

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
Carestream Dental Technology Parent Limited Tranche B Term Loan (Second Lien)	9.01	09/01/2025	2.01%
PM GENERAL PURCHASER LLC 9.5 10/01/2028	9.50	10/01/2028	1.81%
NGL ENRGY OP/FIN CORP 7.5 02/01/2026	7.50	02/01/2026	1.80%
SPANISH BROADCASTING SYS 9.75 03/01/2026	9.75	03/01/2026	1.79%
GREENFIRE RESOURCES 12 08/15/2025	12.00	08/15/2025	1.78%
TKC HOLDINGS INC 10.5 05/15/2029	10.50	05/15/2029	1.78%
BEASLEY MEZ HLDGS LLC 8.625 02/01/2026	8.63	02/01/2026	1.76%
F-BRASILE SPA/F-BRASILE 7.375 08/15/2026	7.38	08/15/2026	1.75%
PROG HOLDINGS INC 6 11/15/2029	6.00	11/15/2029	1.74%
URBAN ONE INC 7.375 02/01/2028	7.38	02/01/2028	1.69%
PARTY CITY HOLDINGS INC 8.75 02/15/2026	8.75	02/15/2026	1.67%
PREMIER ENTERTAINMENT SU 5.875 09/01/2031	5.88	09/01/2031	1.63%
JPW INDUSTRIES HOLD CORP 9 10/01/2024	9.00	10/01/2024	1.61%
Research Now Group, Inc. Initial Term Loan (First Lien)	6.50	12/20/2024	1.60%
UNIFRAX ESCROW ISS CORP 7.5 09/30/2029	7.50	09/30/2029	1.59%
CONDUENT BUS SERVICES 6 11/01/2029	6.00	11/01/2029	1.58%
STAPLES INC 7.5 04/15/2026	7.50	04/15/2026	1.55%
CONSOLIDATED ENERGY FIN 5.625 10/15/2028	5.63	10/15/2028	1.55%
CIMPRESS NV 7 06/15/2026	7.00	06/15/2026	1.51%
One Stop Mailing LLC Initial Term Loan	8.50	05/07/2027	1.50%
RLG Holdings, LLC Closing Date Initial Term Loan (Second Lien)	8.25	07/06/2029	1.48%
RENT-A-CENTER INC 6.375 02/15/2029	6.38	02/15/2029	1.46%
CORECIVIC INC 8.25 04/15/2026	8.25	04/15/2026	1.46%
Dodge Construction Network LLC Term Loan (Second Lien)	8.75	02/10/2030	1.43%
CERDIA FINANZ GMBH 10.5 02/15/2027	10.50	02/15/2027	1.43%
SOLARIS MIDSTREAM HOLDIN 7.625 04/01/2026	7.63	04/01/2026	1.43%
NATURAL RESRCE PART LP 9.125 06/30/2025	9.13	06/30/2025	1.43%
BRIGHTLINE 8 01/01/2028	8.00	01/01/2028	1.42%
CSI COMPRESSCO LP/FINANC 7.5 04/01/2025	7.50	04/01/2025	1.40%
SCHWEITZER-MAUDUIT INTL 6.875 10/01/2026	6.88	10/01/2026	1.40%
SC GAMES HOLDIN/US FINCO 6.625 03/01/2030	6.63	03/01/2030	1.34%
ARROW BIDCO LLC 9.5 03/15/2024	9.50	03/15/2024	1.32%
MIDCAP FINANCIAL ISSR TR 6.5 05/01/2028	6.50	05/01/2028	1.30%
Magenta Buyer LLC Initial Term Loan (First Lien)	5.75	07/27/2028	1.28%

