

## Mesirow Enhanced Core Plus Fund | Full holdings

| Security  | Coupon | Maturity Date | % Assets |
|---|--------|---------------|----------|
| FHLMC   | 2.00   | 10/1/2051     | 2.86     |
| U.S. Treasury Notes                                   | 4.00   | 11/15/2052    | 2.31     |
| FHLMC   | 2.50   | 5/1/2052      | 2.10     |
| FHLMC   | 2.00   | 2/1/2052      | 1.97     |
| U.S. Treasury Notes                                   | 3.50   | 2/15/2033     | 1.95     |
| FHLMC   | 3.00   | 6/1/2052      | 1.83     |
| Anheuser-Busch  | 3.65   | 2/1/2026      | 1.51     |
| U.S. Treasury Notes                                   | 4.00   | 2/29/2028     | 1.48     |
| Credit Suisse   | 7.95   | 1/9/2025      | 1.48     |
| U.S. Treasury Notes                                   | 3.63   | 2/15/2053     | 1.44     |
| JPMorgan Chase  | 5.00   | 2/1/2172      | 1.34     |
| FNMA  | 2.50   | 3/1/2052      | 1.27     |
| Ford Motor  | 7.45   | 7/16/2031     | 1.17     |
| Kinder Morgan   | 4.30   | 6/1/2025      | 1.14     |
| Saudi Arabian Oil                                     | 2.88   | 4/16/2024     | 1.14     |
| Citigroup   | 3.70   | 1/12/2026     | 1.12     |
| U.S. Treasury Notes                                   | 4.13   | 11/15/2032    | 1.04     |
| Apple   | 3.20   | 5/13/2025     | 1.03     |
| Toyota Motor Credit                                   | 4.40   | 9/20/2024     | 1.01     |
| Ingevity  | 3.88   | 11/1/2028     | 1.00     |
| Northern Trust  | 4.60   | 4/1/2172      | 0.98     |
| Dell Equipment Finance Trust 2023-1                   | 5.65   | 9/22/2028     | 0.96     |
| Terrier Media Buyer, Inc., Term B Loan, 1st Lien      | 8.23   | 12/17/2026    | 0.94     |
| ION Trading Technologies Sarl                         | 5.75   | 5/15/2028     | 0.93     |
| Florida Power & Light                                 | 3.13   | 12/1/2025     | 0.90     |
| Directv Financing                                     | 5.88   | 8/15/2027     | 0.89     |
| Phillips 66   | 4.95   | 12/1/2027     | 0.88     |
| Daimler Truck Financial                               | 5.20   | 1/17/2025     | 0.87     |
| Archrock Partners                                     | 6.88   | 4/1/2027      | 0.86     |
| Carpenter Technology                                  | 6.38   | 7/15/2028     | 0.85     |
| Advisor Group Holdings, Inc., Term B-1 Loan, 1st Lien | 9.13   | 7/31/2026     | 0.83     |
| AMN Healthcare  | 4.63   | 10/1/2027     | 0.81     |
| Fortress Transportation and Infrastructure Investors  | 5.50   | 5/1/2028      | 0.80     |
| Arcosa  | 4.38   | 4/15/2029     | 0.78     |
| Garda World Security                                  | 4.63   | 2/15/2027     | 0.78     |
| IHO Verwaltungs GmbH                                  | 4.75   | 9/15/2026     | 0.77     |
| New Enterprise Stone & Lime                           | 5.25   | 7/15/2028     | 0.77     |
| Organon   | 5.13   | 4/30/2031     | 0.77     |
| TriMas  | 4.13   | 4/15/2029     | 0.77     |
| AerCap Ireland Capital DAC                            | 3.00   | 10/29/2028    | 0.76     |

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| Allied Universal Holdco   | 4.63   | 6/1/2028      | 0.74     |
| ATI   | 5.13   | 10/1/2031     | 0.74     |
| Merck   | 2.75   | 2/10/2025     | 0.74     |
| Bank of America   | 8.05   | 6/15/2027     | 0.73     |
| Carriage Services   | 4.25   | 5/15/2029     | 0.72     |
