

**Aristotle Strategic Credit Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2022 (Unaudited)**

Principal Amount		Value
	<b>BANK LOANS — 6.4%</b>	
	<b>COMMUNICATIONS — 1.6%</b>	
	CSC Holdings LLC	
\$ 135,485	2.897% (1-Month USD Libor+250 basis points), 4/15/2027 <sup>1,2,3</sup>	<b>\$ 133,385</b>
	<b>CONSUMER DISCRETIONARY — 4.4%</b>	
	AAdvantage Loyalty IP Ltd.	
160,000	5.500% (1-Month USD Libor+475 basis points), 4/20/2028 <sup>1,2,3</sup>	162,400
	Griffon Corp.	
50,000	3.117% (1-Month Term SOFR+275 basis points), 1/20/2029 <sup>1,2,3</sup>	49,563
	Penn National Gaming, Inc.	
108,193	2.000% (1-Month USD Libor+125 basis points), 10/19/2023 <sup>1,3</sup>	107,300
	WW International, Inc.	
47,250	4.000% (1-Month USD Libor+350 basis points), 4/13/2028 <sup>1,2,3</sup>	43,273
		<b>362,536</b>
	<b>TECHNOLOGY — 0.4%</b>	
	Presidio Holdings, Inc.	
29,505	3.808% (1-Month USD Libor+350 basis points), 1/22/2027 <sup>1,2,3</sup>	<b>29,357</b>
	<b>TOTAL BANK LOANS</b>	
	(Cost \$531,567)	<b>525,278</b>
	<b>CORPORATE BONDS — 87.8%</b>	
	<b>COMMUNICATIONS — 8.7%</b>	
	AMC Networks, Inc.	
121,000	4.250%, 2/15/2029 <sup>2</sup>	112,917
	Discovery Communications LLC	
83,000	3.625%, 5/15/2030 <sup>2</sup>	80,628
	DISH DBS Corp.	
107,000	5.875%, 11/15/2024	106,732
	Hughes Satellite Systems Corp.	
108,000	6.625%, 8/1/2026	111,735
	iHeartCommunications, Inc.	
100,000	6.375%, 5/1/2026 <sup>2</sup>	102,925
	Lamar Media Corp.	
111,000	4.875%, 1/15/2029 <sup>2</sup>	110,167
	Lumen Technologies, Inc.	
99,000	7.650%, 3/15/2042	95,535
		<b>720,639</b>
	<b>CONSUMER DISCRETIONARY — 32.5%</b>	
	Asbury Automotive Group, Inc.	
96,000	4.750%, 3/1/2030 <sup>2</sup>	90,600
	Bath & Body Works, Inc.	
55,000	6.694%, 1/15/2027	58,430

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Principal Amount		Value
	<b>CORPORATE BONDS (Continued)</b>	
	<b>CONSUMER DISCRETIONARY (Continued)</b>	
\$ 121,000	Beazer Homes USA, Inc. 5.875%, 10/15/2027 <sup>2</sup>	\$ 116,916
91,000	Brinker International, Inc. 3.875%, 5/15/2023	91,228
111,000	Carnival Corp. 7.200%, 10/1/2023 <sup>4</sup>	114,434
82,000	Cedar Fair LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Op 6.500%, 10/1/2028 <sup>2</sup>	83,435
77,000	Dana, Inc. 5.625%, 6/15/2028 <sup>2</sup>	77,809
40,000	Delta Air Lines, Inc. 2.900%, 10/28/2024 <sup>2</sup>	39,100
45,000	Ford Motor Co. 9.625%, 4/22/2030 <sup>2</sup>	58,604
87,000	General Motors Financial Co., Inc. 2.350%, 2/26/2027 <sup>2</sup>	81,197
113,000	Goodyear Tire & Rubber Co. 5.000%, 5/31/2026 <sup>2</sup>	112,718
122,000	Griffon Corp. 5.750%, 3/1/2028 <sup>2</sup>	117,303
94,940	JetBlue 2020-1 Class B Pass-Through Trust 7.750%, 5/15/2030	103,770
77,000	KB Home 7.625%, 5/15/2023 <sup>2</sup>	79,214
112,000	Macy's Retail Holdings LLC 3.625%, 6/1/2024 <sup>2</sup>	114,576
123,000	Marriott Ownership Resorts, Inc. 4.750%, 1/15/2028 <sup>2</sup>	118,388
136,000	MGM Resorts International 4.750%, 10/15/2028 <sup>2</sup>	131,625
155,000	Quad/Graphics, Inc. 7.000%, 5/1/2022	154,922
58,000	QVC, Inc. 4.850%, 4/1/2024	59,314
186,000	RR Donnelley & Sons Co. 6.500%, 11/15/2023	192,696
40,000	Sally Holdings LLC / Sally Capital, Inc. 5.625%, 12/1/2025 <sup>2</sup>	40,550
123,000	Tenneco, Inc. 5.000%, 7/15/2026 <sup>2</sup>	120,847
110,000	Travel + Leisure Co. 6.000%, 4/1/2027 <sup>2</sup>	113,300

