

## Mesirow Enhanced Core Plus Fund | Full holdings

| Security                                                     | Coupon | Maturity Date | % Assets |
|--------------------------------------------------------------|--------|---------------|----------|
| FNCL 2 10/22 TBA                                             | 2.00   | 12/31/2165    | 3.33%    |
| US TREASURY N/B 2.75 07/31/2027                              | 2.75   | 07/31/2027    | 1.52%    |
| ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026                      | 3.65   | 02/01/2026    | 1.47%    |
| MORGAN STANLEY 3.625 01/20/2027                              | 3.63   | 01/20/2027    | 1.40%    |
| MERCK & CO INC 2.75 02/10/2025                               | 2.75   | 02/10/2025    | 1.27%    |
| JPMORGAN CHASE & CO FRN PERP MAT                             | 5.00   | 02/01/2169    | 1.26%    |
| KROGER CO 7.7 06/01/2029                                     | 7.70   | 06/01/2029    | 1.23%    |
| CCCIT 2018-A6 A6 3.21 12/07/2024                             | 3.21   | 12/07/2024    | 1.16%    |
| GENERAL MOTORS FINL CO 4.15 06/19/2023                       | 4.15   | 06/19/2023    | 1.16%    |
| MITSUBISHI UFJ FIN GRP FRN 09/12/2025                        | 0.00   | 09/12/2025    | 1.14%    |
| KINDER MORGAN INC 4.3 06/01/2025                             | 4.30   | 06/01/2025    | 1.14%    |
| SAUDI ARABIAN OIL CO 2.875 04/16/2024                        | 2.88   | 04/16/2024    | 1.13%    |
| CITIGROUP INC 3.7 01/12/2026                                 | 3.70   | 01/12/2026    | 1.10%    |
| FORD MOTOR COMPANY 7.45 07/16/2031                           | 7.45   | 07/16/2031    | 1.09%    |
| Mauser Packaging Solutions Holding Company Initial Term Loan | 0.00   | 04/03/2024    | 1.05%    |
| T-MOBILE USA INC 3.875 04/15/2030                            | 3.88   | 04/15/2030    | 1.04%    |
| APPLE INC 3.2 05/13/2025                                     | 3.20   | 05/13/2025    | 1.01%    |
| TOYOTA MOTOR CREDIT CORP 4.4 09/20/2024                      | 4.40   | 09/20/2024    | 1.00%    |
| Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien)      | 0.00   | 12/17/2026    | 0.99%    |
| WELLS FARGO & COMPANY FRN PERP MAT                           | 3.90   | 03/15/2170    | 0.98%    |
| NORTHERN TRUST CORP FRN PERP MAT                             | 4.60   | 04/01/2168    | 0.97%    |
| INGEVITY CORP 3.875 11/01/2028                               | 3.88   | 11/01/2028    | 0.97%    |
| US TREASURY N/B 0.625 11/30/2027                             | 0.63   | 11/30/2027    | 0.97%    |
| ION TRADING TECHNOLOGIES 5.75 05/15/2028                     | 5.75   | 05/15/2028    | 0.97%    |
| CHARLES SCHWAB CORP FRN PERP MAT                             | 4.00   | 06/01/2169    | 0.95%    |
| RAYTHEON TECH CORP 4.125 11/16/2028                          | 4.13   | 11/16/2028    | 0.93%    |
| FLORIDA POWER & LIGHT CO 3.125 12/01/2025                    | 3.13   | 12/01/2025    | 0.89%    |
| SOUTHERN CAL EDISON 2.85 08/01/2029                          | 2.85   | 08/01/2029    | 0.88%    |
| DIRECTV FIN LLC/COINC 5.875 08/15/2027                       | 5.88   | 08/15/2027    | 0.85%    |
| NATIONAL RURAL UTIL COOP 3.4 02/07/2028                      | 3.40   | 02/07/2028    | 0.85%    |
| US TREASURY N/B 2.75 08/15/2032                              | 2.75   | 08/15/2032    | 0.84%    |
| METLIFE INC 3.6 11/13/2025                                   | 3.60   | 11/13/2025    | 0.84%    |
| AON GLOBAL LTD 3.875 12/15/2025                              | 3.88   | 12/15/2025    | 0.84%    |
| CARPENTER TECHNOLOGY 6.375 07/15/2028                        | 6.38   | 07/15/2028    | 0.81%    |
| AMAZON.COM INC 3.15 08/22/2027                               | 3.15   | 08/22/2027    | 0.81%    |
| BANK OF AMERICA CORP 4.45 03/03/2026                         | 4.45   | 03/03/2026    | 0.81%    |
| ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027                    | 6.88   | 04/01/2027    | 0.80%    |
| Advisor Group Holdings, Inc. Term B-1 Loan                   | 0.00   | 07/31/2026    | 0.80%    |
| AMN HEALTHCARE INC 4.625 10/01/2027                          | 4.63   | 10/01/2027    | 0.79%    |
| AT&T INC 4.1 02/15/2028                                      | 4.10   | 02/15/2028    | 0.79%    |

Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Mesirow Funds. The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.

| Security                                  | Coupon | Maturity Date | % Assets |
|-------------------------------------------|--------|---------------|----------|
| ARCOSA INC 4.375 04/15/2029               | 4.38   | 04/15/2029    | 0.75%    |
| GARDA WORLD SECURITY 4.625 02/15/2027     | 4.63   | 02/15/2027    | 0.75%    |
| TRIMAS CORP 4.125 04/15/2029              | 4.13   | 04/15/2029    | 0.75%    |
| IHO VERWALTUNGS GMBH 4.75 09/15/2026      | 4.75   | 09/15/2026    | 0.74%    |
| BANK OF AMERICA CORP 8.05 06/15/2027      | 8.05   | 06/15/2027    | 0.73%    |
| ORGANON & CO/ORG 5.125 04/30/2031         | 5.13   | 04/30/2031    | 0.73%    |
| NEW ENTERPRISE STONE & L 5.25 07/15/2028  | 5.25   | 07/15/2028    | 0.72%    |
| WELLS FARGO & COMPANY 4.15 01/24/2029     | 4.15   | 01/24/2029    | 0.72%    |
| WASTE MANAGEMENT INC 2 06/01/2029         | 2.00   | 06/01/2029    | 0.72%    |
| BNSF FUNDING TRUST I FRN 12/15/2055       | 6.61   | 12/15/2055    | 0.71%    |
| FORTRESS TRANS & INFRAST 5.5 05/01/2028   | 5.50   | 05/01/2028    | 0.71%    |
| AERCAP IRELAND CAP/GLOBA 3 10/29/2028     | 3.00   | 10/29/2028    | 0.70%    |
| CARRIAGE SERVICES INC 4.25 05/15/2029     | 4.25   | 05/15/2029    | 0.70%    |
| TKC HOLDINGS INC 6.875 05/15/2028         | 6.88   | 05/15/2028    | 0.70%    |
| PNC FINANCIAL SERVICES FRN PERP MAT       | 5.00   | 05/01/2168    | 0.69%    |
| METLIFE CAPITAL TRUST IV 7.875 12/15/2037 | 7.88   | 12/15/2037    | 0.69%    |
| 3M COMPANY 2.65 04/15/2025                | 2.65   | 04/15/2025    | 0.69%    |
| GENERAL DYNAMICS CORP 3.5 05/15/2025      | 3.50   | 05/15/2025    | 0.68%    |
| ATI INC 5.125 10/01/2031                  | 5.13   | 10/01/2031    | 0.68%    |
| ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028  | 4.63   | 06/01/2028    | 0.68%    |
| BOEING CO 3.2 03/01/2029                  | 3.20   | 03/01/2029    | 0.67%    |
| TRANSCANADA TRUST FRN 09/15/2079          | 5.50   | 09/15/2079    | 0.67%    |
| US BANCORP FRN PERP MAT                   | 5.30   | 04/15/2168    | 0.67%    |
