

<b>Security</b>	<b>% Total Market Value (w/o cash)</b>
US TREASURY N/B 1.875 07/31/2026	3.02%
US TREASURY N/B 1.75 07/31/2024	2.24%
FNCL 3.5 10/19 TBA	2.20%
FNCL 2 10/20 TBA	2.15%
HOME DEPOT INC 4.5 12/06/2048	1.67%
LLOYDS BANKING GROUP PLC 3.75 01/11/2027	1.54%
US TREASURY N/B 4.375 11/15/2039	1.52%
CCCIT 2018-A6 A6 3.21 12/07/2024	1.48%
JPMORGAN CHASE & CO 3.25 09/23/2022	1.47%
IHO VERWALTUNGS GMBH 4.75 09/15/2026	1.41%
RAYTHEON TECH CORP 4.125 11/16/2028	1.40%
US TREASURY N/B 0.125 05/15/2023	1.39%
MERCK & CO INC 2.75 02/10/2025	1.36%
BLACKROCK INC 3.2 03/15/2027	1.34%
APPLE INC 2.4 05/03/2023	1.32%
L3HARRIS TECH INC 4.4 06/15/2028	1.28%
NATIONAL RURAL UTIL COOP 3.4 02/07/2028	1.28%
Terrier Media Buyer, Inc. Term B Loan	1.27%
MORGAN STANLEY 2.625 11/17/2021	1.24%
FLORIDA POWER & LIGHT CO 3.125 12/01/2025	1.24%
ZIMMER BIOMET HOLDINGS 3.55 04/01/2025	1.23%
JEFFERIES FIN GROUP INC 5.5 10/18/2023	1.22%
AMAZON.COM INC 3.8 12/05/2024	1.21%
ALGECO GLOBAL FINANCE 8 02/15/2023	1.21%
AON PLC 3.875 12/15/2025	1.19%
METLIFE INC 3.6 11/13/2025	1.19%
T-MOBILE USA INC 3.875 04/15/2030	1.18%
LOWE'S COS INC 3.375 09/15/2025	1.16%
NCR CORP 6.125 09/01/2029	1.10%
VERIZON COMMUNICATIONS 3.15 03/22/2030	1.10%
CARPENTER TECHNOLOGY 6.375 07/15/2028	1.09%
ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026	1.09%
FNCI 2 10/20 TBA	1.08%

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ASTRAZENECA PLC 3.125 06/12/2027	1.08%
SPECTRUM BRANDS INC 5 10/01/2029	1.08%
PERFORMANCE FOOD GROUP I 5.5 10/15/2027	1.07%
AMN HEALTHCARE INC 4.625 10/01/2027	1.07%
US TREASURY N/B 2.375 11/15/2049	1.06%
BANK OF AMERICA CORP 8.05 06/15/2027	1.06%
MERCER INTL INC 7.375 01/15/2025	1.05%
METLIFE CAPITAL TRUST IV 7.875 12/15/2037	1.05%
CARGO AIRCRAFT MANAGEMEN 4.75 02/01/2028	1.05%
WELLS FARGO CAPITAL X 5.95 12/15/2036	1.05%
GOLDMAN SACHS CAPITAL I 6.345 02/15/2034	1.05%
GOLDMAN SACHS GROUP INC 3.625 01/22/2023	1.04%
BNSF FUNDING TRUST I FRN 12/15/2055	1.03%
Ascend Learning, LLC Initial Term Loan	1.01%
US BANCORP FRN PERP MAT	1.01%
BANK OF NY MELLON CORP FRN PERP MAT	1.01%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	1.00%
Advisor Group Holdings, Inc. Initial Term B Loan	1.00%
BOEING CO 3.2 03/01/2029	0.99%
PNC FINANCIAL SERVICES FRN PERP MAT	0.99%
TRANSCANADA TRUST FRN 09/15/2079	0.98%
NORTHERN TRUST CORP FRN PERP MAT	0.98%
WEYERHAEUSER CO 4 11/15/2029	0.98%
TRUIST FINANCIAL CORP FRN PERP MAT	0.98%
GENERAL ELECTRIC CO 5.875 01/14/2038	0.97%
JPMORGAN CHASE & CO FRN PERP MAT	0.97%
CVS HEALTH CORP 5.125 07/20/2045	0.96%
MORGAN STANLEY FRN PERP MAT	0.95%
CONSOLIDATED ENERGY FIN 6.875 06/15/2025	0.95%
3M COMPANY 2.65 04/15/2025	0.94%
ALLSTATE CORP FRN 08/15/2053	0.94%
GENERAL DYNAMICS CORP 3.5 05/15/2025	0.93%
CVS HEALTH CORP 3.7 03/09/2023	0.93%
DUPONT DE NEMOURS INC 5.419 11/15/2048	0.93%
PNC FINANCIAL SERVICES 3.15 05/19/2027	0.93%
NORTHERN TRUST CORP 1.95 05/01/2030	0.87%
BP CAP MARKETS AMERICA 2.52 09/19/2022	0.86%
BERKSHIRE HATHAWAY FIN 4.25 01/15/2049	0.86%
NYC TRANS FIN AUTH-B3 3.9 08/01/2031	0.84%
COMCAST CORP 4.7 10/15/2048	0.83%
MRO Holdings, Inc. Initial Term Loan	0.80%