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	<b>CORPORATE BONDS (Continued)</b>	
	<b>CONSUMER DISCRETIONARY (Continued)</b>	
\$ 101,000	Tri Pointe Homes, Inc. 5.250%, 6/1/2027 <sup>2</sup>	\$ 100,284
170,458	United Airlines 2019-2 Class B Pass-Through Trust 3.500%, 11/1/2029	154,124
155,000	United Airlines Holdings, Inc. 4.875%, 1/15/2025	154,354
		<b>2,679,738</b>
	<b>ENERGY — 13.8%</b>	
75,000	Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc. 1.231%, 12/15/2023	73,252
79,000	Buckeye Partners LP 4.125%, 12/1/2027 <sup>2</sup>	75,445
77,000	Continental Resources, Inc. 4.500%, 4/15/2023 <sup>2</sup>	77,924
87,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp. 5.750%, 4/1/2025 <sup>2</sup>	87,971
106,000	EQM Midstream Partners LP 4.000%, 8/1/2024 <sup>2</sup>	104,869
48,000	Hess Corp. 4.300%, 4/1/2027 <sup>2</sup>	49,367
117,000	HollyFrontier Corp. 2.625%, 10/1/2023	115,869
40,000	Matador Resources Co. 5.875%, 9/15/2026 <sup>2</sup>	40,732
93,000	Murphy Oil Corp. 5.750%, 8/15/2025 <sup>2</sup>	94,627
58,000	Murphy Oil Corp. 6.875%, 8/15/2024 <sup>2</sup>	58,435
82,000	PDC Energy, Inc. 6.125%, 9/15/2024 <sup>2</sup>	83,004
118,000	Southwestern Energy Co. 5.950%, 1/23/2025 <sup>2</sup>	123,350
106,000	Sunoco LP / Sunoco Finance Corp. 5.875%, 3/15/2028 <sup>2</sup>	107,060
44,000	Targa Resources Corp. 4.200%, 2/1/2033 <sup>2</sup>	44,442
		<b>1,136,347</b>
	<b>FINANCIALS — 21.0%</b>	
67,000	Air Lease Corp. 4.125% (U.S. Treasury Yield Curve Rate T-Note Constant Maturity 5 Year+315 basis points) <sup>2,5,6</sup>	56,950

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	<b>CORPORATE BONDS (Continued)</b>	
	<b>FINANCIALS (Continued)</b>	
\$	Aircastle Ltd. 113,000 5.000%, 4/1/2023 <sup>4</sup>	\$ 114,820
	Ally Financial, Inc. 56,000 8.000%, 11/1/2031	70,341
	Bank of America Corp. 84,000 6.300% (3-Month USD Libor+455 basis points) <sup>2,5,6</sup>	88,830
	Citigroup, Inc. 70,000 6.250% (3-Month USD Libor+452 basis points) <sup>2,5,6</sup>	73,094
	Goldman Sachs Group, Inc. 128,000 2.028% (3-Month USD Libor+175 basis points), 10/28/2027 <sup>2,3</sup>	132,575
	Icahn Enterprises LP / Icahn Enterprises Finance Corp. 118,000 4.750%, 9/15/2024 <sup>2</sup>	118,295
	iStar, Inc. 60,000 4.750%, 10/1/2024 <sup>2</sup>	60,490
	Morgan Stanley 79,000 3.700%, 10/23/2024	80,492
	MPT Operating Partnership LP / MPT Finance Corp. 105,000 5.000%, 10/15/2027 <sup>2</sup>	106,772
	Navient Corp. 103,000 5.875%, 10/25/2024	104,287
	OneMain Finance Corp. 114,000 7.125%, 3/15/2026	121,722
	81,000 4.000%, 9/15/2030 <sup>2</sup>	71,483
	Prudential Financial, Inc. 114,000 5.875% (3-Month USD Libor+418 basis points), 9/15/2042 <sup>2,6</sup>	114,855
	Radian Group, Inc. 65,000 6.625%, 3/15/2025 <sup>2</sup>	68,374
	RHP Hotel Properties LP / RHP Finance Corp. 101,000 4.750%, 10/15/2027 <sup>2</sup>	97,213
	Service Properties Trust 130,000 4.500%, 3/15/2025 <sup>2</sup>	121,875
	Starwood Property Trust, Inc. 127,000 4.750%, 3/15/2025 <sup>2</sup>	128,585
		<b>1,731,053</b>
	<b>HEALTH CARE — 3.6%</b>	
	Encompass Health Corp. 72,000 4.500%, 2/1/2028 <sup>2</sup>	71,184
	40,000 4.750%, 2/1/2030 <sup>2</sup>	38,400
	Tenet Healthcare Corp. 83,000 4.625%, 7/15/2024 <sup>2</sup>	83,357

