

<b>Security</b>	<b>% Total Market Value (w/o cash)</b>
ALLIED UNIVERSAL 6.625 07/15/2026	2.07%
WELLTEC A/S 9.5 12/01/2022	1.87%
CSI COMPRESSCO LP/FINANC 7.5 04/01/2025	1.79%
JPW INDUSTRIES HOLD CORP 9 10/01/2024	1.74%
CLEAVER-BROOKS INC 7.875 03/01/2023	1.71%
SUNCOKE ENGY PART FIN CO 7.5 06/15/2025	1.64%
ALGECO GLOBAL FINANCE 8 02/15/2023	1.56%
ARROW BIDCO LLC 9.5 03/15/2024	1.54%
BW GAS & CONVENIENCE HOLDINGS, LLC INITIAL TERM LOAN	1.51%
COOPER-STANDARD AUTOMOTI 5.625 11/15/2026	1.49%
SUMMIT MID HLDS LLC / FI 5.75 04/15/2025	1.49%
TMS INTL HOLDING CORP 7.25 08/15/2025	1.48%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	1.44%
POWERTEAM SERVICES LLC 9.033 12/04/2025	1.42%
TRANSMONTAIGE PARTNERS 6.125 02/15/2026	1.39%
CARPENTER TECHNOLOGY 6.375 07/15/2028	1.39%
TOWNSQUARE MEDIA INC 6.5 04/01/2023	1.39%
TITAN INTERNATIONAL INC 6.5 11/30/2023	1.38%
VENATOR FIN SARL/VENATOR 5.75 07/15/2025	1.36%
NATURAL RESRCE PART LP 9.125 06/30/2025	1.35%
VISTAJET MALTA/XO MGMT 10.5 06/01/2024	1.35%
SCHWEITZER-MAUDUIT INTL 6.875 10/01/2026	1.33%
KOPPERS INC 6 02/15/2025	1.33%
ALCHEMY US HOLDCO 1, LLC INITIAL TERM LOAN	1.32%
GLOBAL PART/GLP FINANCE 7 08/01/2027	1.29%
FORD MOTOR COMPANY 8.5 04/21/2023	1.28%
GRANITE US HOLDINGS CORP 11 10/01/2027	1.27%
USA COM PART/USA COM FIN 6.875 04/01/2026	1.23%
F-BRASILE SPA/F-BRASILE 7.375 08/15/2026	1.20%
HOUGHTON MIFFLIN HARCOUR 9 02/15/2025	1.19%
ONE SKY FLIGHT, LLC TERM LOAN	1.19%
PARTY CITY HOLDINGS INC. 2018 REPLACEMENT TERM LOAN	1.18%
PARK-OHIO INDUSTRIES INC 6.625 04/15/2027	1.16%
NEW ENTERPRISE STONE & L 9.75 07/15/2028	1.16%

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.

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MATTEL INC 5.45 11/01/2041	1.14%
XEROX HOLDINGS CORP 5.5 08/15/2028	1.14%
CD&R SMOKEY BUYER INC 6.75 07/15/2025	1.13%
CIMPRESS NV 7 06/15/2026	1.12%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	1.12%
TRANSOCEAN POSEIDON LTD 6.875 02/01/2027	1.11%
URBAN ONE INC 7.375 04/15/2022	1.07%
CLEARWATER SEAFOODS INC 6.875 05/01/2025	1.04%
GRINDING MED/MOLY-COP 7.375 12/15/2023	1.04%
STAPLES INC 10.75 04/15/2027	1.03%
AVAYA INC 6.125 09/15/2028	1.03%
CONSOLIDATED ENERGY FIN 6.875 06/15/2025	1.01%
BRAND INDUSTRIAL SERVICE 8.5 07/15/2025	1.00%
PM GENERAL PURCHASER LLC 9.5 10/01/2028	1.00%
NEON HOLDINGS INC 10.125 04/01/2026	0.99%
MRO HOLDINGS, INC. INITIAL TERM LOAN	0.97%
CLARIOS GLOBAL LP/US FIN 8.5 05/15/2027	0.93%
TRIUMPH GROUP INC 7.75 08/15/2025	0.91%
DONNELLEY FINANCIAL SOL 8.25 10/15/2024	0.90%
EMECO PTY LTD 9.25 03/31/2022	0.89%
CORE & MAIN HOLDING LP 8.625 09/15/2024	0.86%
NAVIOS SA LOGIST/FIN US 10.75 07/01/2025	0.84%
GRIFFON CORPORATION 5.75 03/01/2028	0.83%
PSS INDUSTRIAL GROUP CORP. TERM LOAN (FIRST LIEN)	0.82%
SIMMONS FOODS INC 5.75 11/01/2024	0.81%
STAPLES INC 7.5 04/15/2026	0.80%
GATES GLOBAL/GATES CORP 6.25 01/15/2026	0.79%
NA RAIL HOLD CO. LLC INITIAL TERM LOAN	0.79%
CONUMA COAL RESOURCES 10 05/01/2023	0.79%
PATTERSON-UTI ENERGY INC 5.15 11/15/2029	0.77%
FORMING MACHINING INDUSTRIES HOLDINGS, LLC INITIAL TERM LOAN (SECOND LIEN)	0.75%
QUAD GRAPHICS INC 7 05/01/2022	0.74%
CORECIVIC INC 4.75 10/15/2027	0.74%
CLEARWATER PAPER CORP 5.375 02/01/2025	0.74%
OCI NV 6.625 04/15/2023	0.72%
WATERBRIDGE MIDSTREAM OPERATING LLC INITIAL TERM LOAN	0.69%
CARNIVAL CORP 10.5 02/01/2026	0.69%
AG ISSUER LLC 6.25 03/01/2028	0.68%
GETTY IMAGES INC 9.75 03/01/2027	0.67%
HLF FIN SARL LLC/HERBALI 7.25 08/15/2026	0.66%
ENSIGN DRILLING INC 9.25 04/15/2024	0.65%
DIAMOND SPORTS GR/DIAMON 6.625 08/15/2027	0.62%