| CSX CORP 2.4 02/15/2030                   | 2.40   | 02/15/2030    | 0.67%    |
| REPUBLIC SERVICES INC 1.45 02/15/2031     | 1.45   | 02/15/2031    | 0.67%    |
| GENERAL ELECTRIC CO 6.75 03/15/2032       | 6.75   | 03/15/2032    | 0.65%    |
| COMCAST CORP 1.5 02/15/2031               | 1.50   | 02/15/2031    | 0.65%    |
| HLF FIN SARL LLC/HERBALI 4.875 06/01/2029 | 4.88   | 06/01/2029    | 0.63%    |
| GOLDMAN SACHS CAPITAL I 6.345 02/15/2034  | 6.35   | 02/15/2034    | 0.62%    |
| PROCTER & GAMBLE CO/THE 3 03/25/2030      | 3.00   | 03/25/2030    | 0.62%    |
| UNIV OF MINNESOTA MN 4.048 04/01/2052     | 4.05   | 04/01/2052    | 0.61%    |
| GENERAL MOTORS FINL CO 3.6 06/21/2030     | 3.60   | 06/21/2030    | 0.61%    |
| ALTRIA GROUP INC 2.45 02/04/2032          | 2.45   | 02/04/2032    | 0.61%    |
| SPECTRUM BRANDS INC 3.875 03/15/2031      | 3.88   | 03/15/2031    | 0.59%    |
| RAIN CII CARBON LLC/CII 7.25 04/01/2025   | 7.25   | 04/01/2025    | 0.58%    |
| DUKE ENERGY FL PROJ FIN 2.538 09/01/2029  | 2.54   | 09/01/2029    | 0.57%    |
| FORDR 2019-1 A 3.52 07/15/2030            | 3.52   | 07/15/2030    | 0.57%    |
| CHURCH & DWIGHT CO INC 5 06/15/2052       | 5.00   | 06/15/2052    | 0.57%    |
| AMXCA 2022-3 A 3.75 08/15/2027            | 3.75   | 08/15/2027    | 0.56%    |
| NYC TRANS FIN AUTH-B3 3.9 08/01/2031      | 3.90   | 08/01/2031    | 0.56%    |
| ENERGY TRANSFER LP 4.05 03/15/2025        | 4.05   | 03/15/2025    | 0.55%    |
| NORTHERN TRUST CORP 1.95 05/01/2030       | 1.95   | 05/01/2030    | 0.55%    |
| US TREASURY N/B 2.375 11/15/2049          | 2.38   | 11/15/2049    | 0.55%    |
| US BANCORP 3.1 04/27/2026                 | 3.10   | 04/27/2026    | 0.55%    |
| ZIMMER BIOMET HOLDINGS 2.6 11/24/2031     | 2.60   | 11/24/2031    | 0.54%    |
| DUPONT DE NEMOURS INC 5.419 11/15/2048    | 5.42   | 11/15/2048    | 0.53%    |
| AMEREN ILLINOIS CO 3.85 09/01/2032        | 3.85   | 09/01/2032    | 0.49%    |
| WALMART INC 4.5 09/09/2052                | 4.50   | 09/09/2052    | 0.49%    |

Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Mesirow Funds. The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.

