivables Trust (a)		
Series 2023-1, Class A, 5.12%, 04/11/2035	4,100,000	4,142,050
Series 2023-2, Class A, 5.77%, 08/11/2036	3,650,000	3,776,731
Hilton Grand Vacations, Inc., Series 2022-1D, Class A, 3.61%, 06/20/2034 (a)	417,607	398,343
Mercedes-Benz Auto Receivables Trust, Series 2023-1, Class A3, 4.51%, 11/15/2027	5,000,000	4,952,630
MVW Owner Trust (a)		
Series 2020-1A, Class A, 1.74%, 10/20/2037	218,328	203,433
Series 2023-1A, Class A, 4.93%, 10/20/2040	1,674,873	1,659,754
Navient Student Loan Trust (a)		
Series 2019-EA, Class A2A, 2.64%, 05/15/2068	641,454	614,560
Series 2020-2A, Class A1A, 1.32%, 08/26/2069	2,645,653	2,329,697
Series 2020-A, Class A2A, 2.46%, 11/15/2068	586,610	550,130
Series 2020-BA, Class A2, 2.12%, 01/15/2069	3,597,747	3,293,079
Series 2020-CA, Class A2A, 2.15%, 11/15/2068	531,070	480,145
Series 2020-EA, Class A, 1.69%, 05/15/2069	3,431,416	3,075,324
Series 2020-FA, Class A, 1.22%, 07/15/2069	597,280	539,108
Series 2020-GA, Class A, 1.17%, 09/16/2069	465,920	417,181
Series 2020-HA, Class A, 1.31%, 01/15/2069	870,549	806,223
Series 2021-1A, Class A1A, 1.31%, 12/26/2069	1,384,403	1,157,653
Series 2021-A, Class A, 0.84%, 05/15/2069	563,442	496,238
Series 2021-BA, Class A, 0.94%, 07/15/2069	1,359,151	1,173,792
Series 2022-A, Class A, 2.23%, 07/15/2070	9,928,971	8,744,568
Series 2022-BA, Class A, 4.16%, 10/15/2070	10,304,620	9,851,277
Series 2023-A, Class A, 5.51%, 10/15/2071	8,377,792	8,313,887
OneMain Financial Issuance Trust, Series 2022-S1, Class A, 4.13%, 05/14/2035 (a)	2,700,000	2,636,349
Santander Consumer USA Holdings, Inc.		
Series 2022-4, Class B, 4.42%, 11/15/2027	2,800,000	2,758,400
Series 2023-3, Class A3, 5.61%, 10/15/2027	2,050,000	2,053,491
Series 2023-3, Class B, 5.61%, 07/17/2028	1,250,000	1,257,419
Santander Consumer USA, Inc., Series 2022-7, Class A2, 5.81%, 01/15/2026	464,632	464,530
SLM Student Loan Trust, Series 2004-3A, Class A6B, 6.15% (90 day avg SOFR US + 0.81%), 10/25/2064 (a)		
(c)	1,213,814	1,169,676
SMB Private Education Loan Trust (a)		
Series 2016-A, Class A2A, 2.70%, 05/15/2031	256,745	253,452
Series 2016-B, Class A2A, 2.43%, 02/17/2032	579,846	567,227
Series 2016-C, Class A2A, 2.34%, 09/15/2034	444,770	435,180
Series 2017-A, Class A2A, 2.88%, 09/15/2034	1,652,806	1,597,177
Series 2017-B, Class A2A, 2.82%, 10/15/2035	1,178,028	1,129,053
Series 2018-A, Class A2A, 3.50%, 02/15/2036	1,768,374	1,715,058
Series 2018-B, Class A2A, 3.60%, 01/15/2037	491,482	477,178
Series 2018-C, Class A2A, 3.63%, 11/15/2035	690,023	669,736
Series 2020-A, Class A2A, 2.23%, 09/15/2037	3,483,754	3,214,566
Series 2020-B, Class A1A, 1.29%, 07/15/2053	1,503,175	1,356,717

