

Mesirow Enhanced Core Plus Fund | Full holdings

Security	Coupon	Maturity Date	% Assets
U.S. Treasury Notes	3.625	2/15/2053	3.62
FHLMC	2.000	10/1/2051	2.76
U.S. Treasury Notes	3.625	5/31/2028	2.70
U.S. Treasury Notes	3.875	3/31/2025	2.33
FHLMC	2.500	5/1/2052	2.04
FHLMC	2.000	2/1/2052	1.92
U.S. Treasury Notes	4.250	5/31/2025	1.84
FHLMC	3.000	6/1/2052	1.77
U.S. Treasury Notes	3.375	5/15/2033	1.74
JPMorgan Chase	5.000	2/1/2172	1.36
U.S. Treasury Notes	3.625	5/15/2026	1.33
FNMA	2.500	3/1/2052	1.23
U.S. Treasury Notes	3.750	4/15/2026	1.19
Macquarie AirFinance	8.375	5/1/2028	1.18
Kinder Morgan	4.300	6/1/2025	1.13
Saudi Arabian Oil	2.875	4/16/2024	1.13
Grupo Bimbo SAB de CV	4.700	11/10/2047	1.05
Bay Area Toll Authority	6.263	4/1/2049	1.03
ION Trading Technologies Sarl	5.750	5/15/2028	1.01
Toyota Motor Credit	4.400	9/20/2024	1.00
Ingevity	3.875	11/1/2028	0.99
Northern Trust	4.600	4/1/2172	0.95
Terrier Media Buyer, Inc., Term B Loan, 1st Lien	8.842	12/17/2026	0.95
U.S. Treasury Notes	3.500	2/15/2033	0.91
Directv Financing	5.875	8/15/2027	0.89
Amgen Inc	3.625	5/22/2024	0.88
Daimler Truck Financial	5.200	1/17/2025	0.86
Carpenter Technology	6.375	7/15/2028	0.85
Advisor Group Holdings, Inc., Term B-1 Loan, 1st Lien	9.654	7/31/2026	0.84
Archrock Partners	6.875	4/1/2027	0.84
Oglethorpe Power	3.750	8/1/2050	0.82
AMN Healthcare	4.625	10/1/2027	0.81
Fortress Transportation and Infrastructure Investors	5.500	5/1/2028	0.80
Garda World Security	4.625	2/15/2027	0.80
IHO Verwaltungs GmbH	4.750	9/15/2026	0.80
FNMA	5.000	11/1/2037	0.79
New Enterprise Stone & Lime	5.250	7/15/2028	0.79
Arcosa	4.375	4/15/2029	0.78
Bank of America	5.288	4/25/2034	0.78
TriMas	4.125	4/15/2029	0.78

