

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
Carestream Dental Technology Parent Limited Tranche B Term Loan (Second Lien)	9.67	9/1/2025	2.82%
F-BRASILE SPA/F-BRASILE 7.375 08/15/2026	7.38	8/15/2026	2.21%
GREENFIRE RESOURCES 12 08/15/2025	12	8/15/2025	2.15%
Research Now Group, Inc. Initial Term Loan (First Lien)	6.5	12/20/2024	2.14%
MATIV INC 6.875 10/01/2026	6.88	10/1/2026	2.12%
PM GENERAL PURCHASER LLC 9.5 10/01/2028	9.5	10/1/2028	2.12%
One Stop Mailing LLC Initial Term Loan	8.5	5/7/2027	2.11%
JPW INDUSTRIES HOLD CORP 9 10/01/2024	9	10/1/2024	2.10%
PARK-OHIO INDUSTRIES INC 6.625 04/15/2027	6.63	4/15/2027	2.04%
RLG Holdings, LLC Closing Date Initial Term Loan (Second Lien)	9.17	7/6/2029	2.04%
TKC HOLDINGS INC 10.5 05/15/2029	10.5	5/15/2029	1.93%
SPANISH BROADCASTING SYS 9.75 03/01/2026	9.75	3/1/2026	1.91%
BEASLEY MEZ HLDGS LLC 8.625 02/01/2026	8.63	2/1/2026	1.88%
BRIGHTLINE 8 01/01/2028	8	1/1/2028	1.83%
CERDIA FINANZ GMBH 10.5 02/15/2027	10.5	2/15/2027	1.81%
SOLARIS MIDSTREAM HOLDIN 7.625 04/01/2026	7.63	4/1/2026	1.77%
Dodge Construction Network LLC Term Loan (Second Lien)	9.05	2/10/2030	1.70%
RENT-A-CENTER INC 6.375 02/15/2029	6.38	2/15/2029	1.68%
UNIFRAX ESCROW ISS CORP 7.5 09/30/2029	7.5	9/30/2029	1.67%
BURFORD CAPITAL GLBL FIN 6.875 04/15/2030	6.88	4/15/2030	1.66%
HLF FIN SARL LLC/HERBALI 4.875 06/01/2029	4.88	6/1/2029	1.63%
MIDCAP FINANCIAL ISSR TR 6.5 05/01/2028	6.5	5/1/2028	1.61%
Veregy Consolidated, Inc. Initial Term Loan	7.24	11/3/2027	1.59%
WaterBridge Midstream Operating LLC Initial Term Loan	7.39	6/22/2026	1.59%
Magenta Buyer LLC Initial Term Loan (First Lien)	5.98	7/27/2028	1.56%
VIRTUSA CORP 7.125 12/15/2028	7.13	12/15/2028	1.47%
WARRIOR MET COAL INC 7.875 12/01/2028	7.88	12/1/2028	1.47%
ARC Falcon I Inc. Initial Term Loan (Second Lien)	8.67	9/30/2029	1.41%
Wahoo Fitness Acquisition L.L.C Term Loan	7.31	8/12/2028	1.39%
GPD COS INC 10.125 04/01/2026	10.13	4/1/2026	1.37%
NAVIOS SA LOGIST/FIN US 10.75 07/01/2025	10.75	7/1/2025	1.37%
VISTAJET MALTA/XO MGMT 6.375 02/01/2030	6.38	2/1/2030	1.34%
RAILWORKS HOLDINGS LP/R 8.25 11/15/2028	8.25	11/15/2028	1.33%
Emerald EMS LLC Term Loan	7.25	12/29/2027	1.26%