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 Financial 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.

<b>Security</b>	<b>% Total Market Value (w/o cash)</b>
US TREASURY N/B 1.75 11/15/2029	0.80%
AON CORP 3.75 05/02/2029	0.80%
VULCAN MATERIALS CO 4.5 04/01/2025	0.80%
ENBRIDGE ENERGY PARTNERS 5.875 10/15/2025	0.79%
CITIGROUP INC 3.7 01/12/2026	0.78%
US BANCORP 3.1 04/27/2026	0.77%
CROWN CASTLE INTL CORP 5.25 01/15/2023	0.76%
US TREASURY N/B 0.625 05/15/2030	0.76%
XEROX HOLDINGS CORP 5.5 08/15/2028	0.75%
DIAMOND SPORTS GR/DIAMON 5.375 08/15/2026	0.74%
CASCADES INC/USA INC 5.375 01/15/2028	0.73%
ENERGY TRANSFER OPERATNG 5.2 02/01/2022	0.72%
BURLINGTN NORTH SANTA FE 3.45 09/15/2021	0.72%
BANK OF AMERICA CORP 2.503 10/21/2022	0.71%
ENTERPRISE PRODUCTS OPER 4.15 10/16/2028	0.69%
PRUDENTIAL FINANCIAL INC 3.7 03/13/2051	0.69%
WALMART INC 4.05 06/29/2048	0.65%
PHILIP MORRIS INTL INC 2.375 08/17/2022	0.64%
CONOCOPHILLIPS 6.5 02/01/2039	0.61%
ABBVIE INC 3.2 11/06/2022	0.58%
TJX COS INC 3.5 04/15/2025	0.58%
AT&T INC 4.1 02/15/2028	0.58%
KROGER CO 3.5 02/01/2026	0.55%
ENERGY TRANSFER OPERATNG 7.6 02/01/2024	0.54%
PFIZER INC 4.125 12/15/2046	0.53%
REPUBLIC SERVICES INC 1.45 02/15/2031	0.51%
ABBVIE INC 4.55 03/15/2035	0.47%
3M COMPANY 3.7 04/15/2050	0.46%
VIACOMCBS INC 3.375 02/15/2028	0.46%
KRAFT HEINZ FOODS CO 4 06/15/2023	0.44%
XYLEM INC 4.875 10/01/2021	0.43%
KRAFT HEINZ FOODS CO 3 06/01/2026	0.43%
VULCAN MATERIALS CO 3.5 06/01/2030	0.43%
ABBVIE INC 4.7 05/14/2045	0.43%
ORACLE CORP 1.9 09/15/2021	0.42%
CROWN CASTLE INTL CORP 3.3 07/01/2030	0.42%
VERIZON COMMUNICATIONS 4.862 08/21/2046	0.40%
ENTERPRISE PRODUCTS OPER 4.05 02/15/2022	0.36%
ENERGY TRANSFER OPERATNG 4.2 04/15/2027	0.36%
CVS HEALTH CORP 2.125 06/01/2021	0.35%
TJX COS INC 4.5 04/15/2050	0.31%
PROCTER & GAMBLE CO/THE 3 03/25/2030	0.16%
CONOCOPHILLIPS COMPANY 4.3 11/15/2044	0.12%
RAYTHEON TECH CORP 3.65 08/16/2023	0.05%

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