| Duke Energy Florida Project Finance                                       | 2.54   | 9/1/2029      | 0.71     |
| FNMA  | 4.50   | 7/1/2052      | 0.71     |
| Spectrum Brands   | 3.88   | 3/15/2031     | 0.71     |
| TKC Holdings  | 6.88   | 5/15/2028     | 0.71     |
| General Mills   | 5.24   | 11/18/2025    | 0.70     |
| FNMA  | 4.00   | 10/1/2052     | 0.68     |
| US Bancorp  | 5.30   | 4/15/2171     | 0.67     |
| HLF Financing SaRL  | 4.88   | 6/1/2029      | 0.66     |
| University of Minnesota   | 4.05   | 4/1/2052      | 0.64     |
| Rain CII Carbon   | 7.25   | 4/1/2025      | 0.62     |
| DuPont de Nemours   | 5.42   | 11/15/2048    | 0.58     |
| New York City, Transitional Finance Authority, Future Tax Secured Revenue | 3.90   | 8/1/2031      | 0.58     |
| Northern Trust  | 1.95   | 5/1/2030      | 0.58     |
| T-Mobile US Trust   | 4.91   | 5/22/2028     | 0.58     |
| IBM   | 4.50   | 2/6/2026      | 0.58     |
| IBM   | 4.50   | 2/6/2028      | 0.58     |
| Sierra Timeshare 2023-1 Receivables Funding                               | 5.83   | 1/20/2040     | 0.58     |
| American Express Credit Account Master Trust                              | 3.75   | 8/15/2027     | 0.57     |
| Energy Transfer   | 4.05   | 3/15/2025     | 0.57     |
| Ford Credit Auto Owner Trust  | 3.52   | 7/15/2030     | 0.57     |
| Bank of America   | 5.02   | 7/22/2033     | 0.57     |
| Realty Income Corp  | 4.85   | 3/15/2030     | 0.57     |
| Oglethorpe Power  | 3.75   | 8/1/2050      | 0.54     |
| Ameren Illinois   | 3.85   | 9/1/2032      | 0.52     |
| FNMA  | 4.00   | 8/1/2037      | 0.52     |
| World Omni Automobile Lease Securitization Trust 2                        | 2.63   | 10/15/2024    | 0.52     |
| CSX   | 4.50   | 11/15/2052    | 0.50     |
| FNMA  | 4.00   | 8/1/2052      | 0.50     |
| U.S. Treasury Notes   | 4.00   | 11/15/2042    | 0.48     |
| US Bancorp  | 4.65   | 2/1/2029      | 0.48     |
| US Bancorp  | 4.84   | 2/1/2034      | 0.48     |
| Verizon Communications  | 3.15   | 3/22/2030     | 0.48     |
| Caterpillar   | 2.60   | 4/9/2030      | 0.47     |
| University Of Miami   | 4.06   | 4/1/2052      | 0.47     |
| Home Depot  | 4.50   | 12/6/2048     | 0.44     |
| Toyota Motor Credit   | 4.80   | 1/10/2025     | 0.44     |
| Consumers Energy  | 4.65   | 3/1/2028      | 0.44     |
| NextEra Energy Capital Holdings   | 6.05   | 3/1/2025      | 0.44     |
| Honeywell International   | 5.00   | 2/15/2033     | 0.43     |
| Energy Transfer   | 7.60   | 2/1/2024      | 0.41     |
| U.S. Treasury Notes   | 3.88   | 12/31/2029    | 0.41     |
| Toronto-Dominion Bank   | 4.29   | 9/13/2024     | 0.40     |

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|--|--------|---------------|----------|
| AvalonBay Communities                  | 3.45   | 6/1/2025      | 0.39     |
| Kansas Gas Service Securitization I    | 5.49   | 8/1/2032      | 0.39     |
| Church & Dwight                        | 5.60   | 11/15/2032    | 0.37     |
| Commonwealth of Massachusetts          | 3.77   | 7/15/2029     | 0.37     |
| Mondelez International                 | 1.50   | 2/4/2031      | 0.37     |
| University of Chicago                  | 2.76   | 4/1/2045      | 0.36     |
| Church & Dwight                        | 5.00   | 6/15/2052     | 0.35     |
| Johns Hopkins University               | 4.71   | 7/1/2032      | 0.35     |