Series 2021-A, Class APT2, 1.07%, 01/15/2053	2,865,382	2,486,546
Series 2021-A, Class A2A2, 6.21% (1 mo. Term SOFR + 0.84%), 01/15/2053 (c)	614,977	600,563
Series 2021-E, Class A1A, 1.68%, 02/15/2051	1,862,759	1,677,134
Series 2022-C, Class A1A, 4.48%, 05/16/2050	2,390,052	2,325,925
Series 2023-C, Class A1A, 5.67%, 11/15/2052	2,683,339	2,727,054
SMB Private Education Loan Trust 2019-A, Series 2019-A, Class A2A, 3.44%, 07/15/2036 (a)	1,017,142	980,223
SoFi Professional Loan Program LLC (a)		
Series 2019-C, Class A2FX, 2.37%, 11/16/2048	773,442	720,862
Series 2020-A, Class A2FX, 2.54%, 05/15/2046	1,123,967	1,046,047
Toyota Auto Loan Extended Note Trust, Series 2023-1A, Class A, 4.93%, 06/25/2036 (a)	4,550,000	4,574,065
Toyota Auto Receivables Owner Trust, Series 2021-C, Class A3, 0.43%, 01/15/2026	1,703,625	1,659,853
United Airlines, Inc.		
5.80%, 01/15/2036	5,550,000	5,624,813
Series 2019-1, 4.15%, 08/25/2031	908,698	844,066
Series A, 4.00%, 10/29/2024	1,759,789	1,736,427
Series A, 2.90%, 05/01/2028	1,158,757	1,017,157
Verizon Master Trust, Series 2023-3, Class A, 4.73%, 04/21/2031 (a)	6,900,000	6,913,903
TOTAL ASSET-BACKED SECURITIES (Cost \$192,574,760)		187,962,759

COLLATERALIZED LOAN OBLIGATIONS - 5.1% (a)(c)