| Security                                  | Coupon | Maturity Date | % Assets |
|-------------------------------------------|--------|---------------|----------|
| US TREASURY N/B 0.375 09/30/2027          | 0.38   | 09/30/2027    | 0.48%    |
| ENBRIDGE INC 3.125 11/15/2029             | 3.13   | 11/15/2029    | 0.47%    |
| BERKSHIRE HATHAWAY FIN 4.25 01/15/2049    | 4.25   | 01/15/2049    | 0.46%    |
| BP CAP MARKETS AMERICA 3.796 09/21/2025   | 3.80   | 09/21/2025    | 0.45%    |
| CATERPILLAR INC 2.6 04/09/2030            | 2.60   | 04/09/2030    | 0.45%    |
| VERIZON COMMUNICATIONS 3.15 03/22/2030    | 3.15   | 03/22/2030    | 0.44%    |
| VULCAN MATERIALS CO 3.5 06/01/2030        | 3.50   | 06/01/2030    | 0.42%    |
| ENERGY TRANSFER LP 7.6 02/01/2024         | 7.60   | 02/01/2024    | 0.42%    |
| HOME DEPOT INC 4.5 12/06/2048             | 4.50   | 12/06/2048    | 0.41%    |
| JOHNSON & JOHNSON 3.7 03/01/2046          | 3.70   | 03/01/2046    | 0.40%    |
| TORONTO-DOMINION BANK 4.285 09/13/2024    | 4.29   | 09/13/2024    | 0.40%    |
| KRAFT HEINZ FOODS CO 5 07/15/2035         | 5.00   | 07/15/2035    | 0.40%    |
| US TREASURY N/B 3 07/31/2024              | 3.00   | 07/31/2024    | 0.40%    |
| US TREASURY N/B 2 08/15/2051              | 2.00   | 08/15/2051    | 0.39%    |
| CONOCOPHILLIPS COMPANY 4.025 03/15/2062   | 4.03   | 03/15/2062    | 0.39%    |
| FNCL 3 10/22 TBA                          | 3.00   | 10/25/2046    | 0.38%    |
| JEFFERIES GRP LLC / CAP 4.15 01/23/2030   | 4.15   | 01/23/2030    | 0.37%    |
| GOTO GROUP INC 5.5 09/01/2027             | 5.50   | 09/01/2027    | 0.36%    |
| MASSACHUSETTS CMNWLTH 3.769 07/15/2029    | 3.77   | 07/15/2029    | 0.35%    |
| MEMORIAL SLOAN-KETTERING 2.955 01/01/2050 | 2.96   | 01/01/2050    | 0.35%    |
| SALESFORCE INC 1.95 07/15/2031            | 1.95   | 07/15/2031    | 0.35%    |
| PEPSICO INC 3.9 07/18/2032                | 3.90   | 07/18/2032    | 0.35%    |
| GMALT 2022-3 A3 4.01 09/22/2025           | 4.01   | 09/22/2025    | 0.34%    |
| ENERGY TRANSFER LP 4.75 01/15/2026        | 4.75   | 01/15/2026    | 0.34%    |
| US BANCORP FRN 07/22/2028                 | 4.55   | 07/22/2028    | 0.34%    |
| US TREASURY N/B 1.375 08/15/2050          | 1.38   | 08/15/2050    | 0.33%    |
| OK ST DEV FIN AUTH-A2 4.623 06/01/2044    | 4.62   | 06/01/2044    | 0.32%    |
| ENTERPRISE PRODUCTS OPER 4.25 02/15/2048  | 4.25   | 02/15/2048    | 0.31%    |
| META PLATFORMS INC 3.85 08/15/2032        | 3.85   | 08/15/2032    | 0.31%    |
| PFIZER INC 4.125 12/15/2046               | 4.13   | 12/15/2046    | 0.30%    |
| UNION PACIFIC CORP 4.95 09/09/2052        | 4.95   | 09/09/2052    | 0.29%    |
| ABBVIE INC 4.55 03/15/2035                | 4.55   | 03/15/2035    | 0.28%    |
| META PLATFORMS INC 4.45 08/15/2052        | 4.45   | 08/15/2052    | 0.28%    |
| DUKE ENERGY PROGRESS LLC 4.1 05/15/2042   | 4.10   | 05/15/2042    | 0.28%    |
| US TREASURY N/B 3.25 06/30/2029           | 3.25   | 06/30/2029    | 0.28%    |
| ROYAL BANK OF CANADA 4.24 08/03/2027      | 4.24   | 08/03/2027    | 0.28%    |
| HERSHEY COMPANY 1.7 06/01/2030            | 1.70   | 06/01/2030    | 0.27%    |
| EATON CORP 4.15 03/15/2033                | 4.15   | 03/15/2033    | 0.26%    |
| MARATHON OIL CORP 6.6 10/01/2037          | 6.60   | 10/01/2037    | 0.26%    |
| HART 2019-B A4 2 04/15/2025               | 2.00   | 04/15/2025    | 0.26%    |
| TJX COS INC 3.875 04/15/2030              | 3.88   | 04/15/2030    | 0.24%    |
| ANHEUSER-BUSCH INBEV WOR 4.5 06/01/2050   | 4.50   | 06/01/2050    | 0.24%    |
| DUKE UNIVERSITY 2.832 10/01/2055          | 2.83   | 10/01/2055    | 0.23%    |
| ANHEUSER-BUSCH INBEV WOR 4.75 01/23/2029  | 4.75   | 01/23/2029    | 0.23%    |
| MONDELEZ INTERNATIONAL 1.5 02/04/2031     | 1.50   | 02/04/2031    | 0.21%    |
| BAY AREA TOLL-F-2 6.263 04/01/2049        | 6.26   | 04/01/2049    | 0.20%    |
| ASCENSION HEALTH 3.945 11/15/2046         | 3.95   | 11/15/2046    | 0.20%    |
| WISCONSIN ELECTRIC POWER 4.75 09/30/2032  | 4.75   | 09/30/2032    | 0.19%    |

Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Mesirow Funds. The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.

| <b>Security</b>                          | <b>Coupon</b> | <b>Maturity Date</b> | <b>% Assets</b> |
|------------------------------------------|---------------|----------------------|-----------------|
| FLORIDA POWER & LIGHT CO 4.05 10/01/2044 | 4.05          | 10/01/2044           | 0.19%           |
| CATERPILLAR FINL SERVICE 3.6 08/12/2027  | 3.60          | 08/12/2027           | 0.16%           |
| ADVANCED MICRO DEVICES 3.924 06/01/2032  | 3.92          | 06/01/2032           | 0.16%           |
| ENERGY TRANSFER LP 3.75 05/15/2030       | 3.75          | 05/15/2030           | 0.15%           |
| US TREASURY N/B 1.125 08/15/2040         | 1.13          | 08/15/2040           | 0.14%           |
| ABBVIE INC 4.7 05/14/2045                | 4.70          | 05/14/2045           | 0.12%           |
| MORGAN STANLEY FRN 07/17/2026            | 4.68          | 07/17/2026           | 0.11%           |
| HAROT 2022-2 A3 3.73 07/20/2026          | 3.73          | 07/20/2026           | 0.11%           |
| TOYOTA MOTOR CREDIT CORP 4.45 06/29/2029 | 4.45          | 06/29/2029           | 0.11%           |
| ENTERGY TEXAS INC 5 09/15/2052           | 5.00          | 09/15/2052           | 0.10%           |
| DUKE ENERGY PROGRESS LLC 4 04/01/2052    | 4.00          | 04/01/2052           | 0.09%           |
| HOME DEPOT INC 4.5 09/15/2032            | 4.50          | 09/15/2032           | 0.08%           |
| RAYTHEON TECH CORP 3.65 08/16/2023       | 3.65          | 08/16/2023           | 0.04%           |

Holdings are subject to change. There is no assurance as of the date of this material that the securities mentioned remain in or out of the Mesirow Funds. The portfolio holdings information provided herein excludes any securities held by the Fund as collateral for securities on loan by the Fund. Complete holdings information, including securities held as collateral for securities on loan, can be obtained in the Funds' most recent annual, semi-annual or quarterly report as of the date of such report.