

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
Cimpress	7.000	6/15/2026	1.91
F-Brasile	7.375	8/15/2026	1.81
NGL Energy Operating	7.500	2/1/2026	1.65
Cerdia Finanz GMBH	10.500	2/15/2027	1.64
Park-Ohio Industries	6.625	4/15/2027	1.64
Rain CII Carbon	7.250	4/1/2025	1.60
Railworks Holdings	8.250	11/15/2028	1.57
Ferrellgas Escrow	5.875	4/1/2029	1.54
Navios South American Logistics	10.750	7/1/2025	1.53
Odfjell Drilling	9.250	5/31/2028	1.53
Solaris Midstream Holdings	7.625	4/1/2026	1.52
Calderys Financing, LLC	11.250	6/1/2028	1.52
Brightline Trains Florida	8.000	1/1/2028	1.50
Mativ Holdings	6.875	10/1/2026	1.50
Midcap Financial Issuer Trust	6.500	5/1/2028	1.50
AdaptHealth	5.125	3/1/2030	1.49
ITT Holdings	6.500	8/1/2029	1.47
Urban One	7.375	2/1/2028	1.47
Conuma Resources	13.125	5/1/2028	1.47
JPW Industries Holding	9.000	10/1/2024	1.46
SunCoke Energy	4.875	6/30/2029	1.46
VistaJet Malta Finance	6.375	2/1/2030	1.45
Consensus Cloud Solutions	6.500	10/15/2028	1.44
One Stop Mailing, LLC, Term Loan, 1st Lien	11.443	4/29/2027	1.41
RLG Holdings, Term Loan, 2nd Lien	12.717	7/2/2029	1.40
Signant Health	10.173	5/8/2028	1.33
Macquarie AirFinance	8.375	5/1/2028	1.32
Burford Capital Global Finance	6.875	4/15/2030	1.31
CSI Compressco	7.500	4/1/2025	1.30
Staples	10.750	4/15/2027	1.29
Greenfire Resources	12.000	8/15/2025	1.28
HLF Financing SaRL	4.875	6/1/2029	1.28
ION Trading Technologies Sarl	5.750	5/15/2028	1.28
Scientific Games Holdings	6.625	3/1/2030	1.28
Ensign Drilling	9.250	4/15/2024	1.26
Beasley Mezzanine Holdings	8.625	2/1/2026	1.25
Carnival Corp	6.000	5/1/2029	1.25
WaterBridge Midstream Operating, LLC, Initial Term Loan, 1st Lien	11.005	6/22/2026	1.25
Consolidated Energy Finance	5.625	10/15/2028	1.22
Welltec International APS	8.250	10/15/2026	1.22
Conduent Business Services	6.000	11/1/2029	1.19
TransMontaigne Partners	6.125	2/15/2026	1.19
Virtusa	7.125	12/15/2028	1.18

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	% Total Market Value
Research Now Group, Inc., Initial Term Loan, 1st Lien	10.799	12/20/2024	1.17
Spanish Broadcasting System	9.750	3/1/2026	1.17
TKC Holdings	6.875	5/15/2028	1.17
Warrior Met Coal	7.875	12/1/2028	1.17
Upbound Group	6.375	2/15/2029	1.14
ASP Unifrax Holdings	7.500	9/30/2029	1.13
Redstone Holdco	10.005	4/27/2028	1.08
Dodge Data & Analytics, Term Loan 2nd Lien	13.642	2/10/2030	1.06
Summit Midstream Holdings	5.750	4/15/2025	1.05
GPD	10.125	4/1/2026	1.01
Bristow Group	6.875	3/1/2028	1.00
New Enterprise Stone & Lime	9.750	7/15/2028	0.99
Fortress Transportation and Infrastructure Investors	5.500	5/1/2028	0.98
Jacobs Entertainment	6.750	2/15/2029	0.98
Magenta Buyer	10.030	7/27/2028	0.98
NES Fircroft Bondco	11.750	9/29/2026	0.98
ARC Falcon I, Term Loan, 2nd Lien	12.202	9/22/2029	0.97
Park River Holdings	6.750	8/1/2029	0.94
Emerald EMS, Term Loan, 1st Lien	11.664	12/29/2027	0.92
JW Aluminum Continuous Cast	10.250	6/1/2026	0.90
Premier Entertainment Sub	5.875	9/1/2031	0.88
Alchemy US Holdco 1, LLC, Initial Term Loan, 1st Lien	10.654	10/10/2025	0.85
NCL Finance	6.125	3/15/2028	0.84
Venture Global	8.375	6/1/2031	0.84
DXP Enterprises, Inc., Initial Term Loan, 1st Lien	10.444	12/16/2027	0.81
GoTo Group	5.500	9/1/2027	0.81
Triumph Group	7.750	8/15/2025	0.81
Runner Buyer Inc., Initial Term Loan, 1st Lien	10.693	10/8/2028	0.78
Summit Midstream Holdings	9.000	10/15/2026	0.78
CSI Compressco	10.000	4/1/2026	0.68
SWF Escrow Issuer	6.500	10/1/2029	0.62
Innovate	8.500	2/1/2026	0.60
FCG Acquisitions, Inc., Initial Term Loan, 2nd Lien	11.909	3/30/2029	0.55
Jacobs Entertainment	6.750	2/15/2029	0.55
NA Rail Hold Co. LLC, Tranche B-2 Term Loan, 1st Lien	9.503	10/19/2026	0.55
CoreCivic	4.750	10/15/2027	0.54
Forming Machining Industries Holdings, LLC, Initial Term Loan, 2nd Lien	13.664	10/9/2026	0.51
Rand Parent LLC / Atlas Air	9.492	2/8/2028	0.49
Knife River Holding Company	7.750	5/1/2031	0.48
Rand Parent LLC	8.500	2/15/2030	0.47
DirectTV Financing, LLC, Term Loan, 1st Lien	10.217	7/22/2027	0.44
Forming Machining Industries Holdings, LLC, Initial Term Loan, 1st Lien	9.664	10/9/2025	0.28
Arrow Bidco	9.500	3/15/2024	0.26
Exela Intermediate LLC, 2018 Term Loan, 1st Lien	11.661	7/12/2023	0.22
PSS Industrial Offering	0.000		0.20
ConvergeOne Holdings, Corp., Initial Term Loan, 2nd Lien	13.872	1/14/2027	0.08
PSS Industrial Offering	0.000		0.05
Exela Intermediate	11.500	7/15/2026	0.02
24 Hour Fitness Worldwide, Inc.	0.000		0.00
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Altera Infrastructure	0.000	8/15/2026	0.00

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