

Security	% Total Market Value (wo cash)
WELLTEC A/S 9.5 12/01/2022	1.71%
COOPER-STANDARD AUTOMOTI 5.625 11/15/2026	1.71%
CSI COMPRESSCO LP/FINANC 7.5 04/01/2025	1.67%
JPW INDUSTRIES HOLD CORP 9 10/01/2024	1.58%
SUNCOKE ENGY PART FIN CO 7.5 06/15/2025	1.57%
Veregy Consolidated, Inc. Initial Term Loan	1.56%
CLEAVER-BROOKS INC 7.875 03/01/2023	1.52%
MEREDITH CORP 6.875 02/01/2026	1.51%
MATTEL INC 5.45 11/01/2041	1.50%
TITAN INTERNATIONAL INC 6.5 11/30/2023	1.48%
QUAD GRAPHICS INC 7 05/01/2022	1.47%
XEROX HOLDINGS CORP 5.5 08/15/2028	1.45%
SUMMIT MID HLDS LLC / FI 5.75 04/15/2025	1.45%
NAVIOS SA LOGIST/FIN US 10.75 07/01/2025	1.42%
ARROW BIDCO LLC 9.5 03/15/2024	1.42%
TMS INTL HOLDING CORP 7.25 08/15/2025	1.40%
ALGECO GLOBAL FINANCE 8 02/15/2023	1.39%
POWERTEAM SERVICES LLC 9.033 12/04/2025	1.39%
PARTY CITY HLDGS INC SR SEC GLBL 25	1.38%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	1.33%
AVAYA INC 6.125 09/15/2028	1.29%
VENATOR FIN SARL/VENATOR 5.75 07/15/2025	1.29%
VISTAJET MALTA/XO MGMT 10.5 06/01/2024	1.28%
CARPENTER TECHNOLOGY 6.375 07/15/2028	1.27%
AUSTIN BIDCO INC 7.125 12/15/2028	1.24%
NATURAL RESRCE PART LP 9.125 06/30/2025	1.23%
NEON HOLDINGS INC 10.125 04/01/2026	1.20%
F-BRASILE SPA/F-BRASILE 7.375 08/15/2026	1.20%
GRANITE US HOLDINGS CORP 11 10/01/2027	1.20%
PM GENERAL PURCHASER LLC 9.5 10/01/2028	1.19%
Alchemy US Holdco 1, LLC Initial Term Loan	1.18%
TRANSMONTAIGE PARTNERS 6.125 02/15/2026	1.18%
KOPPERS INC 6 02/15/2025	1.17%
GLOBAL PART/GLP FINANCE 7 08/01/2027	1.17%
SCHWEITZER-MAUDUIT INTL 6.875 10/01/2026	1.16%
Party City Holdings Inc. 2018 Replacement Term Loan	1.16%
FORD MOTOR COMPANY 8.5 04/21/2023	1.15%
JW ALUMINUM CONT CAST CO 10.25 06/01/2026	1.14%
INTERFACE INC 5.5 12/01/2028	1.14%
TRIUMPH GROUP INC 7.75 08/15/2025	1.12%
PATTERSON-UTI ENERGY INC 5.15 11/15/2029	1.11%
STAPLES INC 10.75 04/15/2027	1.11%
WaterBridge Midstream Operating LLC Initial Term Loan	1.10%
HOUGHTON MIFFLIN HARCOUR 9 02/15/2025	1.10%

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.