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Security	Coupon	Maturity Date	% Assets
FHLMC	5.000	7/1/2043	0.77
Carriage Services	4.250	5/15/2029	0.75
FNMA	5.000	9/1/2052	0.75
Allied Universal Holdco	4.625	6/1/2028	0.74
TKC Holdings	6.875	5/15/2028	0.74
ATI	5.125	10/1/2031	0.72
Bank of America	8.050	6/15/2027	0.72
Organon	5.125	4/30/2031	0.72
Spectrum Brands	3.875	3/15/2031	0.71
Duke Energy Florida Project Finance	2.538	9/1/2029	0.70
General Mills	5.241	11/18/2025	0.70
FNMA	4.500	7/1/2052	0.68
FNMA	4.000	10/1/2052	0.66
US Bancorp	5.300	4/15/2172	0.64
U.S. Treasury Notes	3.875	4/30/2025	0.63
U.S. Treasury Notes	4.125	6/15/2026	0.63
HLF Financing SaRL	4.875	6/1/2029	0.62
Rain CII Carbon	7.250	4/1/2025	0.62
Meta Platforms	4.950	5/15/2033	0.58
DuPont de Nemours	5.419	11/15/2048	0.57
Ford Credit Auto Owner Trust	3.520	7/15/2030	0.57
IBM	4.500	2/6/2026	0.57
New York City, Transitional Finance Authority, Future Tax Secured Revenue	3.900	8/1/2031	0.57
T-Mobile US Trust	4.910	5/22/2028	0.57
American Express Credit Account Master Trust	3.750	8/15/2027	0.56
Energy Transfer	4.050	3/15/2025	0.56
Realty Income Corp	4.850	3/15/2030	0.56
Ford Credit Auto Owner Trust	3.190	7/15/2031	0.56
Ameren Illinois	4.950	6/1/2033	0.55
University of Chicago	2.761	4/1/2045	0.54
FNMA	4.000	8/1/2037	0.50
Sierra Timeshare 2023-1 Receivables Funding	5.830	1/20/2040	0.50
San Diego Gas & Electric	3.000	3/15/2032	0.50
FNMA	4.000	8/1/2052	0.48
University Of Miami	4.063	4/1/2052	0.47
Kinross Gold Corporation	6.250	7/15/2033	0.46
NextEra Energy Capital Holdings	6.051	3/1/2025	0.44
Burlington Northern Santa Fe	5.200	4/15/2054	0.41
Energy Transfer	7.600	2/1/2024	0.41
Toronto-Dominion Bank	4.285	9/13/2024	0.40
AvalonBay Communities	3.450	6/1/2025	0.39
Kansas Gas Service Securitization I	5.486	8/1/2032	0.38
Honeywell International	4.500	1/15/2034	0.37
Verizon Communications	2.355	3/15/2032	0.37
Church & Dwight	5.600	11/15/2032	0.36
Commonwealth of Massachusetts	3.769	7/15/2029	0.36
Johns Hopkins University	4.705	7/1/2032	0.35

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JPMorgan Chase	5.350	6/1/2034	0.35
US Bancorp	5.836	6/12/2034	0.35
World Omni Automobile Lease Securitization Trust 2	2.630	10/15/2024	0.35
Tractor Supply Company	5.250	5/15/2033	0.35
Verizon Master Trust	4.890	4/13/2028	0.35
GM Financial Automobile Leasing Trust	4.010	9/22/2025	0.34
Kinder Morgan	5.200	6/1/2033	0.34
Philip Morris International	5.125	2/15/2030	0.34
T-Mobile USA	3.500	4/15/2025	0.34
The Interpublic Group of Companies	5.375	6/15/2033	0.34
Meta Platforms	5.600	5/15/2053	0.33
Oklahoma Development Finance Authority	4.623	6/1/2044	0.33
Maryland Health and Higher Educational Facilities Authority	3.052	7/1/2040	0.33
Goldman Sachs Group	5.700	11/1/2024	0.32
U.S. Treasury Notes	4.000	11/15/2042	0.32
Northern Trust	1.950	5/1/2030	0.31
JPMorgan Chase	4.851	7/25/2028	0.29
State Street	4.857	1/26/2026	0.29
UnitedHealth Group	5.875	2/15/2053	0.29
Xylem	2.250	1/30/2031	0.29
Duke Energy Florida	5.950	11/15/2052	0.28
U.S. Treasury Notes	3.875	5/15/2043	0.28
Comcast	5.500	11/15/2032	0.27
Alexandria Real Estate Equities Inc	5.150	4/15/2053	0.26
Caterpillar Financial Services	4.900	1/17/2025	0.26
Citigroup	5.610	9/29/2026	0.26
Raytheon Technologies	1.900	9/1/2031	0.26
U.S. Treasury Notes	3.875	12/31/2029	0.26
University of Chicago	2.547	4/1/2050	0.26
Dartmouth Health	4.178	8/1/2048	0.26
McCormick & Company	4.950	4/15/2033	0.26
Ryder System, Inc	5.250	6/1/2028	0.26
GoTo Group	5.500	9/1/2027	0.25
General Motors Financial	6.400	1/9/2033	0.24
Halliburton	5.000	11/15/2045	0.24
Zimmer Biomet Holdings	2.600	11/24/2031	0.24
Boeing	3.200	3/1/2029	0.23
Church & Dwight	5.000	6/15/2052	0.23
Constellation Brands	5.000	2/2/2026	0.23
John Deere Owner Trust 2023	5.010	11/15/2027	0.23
US Bancorp	5.775	6/12/2029	0.23
Precision Castparts Corp	4.375	6/15/2045	0.23
Royal Bank of Canada	4.950	4/25/2025	0.23
Tractor Supply Company	1.750	11/1/2030	0.23
Sutter Health	2.294	8/15/2030	0.22
The Estée Lauder Companies	5.150	5/15/2053	0.21
American Express	4.900	2/13/2026	0.20

