

Mesirow Enhanced Core Plus Fund | Full holdings

Security	Coupon	Maturity Date	% Assets
FHLMC	2.00	10/1/2051	3.09
U.S. Treasury Notes	4.13	11/15/2032	2.48
FHLMC	3.00	6/1/2052	1.97
Anheuser-Busch	3.65	2/1/2026	1.61
Merck	2.75	2/10/2025	1.39
JPMorgan Chase	5.00	2/1/2171	1.38
FNMA	2.50	3/1/2052	1.37
Kroger	7.70	6/1/2029	1.32
General Motors Financial	4.15	6/19/2023	1.25
Kinder Morgan	4.30	6/1/2025	1.24
Ford Motor	7.45	7/16/2031	1.22
Saudi Arabian Oil	2.88	4/16/2024	1.22
Citigroup	3.70	1/12/2026	1.21
Mauser Packaging Solutions Holding Company, Initial Term Loan	7.37	4/3/2024	1.20
Apple	3.20	5/13/2025	1.10
Wells Fargo	3.90	3/15/2171	1.10
Toyota Motor Credit	4.40	9/20/2024	1.09
Terrier Media Buyer, Inc., Term B Loan, 1st Lien	8.23	12/17/2026	1.09
Ingevity	3.88	11/1/2028	1.08
ION Trading Technologies Sarl	5.75	5/15/2028	1.06
Northern Trust	4.60	4/1/2171	1.02
U.S. Treasury Bonds	4.00	11/15/2042	1.02
U.S. Treasury Bonds	4.00	11/15/2052	0.98
Florida Power & Light	3.13	12/1/2025	0.97
Directv Financing	5.88	8/15/2027	0.96
Archrock Partners	6.88	4/1/2027	0.90
Carpenter Technology	6.38	7/15/2028	0.90
Advisor Group Holdings, Inc., Term B-1 Loan, 1st Lien	8.88	7/31/2026	0.90
AMN Healthcare	4.63	10/1/2027	0.87
Garda World Security	4.63	2/15/2027	0.84
New Enterprise Stone & Lime	5.25	7/15/2028	0.84
TriMas	4.13	4/15/2029	0.83
Arcosa	4.38	4/15/2029	0.82
Church & Dwight	5.60	11/15/2032	0.82
Duke Energy Florida Project Finance	2.54	9/1/2029	0.82
Organon	5.13	4/30/2031	0.82
Fortress Transportation and Infrastructure Investors	5.50	5/1/2028	0.81
IHO Verwaltungs GmbH	4.75	9/15/2026	0.81
Wells Fargo	4.15	1/24/2029	0.80
AerCap Ireland Capital DAC	3.00	10/29/2028	0.79

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ATI	5.13	10/1/2031	0.78
Allied Universal Holdco	4.63	6/1/2028	0.78
Bank of America	8.05	6/15/2027	0.78
Boeing	3.20	3/1/2029	0.77
General Mills	5.24	11/18/2025	0.76
Carriage Services	4.25	5/15/2029	0.75
MetLife Capital Trust IV	7.88	12/15/2037	0.75
3M	2.65	4/15/2025	0.75
PNC Financial Services Group	5.00	5/1/2171	0.74
PepsiCo	3.90	7/18/2032	0.74
Spectrum Brands	3.88	3/15/2031	0.74
US Bancorp	5.30	4/15/2171	0.74
FNMA	4.00	10/1/2052	0.73
Goldman Sachs Capital I	6.35	2/15/2034	0.71
TKC Holdings	6.88	5/15/2028	0.71
MetLife	3.60	11/13/2025	0.67
HLF Financing SaRL	4.88	6/1/2029	0.65
Rain CII Carbon	7.25	4/1/2025	0.64
University of Minnesota	4.05	4/1/2052	0.64
T-Mobile US Trust	4.91	5/22/2028	0.63
U.S. Treasury Notes	2.75	7/31/2027	0.63
American Express Credit Account Master Trust	3.75	8/15/2027	0.62
Chase Issuance Trust	3.97	9/15/2027	0.62
Church & Dwight	5.00	6/15/2052	0.62
Ford Credit Auto Owner Trust	3.52	7/15/2030	0.62
Northern Trust	1.95	5/1/2030	0.62
Energy Transfer	4.05	3/15/2025	0.61
Honeywell International	5.00	2/15/2033	0.61
DuPont de Nemours	5.42	11/15/2048	0.60
New York City, Transitional Finance Authority, Future Tax Secured Revenue	3.90	8/1/2031	0.60
FNMA	4.00	8/1/2037	0.59
Morgan Stanley	3.63	1/20/2027	0.59
Ameren Illinois	3.85	9/1/2032	0.56
BAT Capital	7.75	10/19/2032	0.54
Oglethorpe Power	3.75	8/1/2050	0.54
U.S. Treasury Notes	0.63	11/30/2027	0.54
Walmart	4.50	9/9/2052	0.54
Berkshire Hathaway Finance	4.25	1/15/2049	0.53
FNMA	4.00	8/1/2052	0.53
CSX	4.50	11/15/2052	0.52
Raytheon Technologies	1.90	9/1/2031	0.52
Eaton	4.15	3/15/2033	0.50
Verizon Communications	3.15	3/22/2030	0.50
Caterpillar	2.60	4/9/2030	0.49
Comcast	5.50	11/15/2032	0.49
Home Depot	4.50	12/6/2048	0.46
Energy Transfer	7.60	2/1/2024	0.45
General Motors Financial	3.60	6/21/2030	0.45