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Wahoo Fitness Acquisition L.L.C Term Loan	6.75	08/12/2028	1.26%
Veregy Consolidated, Inc. Initial Term Loan	7.00	11/03/2027	1.22%
WARRIOR MET COAL INC 7.875 12/01/2028	7.88	12/01/2028	1.20%
WaterBridge Midstream Operating LLC Initial Term Loan	6.75	06/22/2026	1.20%
INTERFACE INC 5.5 12/01/2028	5.50	12/01/2028	1.20%
ENSIGN DRILLING INC 9.25 04/15/2024	9.25	04/15/2024	1.18%
MATTEL INC 5.45 11/01/2041	5.45	11/01/2041	1.17%
HLF FIN SARL LLC/HERBALI 4.875 06/01/2029	4.88	06/01/2029	1.12%
NAVIOS SA LOGIST/FIN US 10.75 07/01/2025	10.75	07/01/2025	1.12%
RAILWORKS HOLDINGS LP/R 8.25 11/15/2028	8.25	11/15/2028	1.12%
GPD COS INC 10.125 04/01/2026	10.13	04/01/2026	1.11%
ARC Falcon I Inc. Initial Term Loan (Second Lien)	7.50	09/30/2029	1.07%
Runner Buyer Inc. Initial Term Loan	6.25	10/20/2028	0.96%
ITT HOLDINGS LLC 6.5 08/01/2029	6.50	08/01/2029	0.95%
Emerald EMS LLC Term Loan	7.25	12/29/2027	0.94%
TRANSMONTAIGE PARTNERS 6.125 02/15/2026	6.13	02/15/2026	0.93%
SUMMIT MID HLDS LLC / FI 5.75 04/15/2025	5.75	04/15/2025	0.92%
GRANITE US HOLDINGS CORP 11 10/01/2027	11.00	10/01/2027	0.92%
PARK RIVER HOLDINGS INC 6.75 08/01/2029	6.75	08/01/2029	0.91%
JW ALUMINUM CONT CAST CO 10.25 06/01/2026	10.25	06/01/2026	0.91%
TRANSOCEAN POSEIDON LTD 6.875 02/01/2027	6.88	02/01/2027	0.90%
VENATOR FIN SARL/VENATOR 5.75 07/15/2025	5.75	07/15/2025	0.89%
VIRTUSA CORP 7.125 12/15/2028	7.13	12/15/2028	0.89%
GLOBAL PART/GLP FINANCE 7 08/01/2027	7.00	08/01/2027	0.88%
Alchemy US Holdco 1, LLC Initial Term Loan	7.17	10/10/2025	0.86%
WELLTEC INTERNATIONAL 8.25 10/15/2026	8.25	10/15/2026	0.82%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	7.25	04/01/2025	0.81%
DXP Enterprises, Inc. Initial Term Loan	5.75	12/23/2027	0.79%
NEW ENTERPRISE STONE & L 9.75 07/15/2028	9.75	07/15/2028	0.76%
FORTRESS TRANS & INFRAST 5.5 05/01/2028	5.50	05/01/2028	0.75%
SUMMIT MID HLDS LLC / FI 8.5 10/15/2026	8.50	10/15/2026	0.75%
INNOVATE CORP 8.5 02/01/2026	8.50	02/01/2026	0.74%
PARK-OHIO INDUSTRIES INC 6.625 04/15/2027	6.63	04/15/2027	0.74%
LaserShip, Inc. Initial Term Loan (First Lien)	5.25	05/07/2028	0.74%
Hyperion Materials & Technologies, Inc. Initial Term Loan (First Lien)	5.01	08/30/2028	0.72%
CONUMA COAL RESOURCES 10 05/01/2023	10.00	05/01/2023	0.69%
SWF ESCROW ISSUER CORP 6.5 10/01/2029	6.50	10/01/2029	0.67%
GAC HOLDCO INC -CW26	0.00		0.56%
Forming Machining Industries Holdings, LLC Initial Term Loan (Second Lien)	10.95	10/09/2026	0.56%
ALTERA INFRA/TEEKAY OFC 8.5 07/15/2023	8.50	07/15/2023	0.56%
EXTERRAN NRG SOLUTIONS/F 8.125 05/01/2025	8.13	05/01/2025	0.56%

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NA Rail Hold Co. LLC Tranche B-2 Term Loan	5.01	10/19/2026	0.54%
CORECIVIC INC 4.75 10/15/2027	4.75	10/15/2027	0.53%
SUNCOKE ENERGY INC 4.875 06/30/2029	4.88	06/30/2029	0.51%
BRISTOW GROUP INC 6.875 03/01/2028	6.88	03/01/2028	0.51%
DIRECTV Financing, LLC Closing Date Term Loan	5.75	08/02/2027	0.50%
ARTERA SERVICES LLC 9.033 12/04/2025	9.03	12/04/2025	0.49%
TRIUMPH GROUP INC 7.75 08/15/2025	7.75	08/15/2025	0.43%
Exela Intermediate LLC 2018 Term Loan (First Lien)	7.50	07/12/2023	0.41%
USA COM PART/USA COM FIN 6.875 09/01/2027	6.88	09/01/2027	0.41%
Werner Finco LP (Werner Finco, Inc.) Initial Term Loan	5.01	07/24/2024	0.36%
PLANTRONICS INC 4.75 03/01/2029	4.75	03/01/2029	0.36%
PSS Industrial Group Corp. Term Loan (First Lien)	9.50	04/10/2025	0.35%
LaserShip, Inc. Initial Loan (Second Lien)	8.25	05/07/2029	0.34%
Forming Machining Industries Holdings, LLC Initial Term Loan (First Lien)	6.75	10/09/2025	0.34%
VISTA OUTDOOR INC 4.5 03/15/2029	4.50	03/15/2029	0.33%
FCG Acquisitions, Inc. Initial Term Loan (Second Lien)	7.25	03/30/2029	0.31%
STAPLES INC 10.75 04/15/2027	10.75	04/15/2027	0.25%
ConvergeOne Holdings, Corp. Initial Term Loan (Second Lien)	11.00	01/04/2027	0.19%
SALEM MEDIA GROUP INC. 6.75 06/01/2024	6.75	06/01/2024	0.19%
ARCOSA INC 4.375 04/15/2029	4.38	04/15/2029	0.16%
EXELA INTERMED/EXELA FIN 11.5 07/15/2026	11.50	07/15/2026	0.11%
24 Hour Fitness - Restricted	0.00		0.07%
Party City restricted book-entry common stock	0.00		0.06%
All Day Holdings LLC Series A Preferred Units	0.00		0.03%

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