

## Mesirow Enhanced Core Plus Fund | Full holdings

Security	Coupon	Maturity Date	% Assets
FHLMC	3.00	6.1.2052	2.67
FHLMC	2.00	2.1.2052	2.48
FHLMC	2.00	10.1.2051	2.48
FHLMC	2.50	5.1.2052	1.83
FNMA	3.50	8.1.2052	1.70
JPMorgan Chase	5.00	2.1.2173	1.34
US Treasury Notes	4.25	1.31.2026	1.33
MVW Owner Trust 2018-1	3.45	1.21.2036	1.31
Macquarie Airfinance	8.38	5.1.2028	1.19
BAE Systems Plc	5.25	3.26.2031	1.12
Saudi Arabian Oil	2.88	4.16.2024	1.12
FNMA	2.50	3.1.2052	1.11
Kinder Morgan	4.30	6.1.2025	1.10
ION Trading Technologies S.A.R.L.	5.75	5.15.2028	1.03
Tampa Electric	4.30	6.15.2048	1.03
Ingevity	3.88	11.1.2028	1.01
Northern Trust	4.60	4.1.2173	0.99
Grupo Bimbo	4.70	11.10.2047	0.97
Johnson Controls International	4.63	7.2.2044	0.94
Consensus Cloud Solutions	6.00	10.15.2026	0.93
Directv Financing	5.88	8.15.2027	0.90
Central Parent	8.00	6.15.2029	0.87
Oglethorpe Power	3.75	8.1.2050	0.87
Amgen	3.63	5.22.2024	0.86
Archrock Partners	6.88	4.1.2027	0.84
Carpenter Technology	6.38	7.15.2028	0.84
Daimler Truck Finance North America	5.20	1.17.2025	0.84
Fortress Transportation and Infrastructure Investors	5.50	5.1.2028	0.81
IHO Verwaltungs GmbH	4.75	9.15.2026	0.81
Osaic Holdings, Inc.	9.83	8.17.2028	0.81
AMN Healthcare	4.63	10.1.2027	0.80
Garda World Security	4.63	2.15.2027	0.80
New Enterprise Stone & Lime	5.25	7.15.2028	0.80
Allied Universal Holdco	4.63	6.1.2028	0.77
Arcosa	4.38	4.15.2029	0.77
TKC Holdings	6.88	5.15.2028	0.77
Camden Property Trust	4.90	1.15.2034	0.76
TriMas	4.13	4.15.2029	0.76
Bank of America	5.29	4.25.2034	0.75
Mattel	5.45	11.1.2041	0.75

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	% Assets
Organon	5.13	4.30.2031	0.75
Carriage Services	4.25	5.15.2029	0.74
ATI	5.13	10.1.2031	0.73
US Bancorp	5.30	4.15.2172	0.72
FHLMC	5.00	7.1.2043	0.68
FNMA	5.00	9.1.2052	0.68
McLaren Health Care Corp	4.39	5.15.2048	0.68
FNMA	5.00	11.1.2037	0.67
General Mills	5.24	11.18.2025	0.67
FNMA	5.00	4.1.2053	0.66
FHLMC	5.00	8.1.2038	0.63
FNMA	4.50	7.1.2052	0.62
Los Angeles CA Unified School District	6.76	7.1.2034	0.62
Burlington Northern Santa Fe	4.55	9.1.2044	0.61
Regents of the University of California Medical Center Pool Revenue	4.56	5.15.2053	0.61
Citibank Credit Card Issuance Trust	6.15	6.15.2039	0.60
FNMA	4.00	10.1.2052	0.60
Duke Energy Florida Project Finance	2.54	9.1.2029	0.59
Meta Platforms	4.80	5.15.2030	0.59
Fox	6.50	10.13.2033	0.59
Smith & Nephew Plc	5.15	3.20.2027	0.59
Westinghouse Air Brake Technologies Corp	5.61	3.11.2034	0.59
US Treasury Notes	4.38	8.15.2043	0.58
US Treasury Notes	4.13	2.15.2027	0.58
American Express Credit Account Master Trust	5.15	9.15.2030	0.57
Meta Platforms	4.95	5.15.2033	0.57
Chase Issuance Trust	4.63	1.15.2031	0.56
CommonSpirit Health	5.21	12.1.2031	0.56
MVW 2024-1 LLC	5.32	2.20.2043	0.56
NextGear Floorplan Master Owner Trust	5.12	3.15.2029	0.56
T-Mobile Us Trust 2024-1	5.05	9.20.2029	0.56
T-Mobile USA	4.91	5.22.2028	0.56
Energy Transfer	4.05	3.15.2025	0.55
Ford Credit Auto Owner Trust	3.19	7.15.2031	0.55
American Express Credit Account Master Trust	0.90	11.15.2026	0.54
Atmos Energy Corp	6.20	11.15.2053	0.54
Ford Credit Auto Owner Trust 2022-Rev1	3.88	11.15.2034	0.54
Kubota Credit Owner Trust 2023-2	5.61	7.15.2026	0.54
Sutter Health	2.29	8.15.2030	0.53
Church & Dwight	5.00	6.15.2052	0.50
Indiana University Health Inc Obligated Group	3.97	11.1.2048	0.50
Kansas St Dept Of Transportation	4.60	9.1.2035	0.49
San Diego Gas & Electric	3.00	3.15.2032	0.49
US Bancorp	5.68	1.23.2035	0.48
Bhp Billiton Finance USA LTD	5.25	9.8.2033	0.45
FNMA	4.00	8.1.2037	0.44
FNMA	4.00	8.1.2052	0.44