| Kinder Morgan                          | 5.20   | 6/1/2033      | 0.35     |
| Philip Morris International            | 5.13   | 2/15/2030     | 0.35     |
| GM Financial Automobile Leasing Trust  | 4.01   | 9/22/2025     | 0.34     |
| Oklahoma Development Finance Authority | 4.62   | 6/1/2044      | 0.34     |
| T-Mobile USA                           | 3.50   | 4/15/2025     | 0.34     |
| Meta Platforms                         | 3.85   | 8/15/2032     | 0.33     |
| Kaiser Foundation Hospitals            | 4.15   | 5/1/2047      | 0.33     |
| BAT Capital                            | 7.75   | 10/19/2032    | 0.32     |
| Goldman Sachs Group                    | 5.70   | 11/1/2024     | 0.32     |
| UnitedHealth Group                     | 4.50   | 4/15/2033     | 0.32     |
| Meta Platforms                         | 4.45   | 8/15/2052     | 0.31     |
| Duke Energy Progress                   | 4.10   | 5/15/2042     | 0.30     |
| Philip Morris International            | 5.63   | 11/17/2029    | 0.30     |
| UnitedHealth Group                     | 5.88   | 2/15/2053     | 0.29     |
| Xylem                                  | 2.25   | 1/30/2031     | 0.29     |
| State Street                           | 4.86   | 1/26/2026     | 0.29     |
| Target                                 | 4.80   | 1/15/2053     | 0.29     |
| Comcast                                | 5.50   | 11/15/2032    | 0.28     |
| University of Chicago                  | 2.55   | 4/1/2050      | 0.27     |
| Alexandria Real Estate Equities Inc    | 5.15   | 4/15/2053     | 0.27     |
| Caterpillar Financial Services         | 4.90   | 1/17/2025     | 0.26     |
| Raytheon Technologies                  | 1.90   | 9/1/2031      | 0.26     |
| DLLAD                                  | 4.79   | 1/20/2028     | 0.26     |
| Boeing                                 | 3.20   | 3/1/2029      | 0.24     |
| General Motors Financial               | 6.40   | 1/9/2033      | 0.24     |
| Zimmer Biomet Holdings                 | 2.60   | 11/24/2031    | 0.24     |
| Halliburton                            | 5.00   | 11/15/2045    | 0.24     |
| John Deere Owner Trust 2023            | 5.01   | 11/15/2027    | 0.24     |
| GoTo Group                             | 5.50   | 9/1/2027      | 0.23     |
| Constellation Brands                   | 5.00   | 2/2/2026      | 0.23     |
| Sutter Health                          | 2.29   | 8/15/2030     | 0.22     |
| Bay Area Toll Authority                | 6.26   | 4/1/2049      | 0.21     |
| John Deere Capital                     | 4.75   | 1/20/2028     | 0.21     |
| Textron                                | 3.00   | 6/1/2030      | 0.21     |
| Rio Tinto                              | 5.00   | 3/9/2033      | 0.21     |
| American Express                       | 4.90   | 2/13/2026     | 0.21     |
| Raytheon Technologies                  | 3.95   | 8/16/2025     | 0.20     |
| Wisconsin Electric Power               | 4.75   | 9/30/2032     | 0.20     |
| Oracle                                 | 4.90   | 2/6/2033      | 0.20     |

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| Truist Financial                       | 5.12   | 1/26/2034     | 0.20     |
| Berkshire Hathaway Finance             | 4.25   | 1/15/2049     | 0.19     |
| Wells Fargo                            | 4.15   | 1/24/2029     | 0.19     |
| Oracle                                 | 5.55   | 2/6/2053      | 0.19     |
