

Mesirow Enhanced Core Plus Fund | Full holdings

Security	Coupon	Maturity Date	% Assets
FHLMC	2.00	10.1.2051	2.59
US Treasury Notes	3.88	3.31.2025	2.12
US Treasury Notes	3.63	2.15.2053	2.03
FHLMC	2.50	5.1.2052	1.91
FHLMC	2.00	2.1.2052	1.80
US Treasury Notes	4.38	8.15.2043	1.71
FHLMC	3.00	6.1.2052	1.68
US Treasury Notes	4.25	5.31.2025	1.40
JPMorgan Chase	5.00	2.1.2172	1.37
Macquarie AirFinance	8.38	5.1.2028	1.20
FNMA	2.50	3.1.2052	1.16
Saudi Arabian Oil	2.88	4.16.2024	1.16
Kinder Morgan	4.30	6.1.2025	1.15
US Treasury Notes	3.88	8.15.2033	1.12
US Treasury Notes	3.63	5.15.2026	1.06
ION Trading Technologies Sarl	5.75	5.15.2028	1.04
Toyota Motor Credit	4.40	9.20.2024	1.02
Northern Trust	4.60	4.1.2172	0.99
US Treasury Notes	3.63	5.31.2028	0.99
Terrier Media Buyer, Inc., Term B Loan, 1st Lien	8.99	12.17.2026	0.99
Ingevity	3.88	11.1.2028	0.98
Grupo Bimbo SAB de CV	4.70	11.10.2047	0.96
Consensus Cloud Solutions	6.00	10.15.2026	0.95
Amgen Inc	3.63	5.22.2024	0.90
Directv Financing	5.88	8.15.2027	0.89
US Treasury Notes	3.38	5.15.2033	0.89
Daimler Truck Financial	5.20	1.17.2025	0.88
Central Parent LLC	8.00	6.15.2029	0.88
US Treasury Notes	3.50	2.15.2033	0.87
Archrock Partners	6.88	4.1.2027	0.86
US Treasury Notes	3.75	4.15.2026	0.86
Carpenter Technology	6.38	7.15.2028	0.86
Truist Financial	9.82	8.17.2028	0.86
IHO Verwaltungs GmbH	4.75	9.15.2026	0.81
Garda World Security	4.63	2.15.2027	0.81
New Enterprise Stone & Lime	5.25	7.15.2028	0.80
Fortress Transportation and Infrastructure Investors	5.50	5.1.2028	0.80
AMN Healthcare	4.63	10.1.2027	0.80
Arcosa	4.38	4.15.2029	0.77
FHLMC	5.00	8.1.2038	0.77

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
Carriage Services	4.25	5.15.2029	0.76
TKC Holdings	6.88	5.15.2028	0.76
TriMas	4.13	4.15.2029	0.76
FNMA	5.00	11.1.2037	0.76
Oglethorpe Power	3.75	8.1.2050	0.75
Allied Universal Holdco	4.63	6.1.2028	0.74
Bank of America	5.29	4.25.2034	0.74
US Treasury Notes	4.38	8.31.2028	0.73
Spectrum Brands	3.88	3.15.2031	0.72
ATI	5.13	10.1.2031	0.72
FNMA	5.00	9.1.2052	0.72
FHLMC	5.00	7.1.2043	0.72
Organon	5.13	4.30.2031	0.71
General Mills	5.24	11.18.2025	0.70
FNMA	5.00	4.1.2053	0.70
Duke Energy Florida Project Finance	2.54	9.1.2029	0.67
US Bancorp	5.30	4.15.2172	0.67
FNMA	4.50	7.1.2052	0.65
US Treasury Notes	3.88	4.30.2025	0.64
US Treasury Notes	4.13	6.15.2026	0.64
HLF Financing SaRL	4.88	6.1.2029	0.63
FNMA	4.00	10.1.2052	0.63
Univ Of California Ca Rgts Med	4.56	5.15.2053	0.60
Johnson Controls International Plc	4.63	7.2.2044	0.60
Kubota Credit Owner Trust 2023-2	5.61	7.15.2026	0.59
Ford Credit Auto Owner Trust	3.52	7.15.2030	0.59
T-Mobile US Trust	4.91	5.22.2028	0.58
Energy Transfer	4.05	3.15.2025	0.58
American Express Credit Account Master Trust	3.75	8.15.2027	0.57
Meta Platforms	4.95	5.15.2033	0.57
US Treasury Notes	3.88	5.15.2043	0.57
Ford Credit Auto Owner Trust	3.19	7.15.2031	0.57
New York City, Transitional Finance Authority, Future Tax Secured Revenue	3.90	8.1.2031	0.56
Willis-Knighton Medical Center	4.81	9.1.2048	0.55
Ameren Illinois	4.95	6.1.2033	0.53
US Treasury Notes	3.75	6.30.2030	0.51
San Diego Gas & Electric	3.00	3.15.2032	0.49
FNMA	4.00	8.1.2037	0.48
Evergy Kansas Central Inc	5.70	3.15.2053	0.47
US Bancorp	5.84	6.12.2034	0.47
FNMA	4.00	8.1.2052	0.46
Bhp Billiton Finance USA LTD	5.25	9.8.2033	0.46
NextEra Energy Capital Holdings	6.05	3.1.2025	0.44
Sierra Timeshare 2023-1 Receivables Funding	5.83	1.20.2040	0.43
Energy Transfer	7.60	2.1.2024	0.42
Toronto-Dominion Bank	4.29	9.13.2024	0.41
AvalonBay Communities	3.45	6.1.2025	0.40