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Oracle	4.900	2/6/2033	0.20
Raytheon Technologies	3.950	8/16/2025	0.20
Dollar General Corporation	5.000	11/1/2032	0.20
Dollar General Corporation	5.450	7/5/2033	0.20
CVS Health	4.780	3/25/2038	0.19
Target	4.800	1/15/2053	0.19
Truist Financial	5.122	1/26/2034	0.19
US Bancorp	4.653	2/1/2029	0.19
Boston Properties	6.750	12/1/2027	0.18
CSX	4.500	11/15/2052	0.18
Berkshire Hathaway Finance	3.850	3/15/2052	0.17
U.S. Treasury Notes	4.125	1/31/2025	0.17
Wisconsin Public Service	5.350	11/10/2025	0.17
Energy Transfer	3.750	5/15/2030	0.16
Texas State	5.517	4/1/2039	0.16
Citigroup	6.270	11/17/2033	0.15
Citigroup	6.174	5/25/2034	0.15
Entergy Arkansas	5.150	1/15/2033	0.15
Micron Technology	6.750	11/1/2029	0.15
U.S. Treasury Notes	4.000	11/15/2052	0.15
AvalonBay Communities	5.000	2/15/2033	0.14
BP Capital Markets America	3.796	9/21/2025	0.14
MPLX	5.000	3/1/2033	0.14
PNC Financial Services Group	4.758	1/26/2027	0.14
US Bancorp	4.839	2/1/2034	0.14
Wells Fargo	4.150	1/24/2029	0.14
Devon Energy Corporation	4.500	1/15/2030	0.14
Georgia Power Company	4.950	5/17/2033	0.14
U.S. Treasury Notes	4.000	2/29/2028	0.12
Canadian Pacific Railway Company	4.300	5/15/2043	0.12
Autozone	4.750	2/1/2033	0.11
Entergy Texas	5.000	9/15/2052	0.11
Honda Auto Receivables Owner Trust	3.730	7/20/2026	0.11
John Deere Capital	2.125	3/7/2025	0.11
Memorial Sloan-Kettering Cancer Center	5.000	7/1/2042	0.11
Morgan Stanley	3.620	4/17/2025	0.11
Morgan Stanley	5.948	1/19/2038	0.11
Morgan Stanley	5.164	4/20/2029	0.11
Sierra Pacific Power Company	2.600	5/1/2026	0.11
CVS Health	5.000	2/20/2026	0.09
Duke Energy Progress	4.000	4/1/2052	0.09
General Motors Financial	5.400	4/6/2026	0.09
Home Depot	4.500	9/15/2032	0.09
John Deere Capital	4.700	6/10/2030	0.09
Capital One Financial	5.817	2/1/2034	0.08
Brown-Forman Corp	4.750	4/15/2033	0.06
DLLAD	4.790	1/20/2028	0.06

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Hyundai Auto Receivables Trust	2.000	4/15/2025	0.06
Southern California Edison	5.950	11/1/2032	0.06
Sutter Health	5.164	8/15/2033	0.06
Duke Energy Carolinas, LLC	5.400	1/15/2054	0.06
The Mosaic Company	5.450	11/15/2033	0.06
Raytheon Technologies	3.650	8/16/2023	0.04
U.S. Treasury Notes	3.875	2/15/2043	0.03

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