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	% Assets
Howmet Aerospace Inc	3.00	1.15.2029	0.43
Boardwalk Pipelines LP	5.63	8.1.2034	0.42
Citigroup	5.17	2.13.2030	0.42
Motorola Solutions Inc	5.40	4.15.2034	0.42
NextEra Energy Capital Holdings	6.05	3.1.2025	0.42
Republic Services Inc	5.00	12.15.2033	0.42
Toyota Motor Credit	4.40	9.20.2024	0.42
US Treasury Notes	4.25	2.28.2031	0.42
Christus Health	4.34	7.1.2028	0.41
Meta Platforms	5.60	5.15.2053	0.41
Northwestern Memorial Healthcare Obligated Group	2.63	7.15.2051	0.40
SSM Health Care Corp	3.82	6.1.2027	0.40
Burlington Northern Santa Fe	5.20	4.15.2054	0.39
Smith & Nephew Plc	5.40	3.20.2034	0.39
Toronto-Dominion Bank	4.29	9.13.2024	0.39
US Treasury Notes	4.25	2.28.2029	0.39
Verizon Communications	2.36	3.15.2032	0.39
Duke Energy Florida	5.88	11.15.2033	0.38
JPMorgan Chase	6.09	10.23.2029	0.38
Centerpoint Energy Houston Electric LL/c	5.20	10.1.2028	0.37
Rush Obligated Group	3.92	11.15.2029	0.37
Constellation Brands	4.80	1.15.2029	0.36
Motorola Solutions Inc	5.00	4.15.2029	0.36
Rady Children'S Hospital-San Diego	3.15	8.15.2051	0.36
Virginia Power Fuel Securitization LLC	4.88	5.1.2031	0.36
WF Card Issuance Trust	4.94	2.15.2029	0.36
Workday Inc	3.80	4.1.2032	0.36
Commonwealth of Massachusetts	3.77	7.15.2029	0.35
Church & Dwight	5.60	11.15.2032	0.34
JPMorgan Chase	5.35	6.1.2034	0.34
Veralto Corp	5.45	9.18.2033	0.34
KLA Corp	4.70	2.1.2034	0.33
Sierra Timeshare 2023-1 Receivables Funding	5.83	1.20.2040	0.33
US Treasury Notes	4.00	2.15.2034	0.33
Oklahoma Development Finance Authority	4.62	6.1.2044	0.32
Goldman Sachs Group	5.70	11.1.2024	0.31
Maryland Health and Higher Educational Facilities Authority	3.05	7.1.2040	0.31
Orlando Health Obligated Group	3.33	10.1.2050	0.31
Philip Morris International	5.13	2.13.2031	0.31
Unilever Capital	5.00	12.8.2033	0.31
Corewell Health Obligated Group	3.49	7.15.2049	0.30
BAT Capital	6.42	8.2.2033	0.29
Capital One Multi-Asset Execution Trust	1.39	7.15.2030	0.29
US Treasury Notes	4.00	11.15.2042	0.29
Marathon Oil Corp	5.70	4.1.2034	0.28
State Street	4.86	1.26.2026	0.28
Duke Energy Florida	5.95	11.15.2052	0.27