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
Fox Corp	5.58	1.25.2049	0.40
Meta Platforms	5.60	5.15.2053	0.39
At&T Inc	5.40	2.15.2034	0.39
Micron Technology	5.88	9.15.2033	0.37
Commonwealth of Massachusetts	3.77	7.15.2029	0.36
Kansas Gas Service Securitization I	5.49	8.1.2032	0.36
Verizon Communications	2.36	3.15.2032	0.36
GM Financial Automobile Leasing Trust	4.01	9.22.2025	0.35
Church & Dwight	5.60	11.15.2032	0.35
Verizon Master Trust	4.89	4.13.2028	0.35
T-Mobile USA	3.50	4.15.2025	0.34
Johns Hopkins University	4.71	7.1.2032	0.34
Philip Morris International	5.13	2.15.2030	0.34
Veralto Corp	5.45	9.18.2033	0.34
JPMorgan Chase	5.35	6.1.2034	0.34
The Interpublic Group of Companies	5.38	6.15.2033	0.33
Oklahoma Development Finance Authority	4.62	6.1.2044	0.32
Newmont Corp	2.60	7.15.2032	0.32
Citigroup	5.61	9.29.2026	0.32
Goldman Sachs Group	5.70	11.1.2024	0.32
Unilever Capital Corp	5.00	12.8.2033	0.32
Northern Trust	1.95	5.1.2030	0.31
Maryland Health and Higher Educational Facilities Authority	3.05	7.1.2040	0.31
Thomas Jefferson University	3.85	11.1.2057	0.30
University Of Southern California	4.98	10.1.2053	0.30
Constellation Brands	3.60	2.15.2028	0.30
US Treasury Notes	4.00	11.15.2042	0.29
State Street	4.86	1.26.2026	0.29
Goldman Sachs Group	4.48	8.23.2028	0.28
Christus Health	4.34	7.1.2028	0.28
Energy Transfer	3.75	5.15.2030	0.28
UnitedHealth Group	5.88	2.15.2053	0.27
Veralto Corp	5.50	9.18.2026	0.27
Comcast	5.50	11.15.2032	0.26
Caterpillar Financial Services	4.90	1.17.2025	0.26
US Treasury Notes	3.88	12.31.2029	0.26
Duke Energy Florida	5.95	11.15.2052	0.26
BAT Capital	6.42	8.2.2033	0.26
GoTo Group	5.50	9.1.2027	0.26
Alexandria Real Estate Equities Inc	5.15	4.15.2053	0.25
University of Chicago	2.55	4.1.2050	0.24
Zimmer Biomet Holdings	2.60	11.24.2031	0.23
Boeing	3.20	3.1.2029	0.23
John Deere Owner Trust 2023	5.01	11.15.2027	0.23
General Motors Financial	6.40	1.9.2033	0.23
Constellation Brands	5.00	2.2.2026	0.23
US Treasury Notes	4.38	8.15.2026	0.23