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	<b>CORPORATE BONDS (Continued)</b>	
	<b>HEALTH CARE (Continued)</b>	
\$ 102,000	Teva Pharmaceutical Finance Netherlands III B.V. 2.800%, 7/21/2023 <sup>4</sup>	\$ 100,980
		<b>293,921</b>
	<b>INDUSTRIALS — 1.8%</b>	
107,000	Titan International, Inc. 7.000%, 4/30/2028 <sup>2</sup>	107,343
45,000	United Rentals North America, Inc. 4.000%, 7/15/2030 <sup>2</sup>	43,035
		<b>150,378</b>
	<b>MATERIALS — 3.2%</b>	
71,000	Allegheny Technologies, Inc. 5.125%, 10/1/2031 <sup>2</sup>	66,579
62,000	Carpenter Technology Corp. 7.625%, 3/15/2030 <sup>2</sup>	63,482
111,000	Mercer International, Inc. 5.500%, 1/15/2026 <sup>2</sup>	111,833
24,000	Olin Corp. 5.500%, 8/15/2022	24,180
		<b>266,074</b>
	<b>TECHNOLOGY — 0.5%</b>	
40,000	Xilinx, Inc. 2.950%, 6/1/2024 <sup>2</sup>	40,110
	<b>UTILITIES — 2.7%</b>	
65,000	AmeriGas Partners LP / AmeriGas Finance Corp. 5.625%, 5/20/2024 <sup>2</sup>	66,300
153,000	Pacific Gas and Electric Co. 1.750%, 6/16/2022 <sup>2</sup>	152,780
		<b>219,080</b>
	<b>TOTAL CORPORATE BONDS</b> (Cost \$7,487,562)	<b>7,237,340</b>
Number of Shares		
	<b>PREFERRED STOCKS — 1.0%</b>	
	<b>FINANCIALS — 1.0%</b>	
60	Wells Fargo & Co., 7.500% <sup>5,7</sup>	79,394
	<b>TOTAL PREFERRED STOCKS</b> (Cost \$83,610)	<b>79,394</b>

**Aristotle Strategic Credit Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2022 (Unaudited)**

Principal Amount	Value
	<b>SHORT-TERM INVESTMENTS — 4.3%</b>
\$ 356,949	\$ 356,949
	<b>TOTAL SHORT-TERM INVESTMENTS</b>
	<b>(Cost \$356,949)</b>
	<b>356,949</b>
	<b>TOTAL INVESTMENTS — 99.5%</b>
	<b>(Cost \$8,459,688)</b>
	<b>8,198,961</b>
	<b>Other Assets in Excess of Liabilities — 0.5%</b>
	<b>43,257</b>
	<b>TOTAL NET ASSETS — 100.0%</b>
	<b>\$ 8,242,218</b>

LP – Limited Partnership

<sup>1</sup> Bank loans generally pay interest at rates which are periodically determined by reference to a base lending rate plus a premium. All loans carry a variable rate of interest. These base lending rates are generally (i) the Prime Rate offered by one or more major United States banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate ("LIBOR"), (iii) the Certificate of Deposit rate, or (iv) Secured Overnight Financing Rate ("SOFR"). Bank Loans, while exempt from registration, under the Securities Act of 1933, contain certain restrictions on resale and cannot be sold publicly. Floating rate bank loans often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy.

<sup>2</sup> Callable.

<sup>3</sup> Floating rate security.

<sup>4</sup> Foreign security denominated in U.S. dollars.

<sup>5</sup> Perpetual security. Maturity date is not applicable.

<sup>6</sup> Variable rate security.

<sup>7</sup> Convertible security.

<sup>8</sup> The rate is the annualized seven-day yield at period end.