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03/12/2025

This Brochure provides information about the qualifications and business practices of ARISTOTLE CAPITAL MANAGEMENT, LLC ("Aristotle Capital" or "adviser"). If you have any questions about the contents of this Brochure, please contact us at compliance@aristotlecap.com or (310) 478-4005. The information in this Brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Aristotle Capital is a registered investment adviser. Registration of an Investment Adviser does not imply any level of skill or training. Additional information about Aristotle Capital is also available on the SEC's website at www.adviserinfo.sec.gov.



Item 2 – Material Changes

This annual amendment Brochure dated 03/12/2025 replaces the 07/15/2024 version which was our last amendment.

You will receive a summary of any material changes to this and subsequent Brochures within 120 days of the close of our business' fiscal year. We may provide other ongoing disclosure information about material changes, as necessary.

We will further provide you with a new Brochure, as needed at any time, based on changes or new information, without charge.

We have updated, amended and expanded disclosures in the sections noted below. We do not consider these changes to be a material change to our last amendment:

Item 4. E. Assets Under Management

- Updated with 12/31/2024 values.

Item 5. A. Adviser Compensation

- Updated Collective Investment Trust Fees consistent with the Declaration of Trust documents.

Item 8. C. Material Risks of Securities Used in Investment Strategies

- Expanded section on risks related to fixed income investments.

Item 10.C. Material Relationships or Arrangements

- Updated executive team members' affiliations.

Item 12. A. Selection of Broker/Dealers

- Expanded section on soft dollar arrangements.