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
Royal Bank of Canada	4.95	4.25.2025	0.23
Otis Worldwide Corp	5.25	8.16.2028	0.23
US Bancorp	5.78	6.12.2029	0.23
JPMorgan Chase	5.30	7.24.2029	0.23
Tractor Supply Company	1.75	11.1.2030	0.22
Precision Castparts Corp	4.38	6.15.2045	0.22
Church & Dwight	5.00	6.15.2052	0.21
Fifth Third Auto Trust 2023-1	5.53	8.15.2028	0.21
Best Buy Co Inc	1.95	10.1.2030	0.21
Mcdonald'S Corp Mtn	3.70	1.30.2026	0.20
Morgan Stanley	5.16	4.20.2029	0.20
Sutter Health	5.16	8.15.2033	0.20
American Express	4.90	2.13.2026	0.20
US Treasury Notes	3.63	5.15.2053	0.20
T-Mobile USA	5.75	1.15.2034	0.20
Rtx Corp	3.95	8.16.2025	0.20
Truist Financial Corp Mtn	5.12	1.26.2034	0.19
The Estée Lauder Companies	5.15	5.15.2053	0.19
Fmc Corp	6.38	5.18.2053	0.18
Intuit Inc	5.25	9.15.2026	0.18
US Treasury Notes	4.75	7.31.2025	0.18
The American University	3.67	4.1.2049	0.17
US Treasury Notes	4.13	1.31.2025	0.17
San Diego Gas & Electric	4.95	8.15.2028	0.17
Sutter Health	3.70	8.15.2028	0.16
Burlington Northern Santa Fe	5.20	4.15.2054	0.16
AbbVie	4.85	6.15.2044	0.15
Aetna Inc	3.88	8.15.2047	0.15
World Omni Automobile Lease Securitization Trust 2	2.63	10.15.2024	0.15
Texas State	5.52	4.1.2039	0.15
Micron Technology	6.75	11.1.2029	0.15
Citigroup	6.27	11.17.2033	0.15
Lennox International Inc	5.50	9.15.2028	0.15
Kinder Morgan	5.20	6.1.2033	0.14
AvalonBay Communities	5.00	2.15.2033	0.14
Citigroup	6.17	5.25.2034	0.14
Duke Energy Carolinas, LLC	5.40	1.15.2054	0.14
Morgan Stanley	5.42	7.21.2034	0.14
Georgia Power Company	4.95	5.17.2033	0.14
Intuit Inc	5.50	9.15.2053	0.14
BP Capital Markets America	3.80	9.21.2025	0.14
Wells Fargo	4.15	1.24.2029	0.14
Kraft Heinz Foods Co	5.50	6.1.2050	0.13
Devon Energy Corporation	4.50	1.15.2030	0.13
US Treasury Notes	4.00	11.15.2052	0.13
Rtx Corp	1.90	9.1.2031	0.13
MPLX	5.00	3.1.2033	0.13

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
Morgan Stanley	3.62	4.17.2025	0.12
Honda Auto Receivables Owner Trust	3.73	7.20.2026	0.12
Textron	2.45	3.15.2031	0.12
US Treasury Notes	4.00	2.29.2028	0.12
John Deere Capital	4.95	7.14.2028	0.12
Canadian Pacific Railway Company	4.30	5.15.2043	0.12
Monongahela Power Co	5.85	2.15.2034	0.12
Sierra Pacific Power Company	2.60	5.1.2026	0.11
John Deere Capital	2.13	3.7.2025	0.11
Oglethorpe Power	4.50	4.1.2047	0.11
Morgan Stanley	5.95	1.19.2038	0.11
Valero Energy Corp	3.65	12.1.2051	0.10
Entergy Texas	5.00	9.15.2052	0.10
CVS Health	5.00	2.20.2026	0.09
Wells Fargo	5.57	7.25.2029	0.09
General Motors Financial	5.40	4.6.2026	0.09
Gm Financial Automobile Leasing Trust 2023-2	5.38	11.20.2026	0.09
Sharp Healthcare	2.68	8.1.2050	0.09
Capital One Financial	5.82	2.1.2034	0.08
Public Storage Operating Co	5.35	8.1.2053	0.08
Entergy Texas	5.80	9.1.2053	0.08
Children'S Health System Of Texas	2.51	8.15.2050	0.07
Southern California Edison	5.95	11.1.2032	0.06
US Treasury Notes	4.00	6.30.2028	0.06
Brown-Forman Corp	4.75	4.15.2033	0.06
US Treasury Notes	3.88	2.15.2043	0.03
US Treasury Notes	4.13	7.31.2028	0.03
Rtx Corp	4.80	12.15.2043	0.02
Rain CII Carbon	7.25	4.1.2025	0.02

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.