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	% Assets
UnitedHealth Group	5.88	2.15.2053	0.27
Alexandria Real Estate Equities Inc	5.15	4.15.2053	0.26
San Diego Gas & Electric	5.55	4.15.2054	0.26
AbbVie	5.05	3.15.2034	0.25
Ameren Illinois	4.95	6.1.2033	0.25
American Homes 4 Rent LP	5.50	2.1.2034	0.25
Comcast	4.80	5.15.2033	0.25
Parker-Hannifin Corp Mtn	4.45	11.21.2044	0.25
Veralto Corp	5.50	9.18.2026	0.25
Campbell Soup Co	5.40	3.21.2034	0.23
CommonSpirit Health	5.55	12.1.2054	0.23
GM Financial Automobile Leasing Trust	4.01	9.22.2025	0.23
HLF Financing S.A.R.L.	4.88	6.1.2029	0.23
AT&T	3.50	9.15.2053	0.22
Constellation Brands	5.00	2.2.2026	0.22
John Deere Owner Trust 2023	5.01	11.15.2027	0.22
Eli Lilly & Co	5.00	2.9.2054	0.22
Royal Bank of Canada	4.95	4.25.2025	0.22
Kyndryl Holdings Inc	4.10	10.15.2041	0.21
Oglethorpe Power Corp	6.20	12.1.2053	0.21
US Treasury Notes	3.88	5.15.2043	0.21
Energy Transfer	5.95	5.15.2054	0.20
Fifth Third Auto Trust 2023-1	5.53	8.15.2028	0.20
Morgan Stanley	5.16	4.20.2029	0.20
American Express	4.90	2.13.2026	0.19
McDonald's	3.70	1.30.2026	0.19
Rtx Corp	3.95	8.16.2025	0.19
Zimmer Biomet Holdings	2.60	11.24.2031	0.19
Kansas Gas Service Securitization	5.49	8.1.2032	0.18
BAT Capital	5.83	2.20.2031	0.17
Constellation Energy Generation LLC	5.75	3.15.2054	0.17
DTE Electric Co	5.20	3.1.2034	0.17
Intuit Inc	5.25	9.15.2026	0.17
Intuit Inc	5.20	9.15.2033	0.17
Keurig Dr Pepper Inc	5.20	3.15.2031	0.17
Mondelez International	4.75	2.20.2029	0.17
AbbVie	4.85	6.15.2044	0.16
Bristol-Myers Squibb Co	6.25	11.15.2053	0.16
Alabama Power Co	5.85	11.15.2033	0.15
Goldman Sachs Group	6.48	10.24.2029	0.15
Micron Technology	6.75	11.1.2029	0.15
Kraft Heinz Foods	5.50	6.1.2050	0.14
MPLX	5.00	3.1.2033	0.14
Morgan Stanley	5.42	7.21.2034	0.14
Morgan Stanley	5.47	1.18.2035	0.14
Texas State	5.52	4.1.2039	0.14
US Treasury Notes	4.00	1.31.2031	0.14

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	% Assets
Devon Energy	4.50	1.15.2030	0.13
GoTo Group	5.50	5.1.2028	0.13
Canadian Pacific Railway Company	4.30	5.15.2043	0.12
Goldman Sachs Group	6.56	10.24.2034	0.12
GoTo Group	5.50	5.1.2028	0.12
Oglethorpe Power	4.50	4.1.2047	0.12
US Treasury Notes	4.75	11.15.2053	0.12
Consumers 2023 Securitization Funding LLC	5.21	9.1.2030	0.11
Honda Auto Receivables Owner Trust	3.73	7.20.2026	0.11
Monongahela Power Co	5.85	2.15.2034	0.11
Sierra Pacific Power Company	2.60	5.1.2026	0.11
Entergy Texas	5.00	9.15.2052	0.10
Textron	3.90	9.17.2029	0.10
Valero Energy	3.65	12.1.2051	0.10
Entergy Texas	5.80	9.1.2053	0.09
Willis-Knighton Medical Center	3.07	3.1.2051	0.09
CVS Health	5.00	2.20.2026	0.08
General Motors Financial	5.40	4.6.2026	0.08
Gm Financial Automobile Leasing Trust 2023-2	5.38	11.20.2026	0.08
Howard University	5.21	10.1.2052	0.08
President And Fellows Of Harvard College	4.61	2.15.2035	0.08
Southern California Edison	5.95	11.1.2032	0.06
US Treasury Notes	4.50	2.15.2044	0.06
US Treasury Notes	3.88	2.15.2043	0.03
Rain CII Carbon	7.25	4.1.2025	0.02
Rtx Corp	4.80	12.15.2043	0.02
Canadian Dollar	0.00		0.00
Singapore Dollar	0.00		0.00
Japanese Yen	0.00		0.00
Swiss Franc	0.00		0.00
Polish Zloty	0.00		0.00
Chinese Yuan Offshore	0.00		0.00

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.