	Par	Value
Aimco CDO		
Series 2019-10A, Class AR, 6.73% (3 mo. Term SOFR + 1.32%), 07/22/2032	5,550,000	5,545,895
Series 2020-11A, Class AR, 6.79% (3 mo. Term SOFR + 1.39%), 10/17/2034	4,000,000	4,002,778
Buttermilk Park CLO, Series 2018-1A, Class A1, 6.76% (3 mo. Term SOFR + 1.36%), 10/15/2031	1,600,000	1,600,973
Carlyle Group, Inc., Series 2014-3RA, Class A2, 7.20% (3 mo. Term SOFR + 1.81%), 07/27/2031	2,000,000	1,997,282
Dryden Senior Loan Fund		
Series 2017-49A, Class AR, 6.61% (3 mo. Term SOFR + 1.21%), 07/18/2030	1,351,922	1,353,382
Series 2017-53A, Class B, 7.06% (3 mo. Term SOFR + 1.66%), 01/15/2031	1,500,000	1,494,507
Series 2018-55A, Class C, 7.56% (3 mo. Term SOFR + 2.16%), 04/15/2031	1,000,000	989,292
Series 2018-58A, Class B, 7.16% (3 mo. Term SOFR + 1.76%), 07/17/2031	2,000,000	1,993,865
Series 2018-58A, Class C, 7.46% (3 mo. Term SOFR + 2.06%), 07/17/2031	2,000,000	1,976,291
Series 2018-64A, Class B, 7.06% (3 mo. Term SOFR + 1.66%), 04/18/2031	1,600,000	1,594,295
Flatiron CLO Ltd., Series 2019-1A, Class BR, 7.20% (3 mo. Term SOFR + 1.81%), 11/16/2034	1,000,000	995,617
Madison Park Funding Ltd., Series 2018-28A, Class B, 7.26% (3 mo. Term SOFR + 1.86%), 07/15/2030	2,600,000	2,603,407
Magnetite CLO Ltd.		
Series 2014-8A, Class AR2, 6.64% (3 mo. Term SOFR + 1.24%), 04/15/2031	6,970,093	6,975,044
Series 2015-14RA, Class A1, 6.78% (3 mo. Term SOFR + 1.38%), 10/18/2031	3,400,000	3,400,861
Series 2016-18A, Class AR2, 6.52% (3 mo. Term SOFR + 1.14%), 11/15/2028	3,416,625	3,416,671
Series 2019-22A, Class AR, 6.72% (3 mo. Term SOFR + 1.32%), 04/15/2031	3,000,000	3,002,118
Series 2020-25A, Class A, 6.84% (3 mo. Term SOFR + 1.46%), 01/25/2032	1,480,000	1,481,935
Magnetite Xxix Ltd., Series 2021-29A, Class A, 6.65% (3 mo. Term SOFR + 1.25%), 01/15/2034	3,250,000	3,250,057
Neuberger Berman CLO Ltd.		
Series 2014-18A, Class A2R2, 7.37% (3 mo. Term SOFR + 1.96%), 10/21/2030	1,000,000	999,401
Series 2017-25A, Class BR, 7.01% (3 mo. Term SOFR + 1.61%), 10/18/2029	1,500,000	1,497,792
OCP CLO Ltd.		
Series 2017-13A, Class A1AR, 6.62% (3 mo. Term SOFR + 1.22%), 07/15/2030	5,338,873	5,337,709
Series 2019-16A, Class AR, 6.67% (3 mo. Term SOFR + 1.26%), 04/10/2033	5,000,000	4,993,493
Palmer Square CLO Ltd.		
Series 2015-2A, Class A1R2, 6.78% (3 mo. Term SOFR + 1.36%), 07/20/2030	166,864	166,831
Series 2018-2A, Class A1A, 6.76% (3 mo. Term SOFR + 1.36%), 07/16/2031	2,314,711	2,318,253
Palmer Square Loan Funding Ltd.		
Series 2021-1A, Class B, 7.48% (3 mo. Term SOFR + 2.06%), 04/20/2029	750,000	751,887
Series 2021-2A, Class A2, 6.88% (3 mo. Term SOFR + 1.51%), 05/20/2029	6,000,000	5,973,794
Series 2021-3A, Class A2, 7.08% (3 mo. Term SOFR + 1.66%), 07/20/2029	4,500,000	4,491,591
Series 2021-4A, Class A2, 7.06% (3 mo. Term SOFR + 1.66%), 10/15/2029	9,700,000	9,642,303
Stratus CLO Ltd.		
Series 2021-1A, Class B, 7.08% (3 mo. Term SOFR + 1.66%), 12/29/2029	6,000,000	5,983,400
Series 2021-3A, Class A, 6.63% (3 mo. Term SOFR + 1.21%), 12/29/2029	8,744,344	8,734,090
TIAA CLO Ltd., Series 2018-1A, Class A2, 7.38% (3 mo. Term SOFR + 1.96%), 01/20/2032	2,750,000	2,736,267
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$101,105,907)		101,301,081

MORTGAGE-BACKED SECURITIES - 3.2%	Par	Value
Federal Home Loan Mortgage Corp.		
Pool SB8224, 5.50%, 04/01/2038	3,105,447	3,151,021
Pool SB8229, 4.50%, 05/01/2038	8,033,550	7,992,106
Pool SB8231, 5.50%, 05/01/2038	5,021,825	5,095,523
Pool SD8288, 5.00%, 01/01/2053	3,541,323	3,506,154
Pool SD8324, 5.50%, 05/01/2053	5,669,272	5,694,406
Pool SD8331, 5.50%, 06/01/2053	3,789,789	3,806,590
Pool SD8344, 6.50%, 07/01/2053	3,526,182	3,614,716
Federal National Mortgage Association		
Pool FS5749, 6.50%, 09/01/2053	15,497,574	15,886,681
Pool MA4992, 5.00%, 04/01/2038	5,170,068	5,201,302
Pool MA5029, 5.50%, 05/01/2038	1,800,204	1,826,623
Ginnie Mae II Pool, Pool MA8492, 6.00%, 12/20/2052	6,509,423	6,622,866
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$61,584,825)		62,397,988
TOTAL INVESTMENTS - 93.4% (Cost \$1,886,694,238)		\$ 1,842,504,405
Other Assets in Excess of Liabilities - 6.6%		129,197,729
TOTAL NET ASSETS - 100.0%		\$ 1,971,702,134

Percentages are stated as a percent of net assets.