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<b>Security</b>	<b>% Total Market Value (w/o cash)</b>
ASP UNIFRAX HOLDINGS, INC. TERM LOAN (SECOND LIEN)	0.61%
HC2 HOLDINGS INC 11.5 12/01/2021	0.61%
GLOBAL MEDICAL RESPONSE 6.5 10/01/2025	0.60%
LBC TANK TERMINAL HLDING 6.875 05/15/2023	0.59%
RADIO ONE, INC. INITIAL TERM LOAN	0.59%
USA COM PART/USA COM FIN 6.875 09/01/2027	0.57%
WINNEBAGO INDUSTRIES 6.25 07/15/2028	0.56%
TERRIER MEDIA BUYER INC 8.875 12/15/2027	0.56%
SALEM MEDIA GROUP INC. 6.75 06/01/2024	0.55%
MEREDITH CORP 6.875 02/01/2026	0.54%
WERNER FINCO LP (WERNER FINCO, INC.) INITIAL TERM LOAN	0.51%
TARGA RESOURCES PARTNERS 4.875 02/01/2031	0.48%
TRIUMPH GROUP INC 8.875 06/01/2024	0.47%
TRANSOCEAN PONTUS LTD 6.125 08/01/2025	0.44%
FORMING MACHINING INDUSTRIES HOLDINGS, LLC INITIAL TERM LOAN (FIRST LIEN)	0.44%
24 HOUR FITNESS WORLDWIDE, INC. DIP ROLL-UP TERM LOAN	0.43%
24 HOUR FITNESS WORLDWIDE, INC. DIP NEW MONEY TERM LOAN	0.43%
HILLMAN GROUP INC 6.375 07/15/2022	0.42%
ADVISOR GROUP HOLDINGS I 10.75 08/01/2027	0.40%
VAREX IMAGING CORPORATIO 7.875 10/15/2027	0.35%
PARTY CITY HLDGS INC SR SEC GLBL 25	0.32%
PATTERSON-UTI ENERGY INC 3.95 02/01/2028	0.31%
BRAND ENERGY & INFRASTRUCTURE SERVICES, INC. INITIAL TERM LOAN	0.30%
EXELA INTERMED/EXELA FIN 10 07/15/2023	0.27%
MATTHEWS INTERNATIONAL C 5.25 12/01/2025	0.26%
CONVERGEONE HOLDINGS, CORP. INITIAL TERM LOAN (SECOND LIEN)	0.25%
BUCKEYE PARTNERS LP 4.5 03/01/2028	0.23%
CONSOLIDATED ENERGY FIN 6.5 05/15/2026	0.23%
CUSHMAN & WAKEFIELD US 6.75 05/15/2028	0.20%
ANAGRAM INTERNATIONAL INC. SR SEC GLBL 26	0.11%
OCI NV 5.25 11/01/2024	0.11%
ARCONIC CORP 6.125 02/15/2028	0.11%
PARTY CITY RESTRICTED BOOK-ENTRY COMMON STOCK	0.06%
SUMMIT MID HLDS LLC / FI 5.5 08/15/2022	0.06%
24 HOUR FITNESS WORLDWIDE, INC. TERM LOAN	0.04%
SPECIALTY BUILDING PRODU 6.375 09/30/2026	0.01%
CNG HOLDINGS INC 12.5 06/15/2024	0.00%