| Comcast                                | 4.65   | 2/15/2033     | 0.18     |
| Wisconsin Public Service               | 5.35   | 11/10/2025    | 0.18     |
| Kenvue                                 | 5.35   | 3/22/2026     | 0.18     |
| Texas Instruments                      | 5.00   | 3/14/2053     | 0.18     |
| Boston Properties                      | 6.75   | 12/1/2027     | 0.17     |
| Costco Wholesale                       | 1.60   | 4/20/2030     | 0.17     |
| JPMorgan Chase                         | 4.91   | 7/25/2033     | 0.17     |
| U.S. Treasury Notes                    | 4.13   | 1/31/2025     | 0.17     |
| Duke Energy Florida                    | 5.95   | 11/15/2052    | 0.16     |
| Energy Transfer                        | 3.75   | 5/15/2030     | 0.16     |
| Texas State                            | 5.52   | 4/1/2039      | 0.16     |
| AvalonBay Communities                  | 5.00   | 2/15/2033     | 0.15     |
| General Motors Financial               | 3.60   | 6/21/2030     | 0.15     |
| Entergy Arkansas                       | 5.15   | 1/15/2033     | 0.15     |
| Micron Technology                      | 6.75   | 11/1/2029     | 0.15     |
| Western Midstream Operating            | 6.15   | 4/1/2033      | 0.15     |
| BP Capital Markets America             | 3.80   | 9/21/2025     | 0.14     |
| Hyundai Auto Receivables Trust         | 2.00   | 4/15/2025     | 0.14     |
| Morgan Stanley                         | 3.63   | 1/20/2027     | 0.14     |
| PNC Financial Services Group           | 4.76   | 1/26/2027     | 0.14     |
| MPLX                                   | 5.00   | 3/1/2033      | 0.14     |
| Capital One Financial                  | 5.82   | 2/1/2034      | 0.14     |
| Honeywell International                | 3.81   | 11/21/2047    | 0.13     |
| Kansas City Southern                   | 4.30   | 5/15/2043     | 0.13     |
| John Deere Capital                     | 4.35   | 9/15/2032     | 0.12     |
| Memorial Sloan-Kettering Cancer Center | 5.00   | 7/1/2042      | 0.12     |
| Morgan Stanley                         | 5.95   | 1/19/2038     | 0.12     |
| U.S. Treasury Notes                    | 3.88   | 2/15/2043     | 0.12     |
| State Street                           | 4.82   | 1/26/2034     | 0.12     |
| Entergy Texas                          | 5.00   | 9/15/2052     | 0.11     |
| Honda Auto Receivables Owner Trust     | 3.73   | 7/20/2026     | 0.11     |
| John Deere Capital                     | 2.13   | 3/7/2025      | 0.11     |
| Morgan Stanley                         | 4.68   | 7/17/2026     | 0.11     |
| Vodafone Group                         | 5.63   | 2/10/2053     | 0.11     |
| Autozone                               | 4.75   | 2/1/2033      | 0.11     |
| Duke Energy Progress                   | 4.00   | 4/1/2052      | 0.10     |
| Florida Power & Light                  | 4.05   | 10/1/2044     | 0.10     |
| Coca-Cola                              | 2.25   | 1/5/2032      | 0.10     |
| Home Depot                             | 4.50   | 9/15/2032     | 0.09     |
| CVS Health                             | 5.00   | 2/20/2026     | 0.09     |
| BP Capital Markets America             | 4.81   | 2/13/2033     | 0.06     |
| Brown-Forman Corp                      | 4.75   | 4/15/2033     | 0.06     |
| Raytheon Technologies                  | 3.65   | 8/16/2023     | 0.04     |

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