LIBOR - London Interbank Offered Rate

PLC - Public Limited Company

SA - Sociedad Anónima

SOFR - Secured Overnight Financing Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of December 31, 2023, the value of these securities total \$361,478,721 or 18.3% of the Fund's net assets.
- (b) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2023.
- (c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.

Aristotle Value Equity Fund
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 94.6%	Shares	Value
Consumer Discretionary - 5.4%		
Cie Generale des Etablissements Michelin SCA - ADR	749,900	\$ 13,468,204
Lennar Corp. - Class A	157,400	23,458,896
Lennar Corp. - Class B	78	10,456
		<u>36,937,556</u>
Consumer Staples - 7.7%		
Coca-Cola Co.	243,600	14,355,348
Constellation Brands, Inc. - Class A	50,400	12,184,200
Procter & Gamble Co.	90,300	13,232,562
Sysco Corp.	168,400	12,315,092
		<u>52,087,202</u>
Energy - 4.2%		
Coterra Energy, Inc.	557,600	14,229,952
Phillips 66	109,000	14,512,260
		<u>28,742,212</u>
Financials - 16.3%		
Ameriprise Financial, Inc.	51,900	19,713,177
Blackstone, Inc.	130,200	17,045,784
Capital One Financial Corp.	135,100	17,714,312
Commerce Bancshares, Inc./MO	130,300	6,959,323
Cullen/Frost Bankers, Inc.	93,900	10,187,211
Mitsubishi UFJ Financial Group, Inc. - ADR	1,170,600	10,078,866
PNC Financial Services Group, Inc.	82,700	12,806,095
US Bancorp	370,800	16,048,224
		<u>110,552,992</u>
Health Care - 10.9%		
Alcon, Inc.	176,400	13,780,368
Amgen, Inc.	61,000	17,569,220
Danaher Corp.	68,800	15,916,192
Medtronic PLC	129,000	10,627,020
Merck & Co., Inc.	146,300	15,949,626
		<u>73,842,426</u>
Industrials - 11.9%		
General Dynamics Corp.	53,000	13,762,510
Honeywell International, Inc.	72,600	15,224,946
Oshkosh Corp.	95,100	10,309,791
Parker-Hannifin Corp.	52,100	24,002,470
Veralto Corp. (a)	23,166	1,905,635
Xylem, Inc./NY	136,100	15,564,396
		<u>80,769,748</u>
Information Technology - 13.0%		
Adobe, Inc.(a)	40,900	24,400,940
Microchip Technology, Inc.	220,400	19,875,672
Microsoft Corp.	79,100	29,744,764
Teledyne Technologies, Inc.(a)	32,000	14,281,280
		<u>88,302,656</u>

Materials - 10.4%

Corteva, Inc.	386,600	18,525,872
Ecolab, Inc.	75,200	14,915,920
Martin Marietta Materials, Inc.	43,800	21,852,258
RPM International, Inc.	140,800	15,717,504
		<u>71,011,554</u>

Technology - 10.4%

ANSYS, Inc.(a)	57,800	20,974,464
Autodesk, Inc.(a)	67,900	16,532,292
QUALCOMM, Inc.	115,100	16,646,913
Sony Group Corp. - ADR	175,000	16,570,750
		<u>70,724,419</u>

Utilities - 4.4%

Atmos Energy Corp.	136,400	15,808,760
Xcel Energy, Inc.	224,000	13,867,840
		<u>29,676,600</u>
TOTAL COMMON STOCKS (Cost \$482,545,206)		<u>642,647,365</u>

REAL ESTATE INVESTMENT TRUSTS - 3.4%

	Shares	Value
Crown Castle, Inc.	93,400	10,758,746
Equity LifeStyle Properties, Inc.	170,800	12,048,232
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$25,039,449)		<u>22,806,978</u>

TOTAL INVESTMENTS - 98.0% (Cost \$507,584,655)

\$ 665,454,343

Other Assets in Excess of Liabilities - 2.0%

13,734,667**TOTAL NET ASSETS - 100.0%**\$ 679,189,010

Percentages are stated as a percent of net assets.

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

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.