

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
Rain Carbon Inc	12.25	9.1.2029	1.87
Cimpress	7.00	6.15.2026	1.71
F-Brasile	7.38	8.15.2026	1.61
Cerdia Finanz GMBH	10.50	2.15.2027	1.55
Park-Ohio Industries	6.63	4.15.2027	1.53
Navios South American Logistics	10.75	7.1.2025	1.53
Urban One	7.38	2.1.2028	1.53
ITT Holdings	6.50	8.1.2029	1.52
Greenfire Resources LTD	12.00	10.1.2028	1.52
Virtusa	7.13	12.15.2028	1.51
ION Trading Technologies Sarl	5.75	5.15.2028	1.51
Mativ Holdings	6.88	10.1.2026	1.49
Alta Equipment Group Inc	5.63	4.15.2026	1.49
Tms International Corp	6.25	4.15.2029	1.49
Macquarie AirFinance	8.38	5.1.2028	1.48
Calderys Financing, LLC	11.25	6.1.2028	1.48
Midcap Financial Issuer Trust	6.50	5.1.2028	1.47
GPD	10.13	4.1.2026	1.44
Ferrellgas Escrow	5.88	4.1.2029	1.44
Carnival Corp	6.00	5.1.2029	1.42
Consensus Cloud Solutions	6.50	10.15.2028	1.41
Innovate	8.50	2.1.2026	1.40
Brightline Trains Florida	8.00	1.1.2028	1.39
Railworks Holdings	8.25	11.15.2028	1.39
Burford Capital Global Finance	6.88	4.15.2030	1.35
JPW Industries Holding	9.00	10.1.2024	1.34
Conduent Business Services	6.00	11.1.2029	1.34
Odfjell Drilling	9.25	5.31.2028	1.34
VistaJet Malta Finance	6.38	2.1.2030	1.33
Solaris Midstream Holdings	7.63	4.1.2026	1.32
Bristow Group	6.88	3.1.2028	1.31
Beasley Mezzanine Holdings	8.63	2.1.2026	1.27
NCL Finance	6.13	3.15.2028	1.27
Conuma Resources	13.13	5.1.2028	1.24
Brand Industrial Services Inc	10.38	8.1.2030	1.24
One Stop Mailing, LLC, Term Loan, 1st Lien	11.68	5.7.2027	1.22
RLG Holdings, Term Loan, 2nd Lien	12.93	7.2.2029	1.22
Magenta Buyer	10.63	7.27.2028	1.21
Signant Health	10.49	5.8.2028	1.17
CSI Compressco	7.50	4.1.2025	1.15
Staples	10.75	4.15.2027	1.13
Ensign Drilling	9.25	4.15.2024	1.12
HLF Financing SaRL	4.88	6.1.2029	1.11

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Scientific Games Holdings	6.63	3.1.2030	1.09
WaterBridge Midstream Operating, LLC, Initial Term Loan, 1st Lien	11.36	6.22.2026	1.09
Tenneco Inc	8.00	11.17.2028	1.08
Research Now Group, Inc., Initial Term Loan, 1st Lien	10.93	12.20.2024	1.04
Consolidated Energy Finance	5.63	10.15.2028	1.03
NES Fircroft Bondco	11.75	9.29.2026	1.03
TKC Holdings	6.88	5.15.2028	1.03
TransMontaigne Partners	6.13	2.15.2026	1.02
Spanish Broadcasting System	9.75	3.1.2026	0.99
Upbound Group	6.38	2.15.2029	0.99
Ishares Iboxx High Yld Corp	0.00		0.98
Park River Holdings	6.75	8.1.2029	0.98
Summit Midstream Holdings	5.75	4.15.2025	0.94
Welltec International APS	8.25	10.15.2026	0.93
Dodge Data & Analytics, Term Loan 2nd Lien	13.79	2.10.2030	0.92
JW Aluminum Continuous Cast	10.25	6.1.2026	0.91
Rand Parent LLC	8.50	2.15.2030	0.90
New Enterprise Stone & Lime	9.75	7.15.2028	0.88
ARC Falcon I, Term Loan, 2nd Lien	12.42	9.22.2029	0.88
GoTo Group	5.50	9.1.2027	0.87
ASP Unifrax Holdings	7.50	9.30.2029	0.86
Jacobs Entertainment	6.75	2.15.2029	0.81
Venture Global	8.38	6.1.2031	0.80
Emerald EMS, Term Loan, 1st Lien	11.82	12.29.2027	0.79
Premier Entertainment Sub	5.88	9.1.2031	0.76
Alchemy US Holdco 1, LLC, Initial Term Loan, 1st Lien	12.86	10.10.2025	0.76
DXP Enterprises, Inc., Initial Term Loan, 1st Lien	11.44	12.16.2027	0.70
Triumph Group	7.75	8.15.2025	0.69
Mercer International Inc	12.88	10.1.2028	0.69
Runner Buyer Inc., Initial Term Loan, 1st Lien	11.04	10.8.2028	0.69
Summit Midstream Holdings	9.00	10.15.2026	0.67
Jacobs Entertainment	6.75	2.15.2029	0.67
CSI Compressco	10.00	4.1.2026	0.61
Redstone Holdco	10.18	4.27.2028	0.60
SWF Escrow Issuer	6.50	10.1.2029	0.57
NGL Energy Operating	7.50	2.1.2026	0.51
Warrior Met Coal	7.88	12.1.2028	0.51
CoreCivic	4.75	10.15.2027	0.48
FCG Acquisitions, Inc., Initial Term Loan, 2nd Lien	12.40	3.30.2029	0.48
Forming Machining Industries Holdings, LLC, Initial Term Loan, 2nd Lien	13.82	10.9.2026	0.47
NA Rail Hold Co. LLC, Tranche B-2 Term Loan, 1st Lien	9.65	10.19.2026	0.47
Rand Parent LLC / Atlas Air	9.64	2.8.2028	0.44
Greenfire Resources LTD	0.00		0.37
DirectTV Financing, LLC, Term Loan, 1st Lien	10.43	7.22.2027	0.37
Central Parent LLC	8.00	6.15.2029	0.29
Forming Machining Industries Holdings, LLC, Initial Term Loan, 1st Lien	9.82	10.9.2025	0.26
Shelf Drilling Holdings LTD	9.63	4.15.2029	0.25
PSS Industrial Offering	0.00		0.19
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ConvergeOne Holdings, Corp., Initial Term Loan, 2nd Lien	14.13	1.14.2027	0.05
Rain CII Carbon	7.25	4.1.2025	0.03

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Exela Intermediate	11.50	4.15.2026	0.03
Euro	0.00		0.00
24 Hour Fitness Worldwide Inc	0.00		0.00
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Greenfire Res Warrants	0.00	9.20.2028	0.00
Altera Rights Restricted	0.00	8.15.2026	0.00

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