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NATURAL RESRCE PART LP 9.125 06/30/2025	9.13	6/30/2025	1.22%
WELLTEC INTERNATIONAL 8.25 10/15/2026	8.25	10/15/2026	1.21%
JW ALUMINUM CONT CAST CO 10.25 06/01/2026	10.25	6/1/2026	1.20%
SUMMIT MID HLDS LLC / FI 5.75 04/15/2025	5.75	4/15/2025	1.20%
TRIUMPH GROUP INC 7.75 08/15/2025	7.75	8/15/2025	1.20%
VENATOR FIN SARL/VENATOR 5.75 07/15/2025	5.75	7/15/2025	1.20%
TRANSMONTAIGE PARTNERS 6.125 02/15/2026	6.13	2/15/2026	1.13%
Alchemy US Holdco 1, LLC Initial Term Loan	7.17	10/10/2025	1.12%
ITT HOLDINGS LLC 6.5 08/01/2029	6.5	8/1/2029	1.11%
GRANITE US HOLDINGS CORP 11 10/01/2027	11	10/1/2027	1.10%
PREMIER ENTERTAINMENT SU 5.875 09/01/2031	5.88	9/1/2031	1.09%
TRANSOCEAN POSEIDON LTD 6.875 02/01/2027	6.88	2/1/2027	1.08%
DXP Enterprises, Inc. Initial Term Loan	5.81	12/23/2027	1.04%
Runner Buyer Inc. Initial Term Loan	7.07	10/20/2028	1.03%
PARK RIVER HOLDINGS INC 6.75 08/01/2029	6.75	8/1/2029	0.96%
SUMMIT MID HLDS LLC / FI 8.5 10/15/2026	8.5	10/15/2026	0.95%
Hyperion Materials & Technologies, Inc. Initial Term Loan (First Lien)	6.07	8/30/2028	0.93%
GAC HOLDCO INC -CW26	0		0.91%
LaserShip, Inc. Initial Term Loan (First Lien)	7.38	5/7/2028	0.89%
INNOVATE CORP 8.5 02/01/2026	8.5	2/1/2026	0.88%
NEW ENTERPRISE STONE & L 9.75 07/15/2028	9.75	7/15/2028	0.87%
SC GAMES HOLDIN/US FINCO 6.625 03/01/2030	6.63	3/1/2030	0.86%
CONSOLIDATED ENERGY FIN 5.625 10/15/2028	5.63	10/15/2028	0.84%
CSI COMPRESSCO LP/FINANC 7.5 04/01/2025	7.5	4/1/2025	0.84%
CIMPRESS NV 7 06/15/2026	7	6/15/2026	0.81%
ALTERA INFRA/TEEKAY OFC 8.5 07/15/2023	8.5	7/15/2023	0.74%
ARROW BIDCO LLC 9.5 03/15/2024	9.5	3/15/2024	0.73%
FCG Acquisitions, Inc. Initial Term Loan (Second Lien)	9	3/30/2029	0.73%
CONDUENT BUS SERVICES 6 11/01/2029	6	11/1/2029	0.72%
SWF ESCROW ISSUER CORP 6.5 10/01/2029	6.5	10/1/2029	0.71%
NA Rail Hold Co. LLC Tranche B-2 Term Loan	6.25	10/19/2026	0.70%
CORECIVIC INC 4.75 10/15/2027	4.75	10/15/2027	0.68%
Forming Machining Industries Holdings, LLC Initial Term Loan (Second Lien)	10.95	10/9/2026	0.64%
DIRECTV Financing, LLC Closing Date Term Loan	6.67	8/2/2027	0.61%
BRISTOW GROUP INC 6.875 03/01/2028	6.88	3/1/2028	0.60%
SUNCOKE ENERGY INC 4.875 06/30/2029	4.88	6/30/2029	0.59%
Exela Intermediate LLC 2018 Term Loan (First Lien)	8.81	7/12/2023	0.51%
LaserShip, Inc. Initial Loan (Second Lien)	10.38	5/7/2029	0.45%
Forming Machining Industries Holdings, LLC Initial Term Loan (First Lien)	8	10/9/2025	0.37%
SALEM MEDIA GROUP INC. 6.75 06/01/2024	6.75	6/1/2024	0.25%
STAPLES INC 10.75 04/15/2027	10.75	4/15/2027	0.25%

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ConvergeOne Holdings, Corp. Initial Term Loan (Second Lien)	11	1/4/2027	0.25%
ARCOSA INC 4.375 04/15/2029	4.38	4/15/2029	0.19%
PSS Holdings, LLC Class A Membership Interest	0		0.18%
EXELA INTERMED/EXELA FIN 11.5 07/15/2026	11.5	7/15/2026	0.10%
24 Hour Fitness - Restricted	0		0.05%
PSS Holdings, LLC Class B Membership Interest	0		0.05%
All Day Holdings LLC Series A Preferred Units	0		0.03%
Party City restricted book-entry common stock	0		0.03%

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