TRANSOCEAN POSEIDON LTD 6.875 02/01/2027	1.10%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	1.09%
CIMPRESS NV 7 06/15/2026	1.08%
URBAN ONE INC 8.75 12/15/2022	1.07%
One Sky Flight, LLC Term Loan	1.05%
NEW ENTERPRISE STONE & L 9.75 07/15/2028	1.02%
BW Gas & Convenience Holdings, LLC Initial Term Loan	1.01%
DXP Enterprises, Inc. Term Loan	1.00%
CD&R SMOKEY BUYER INC 6.75 07/15/2025	0.99%
CONSOLIDATED ENERGY FIN 6.875 06/15/2025	0.98%
BRAND INDUSTRIAL SERVICE 8.5 07/15/2025	0.94%
MRO Holdings, Inc. Initial Term Loan	0.93%
Hyperion Materials & Technologies, Inc. Initial Term Loan (First Lien)	0.92%
GRINDING MED/MOLY-COP 7.375 12/15/2023	0.90%
USA COM PART/USA COM FIN 6.875 04/01/2026	0.89%
ENSIGN DRILLING INC 9.25 04/15/2024	0.89%
HLF FIN SARL LLC/HERBALI 7.25 08/15/2026	0.87%
CLARIOS GLOBAL LP/US FIN 8.5 05/15/2027	0.85%
DONNELLEY FINANCIAL SOL 8.25 10/15/2024	0.79%
STAPLES INC 7.5 04/15/2026	0.78%
TOWNSQUARE MEDIA INC 6.875 02/01/2026	0.76%
CORE & MAIN HOLDING LP 8.625 09/15/2024	0.76%
PSS Industrial Group Corp. Term Loan (First Lien)	0.73%
GRIFFON CORPORATION 5.75 03/01/2028	0.73%
CONUMA COAL RESOURCES 10 05/01/2023	0.73%
SIMMONS FOODS INC 5.75 11/01/2024	0.72%
GATES GLOBAL/GATES CORP 6.25 01/15/2026	0.70%
NA Rail Hold Co. LLC Initial Term Loan	0.68%
CORECIVIC INC 4.75 10/15/2027	0.68%
CLEARWATER PAPER CORP 5.375 02/01/2025	0.67%
DIAMOND SPORTS GR/DIAMON 5.375 08/15/2026	0.65%
Forming Machining Industries Holdings, LLC Initial Term Loan (Second Lien)	0.65%
CT Technologies Intermediate Holdings, Inc. (Smart Holdings Corp.) Initial Term Loan	0.65%
AG ISSUER LLC 6.25 03/01/2028	0.64%
GETTY IMAGES INC 9.75 03/01/2027	0.63%
CARNIVAL CORP 10.5 02/01/2026	0.63%
DIAMOND SPORTS GR/DIAMON 6.625 08/15/2027	0.63%
Radio One, Inc. Initial Term Loan	0.56%
ASP Unifrax Holdings, Inc. Term Loan (Second Lien)	0.55%
USA COM PART/USA COM FIN 6.875 09/01/2027	0.54%
TERRIER MEDIA BUYER INC 8.875 12/15/2027	0.53%
SALEM MEDIA GROUP INC. 6.75 06/01/2024	0.51%
TARGA RESOURCES PARTNERS 4.875 02/01/2031	0.47%
Werner Finco LP (Werner Finco, Inc.) Initial Term Loan	0.46%
ALTERA INFRA/TEEKAY OFC 8.5 07/15/2023	0.42%
TRIUMPH GROUP INC 8.875 06/01/2024	0.42%

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LBC TANK TERMINAL HLDING 6.875 05/15/2023	0.41%
TRANSOCEAN PONTUS LTD 6.125 08/01/2025	0.41%
ADVISOR GROUP HOLDINGS I 10.75 08/01/2027	0.37%
HILLMAN GROUP INC 6.375 07/15/2022	0.37%
Forming Machining Industries Holdings, LLC Initial Term Loan (First Lien)	0.36%
24 Hour Fitness - Restricted	0.35%
PATTERSON-UTI ENERGY INC 3.95 02/01/2028	0.32%
VAREX IMAGING CORPORATIO 7.875 10/15/2027	0.32%
CLEARWATER SEAFOODS INC 6.875 05/01/2025	0.30%
24 Hour Fitness Worldwide, Inc. Exit Term Loan	0.29%
Brand Energy & Infrastructure Services, Inc. Initial Term Loan	0.27%
EXELA INTERMED/EXELA FIN 10 07/15/2023	0.23%
CONSOLIDATED ENERGY FIN 6.5 05/15/2026	0.22%
ConvergeOne Holdings, Corp. Initial Term Loan (Second Lien)	0.21%
BUCKEYE PARTNERS LP 4.5 03/01/2028	0.21%
CUSHMAN & WAKEFIELD US 6.75 05/15/2028	0.18%
Party City restricted book-entry common stock	0.13%
PARK-OHIO INDUSTRIES INC 6.625 04/15/2027	0.13%
ANAGRAM INTERNATIONAL INC. SR SEC GLBL 26	0.11%
OCI NV 5.25 11/01/2024	0.10%
SUMMIT MID HLDS LLC / FI 5.5 08/15/2022	0.07%
DummyID24HRpreferred	0.06%
RAYONIER AM PROD INC 7.625 01/15/2026	0.04%