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Toronto-Dominion Bank	4.29	9/13/2024	0.44
Hershey	1.70	6/1/2030	0.43
AvalonBay Communities	3.45	6/1/2025	0.42
Burlington Northern Santa Fe	4.45	1/15/2053	0.42
Kansas Gas Service Securitization I	5.49	8/1/2032	0.41
U.S. Treasury Bonds	2.00	8/15/2051	0.41
BP Capital Markets America	3.80	9/21/2025	0.40
Waste Management	2.00	6/1/2029	0.40
Bank of America	5.02	7/22/2033	0.39
Commonwealth of Massachusetts	3.77	7/15/2029	0.39
Mondelez International	1.50	2/4/2031	0.39
Memorial Sloan-Kettering Cancer Center	2.96	1/1/2050	0.38
GM Financial Automobile Leasing Trust	4.01	9/22/2025	0.37
Southern California Edison	2.85	8/1/2029	0.36
Oklahoma Development Finance Authority	4.62	6/1/2044	0.35
U.S. Treasury Bonds	1.38	8/15/2050	0.35
GoTo Group	5.50	9/1/2027	0.34
PacifiCorp	5.35	12/1/2053	0.34
U.S. Treasury Bonds	2.38	11/15/2049	0.34
Meta Platforms	3.85	8/15/2032	0.33
Duke Energy Progress	4.10	5/15/2042	0.32
Philip Morris International	5.63	11/17/2029	0.32
UnitedHealth Group	5.88	2/15/2053	0.31
Xylem	2.25	1/30/2031	0.31
Duke University	2.83	10/1/2055	0.30
Meta Platforms	4.45	8/15/2052	0.30
U.S. Treasury Notes	3.25	6/30/2029	0.30
Goldman Sachs Group	5.70	11/1/2024	0.29
T-Mobile USA	3.88	4/15/2030	0.29
Toyota Motor Credit	5.40	11/10/2025	0.29
US Bancorp	5.85	10/21/2033	0.29
Caterpillar Financial Services	4.90	1/17/2025	0.28
Costco Wholesale	1.60	4/20/2030	0.28
Zimmer Biomet Holdings	2.60	11/24/2031	0.26
Anheuser-Busch InBev Worldwide	4.75	1/23/2029	0.25
Hyundai Auto Receivables Trust	2.00	4/15/2025	0.25
U.S. Treasury Notes	3.88	11/30/2027	0.25
Raytheon Technologies	3.95	8/16/2025	0.22
Wisconsin Electric Power	4.75	9/30/2032	0.22
Ascension Health	3.95	11/15/2046	0.21
Bay Area Toll Authority	6.26	4/1/2049	0.21
Florida Power & Light	4.05	10/1/2044	0.21
Textron	3.00	6/1/2030	0.21
U.S. Treasury Bonds	3.00	8/15/2052	0.21
Boston Properties	6.75	12/1/2027	0.20
Johns Hopkins University	4.71	7/1/2032	0.19
Wisconsin Public Service	5.35	11/10/2025	0.19
Salesforce	1.95	7/15/2031	0.18

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Duke Energy Florida	5.95	11/15/2052	0.17
Energy Transfer	3.75	5/15/2030	0.17
Texas State	5.52	4/1/2039	0.17
AvalonBay Communities	5.00	2/15/2033	0.16
U.S. Treasury Bonds	1.13	8/15/2040	0.16
US Bancorp	4.55	7/22/2028	0.15
AbbVie	4.70	5/14/2045	0.14
Honeywell International	3.81	11/21/2047	0.13
Kansas City Southern	4.30	5/15/2043	0.13
John Deere Capital	2.13	3/7/2025	0.12
John Deere Capital	4.35	9/15/2032	0.12
Entergy Texas	5.00	9/15/2052	0.12
Honda Auto Receivables Owner Trust	3.73	7/20/2026	0.12
Memorial Sloan-Kettering Cancer Center	5.00	7/1/2042	0.12
Morgan Stanley	4.68	7/17/2026	0.12
University of Chicago	2.76	4/1/2045	0.12
Duke Energy Progress	4.00	4/1/2052	0.10
Home Depot	4.50	9/15/2032	0.09
U.S. Treasury Notes	2.75	8/15/2032	0.06
Raytheon Technologies	3.65	8/16/2023	0.04

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