

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
F-Brasile	7.38	8/15/2026	2.05
Mativ Holdings	6.88	10/1/2026	1.89
One Stop Mailing, LLC, Term Loan, 1st Lien	10.63	4/29/2027	1.85
PM General Purchaser	9.50	10/1/2028	1.80
RLG Holdings, Term Loan, 2nd Lien	11.88	7/2/2029	1.78
Solaris Midstream Holdings	7.63	4/1/2026	1.76
Cerdia Finanz GMBH	10.50	2/15/2027	1.75
JPW Industries Holding	9.00	10/1/2024	1.74
SunCoke Energy	4.88	6/30/2029	1.67
Rent-A-Center	6.38	2/15/2029	1.66
Granite US Holdings	11.00	10/1/2027	1.61
Burford Capital Global Finance	6.88	4/15/2030	1.60
Greenfire Resources	12.00	8/15/2025	1.60
CSI Compressco	7.50	4/1/2025	1.59
Brightline Trains Florida	8.00	1/1/2028	1.59
Park-Ohio Industries	6.63	4/15/2027	1.58
HLF Financing SaRL	4.88	6/1/2029	1.55
Research Now Group, Inc., Initial Term Loan, 1st Lien	8.84	12/20/2024	1.55
ION Trading Technologies Sarl	5.75	5/15/2028	1.54
Scientific Games Holdings	6.63	3/1/2030	1.54
Ensign Drilling	9.25	4/15/2024	1.53
Midcap Financial Issuer Trust	6.50	5/1/2028	1.53
Consolidated Energy Finance	5.63	10/15/2028	1.52
WaterBridge Midstream Operating, LLC, Initial Term Loan, 1st Lien	9.13	6/18/2026	1.52
TransMontaigne Partners	6.13	2/15/2026	1.48
Welltec International APS	8.25	10/15/2026	1.46
ASP Unifrax Holdings	7.50	9/30/2029	1.45
Warrior Met Coal	7.88	12/1/2028	1.44
Beasley Mezzanine Holdings	8.63	2/1/2026	1.43
McAfee, Term Loan, 1st Lien	9.17	7/27/2028	1.40
Spanish Broadcasting System	9.75	3/1/2026	1.39
Virtusa	7.13	12/15/2028	1.37
Arcosa	4.38	4/15/2029	1.35
Staples	10.75	4/15/2027	1.34
TKC Holdings	6.88	5/15/2028	1.30
Cimpress	7.00	6/15/2026	1.29
Railworks Holdings	8.25	11/15/2028	1.29
Navios South American Logistics	10.75	7/1/2025	1.28
Veregy Consolidated, Inc., Initial Term Loan, 1st Lien	10.41	11/2/2027	1.28
VistaJet Malta Finance	6.38	2/1/2030	1.27
Dodge Data & Analytics, Term Loan 2nd Lien	13.29	2/10/2030	1.27
Ferrellgas Escrow	5.88	4/1/2029	1.26
GoTo Group	5.50	9/1/2027	1.26

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	% Total Market Value
Triumph Group	7.75	8/15/2025	1.26
Summit Midstream Holdings	5.75	4/15/2025	1.23
ARC Falcon I, Term Loan, 2nd Lien	11.38	9/22/2029	1.23
GPD	10.13	4/1/2026	1.17
NES Fircroft Bondco	11.75	9/29/2026	1.17
Emerald EMS, Term Loan, 1st Lien	10.67	12/29/2027	1.16
JW Aluminum Continuous Cast	10.25	6/1/2026	1.13
ITT Holdings	6.50	8/1/2029	1.11
Transocean Poseidon	6.88	2/1/2027	1.06
Premier Entertainment Sub	5.88	9/1/2031	1.05
Alchemy US Holdco 1, LLC, Initial Term Loan, 1st Lien	9.88	10/10/2025	1.03
Park River Holdings	6.75	8/1/2029	1.02
CoreCivic	8.25	4/15/2026	0.99
DXP Enterprises, Inc., Initial Term Loan, 1st Lien	9.95	12/16/2027	0.97
Summit Midstream Holdings	8.50	10/15/2026	0.96
USA Compression Partners	6.88	9/1/2027	0.94
Runner Buyer Inc., Initial Term Loan, 1st Lien	10.23	10/8/2028	0.90
New Enterprise Stone & Lime	9.75	7/15/2028	0.89
Wahoo Fitness, LLC, Term Loan, 1st Lien	10.63	8/11/2028	0.89
Greenfire Resources		8/15/2026	0.83
SWF Escrow Issuer	6.50	10/1/2029	0.75
Forming Machining Industries Holdings, LLC, Initial Term Loan, 2nd Lien	12.98	10/9/2026	0.72
Innovate	8.50	2/1/2026	0.70
Jacobs Entertainment	6.75	2/15/2029	0.70
NA Rail Hold Co. LLC, Tranche B-2 Term Loan, 1st Lien	8.73	10/19/2026	0.69
CoreCivic	4.75	10/15/2027	0.68
FCG Acquisitions, Inc., Initial Term Loan, 2nd Lien	11.48	3/30/2029	0.68
ASP LS Acquisition, Initial Term Loan, 1st Lien	9.23	5/7/2028	0.68
Conduent Business Services	6.00	11/1/2029	0.66
Bristow Group	6.88	3/1/2028	0.59
DirectTV Financing, LLC, Term Loan, 1st Lien	9.38	7/22/2027	0.59
Arrow Bidco	9.50	3/15/2024	0.51
Exela Intermediate LLC, 2018 Term Loan, 1st Lien	11.66	7/12/2023	0.45
Forming Machining Industries Holdings, LLC, Initial Term Loan, 1st Lien	8.98	10/9/2025	0.35
LaserShip, Inc., Initial Loan, 2nd Lien	12.23	4/30/2029	0.26
Salem Media Group	6.75	6/1/2024	0.24
PSS Industrial Offering, Class A	0.00		0.19
Venator Finance SaRL	5.75	7/15/2025	0.12
ConvergeOne Holdings, Corp., Initial Term Loan, 2nd Lien	12.88	1/14/2027	0.11
Altera Infrastructure		8/15/2026	0.06
Exela Intermediate	11.50	7/15/2026	0.05
PSS Industrial Offering, Class B	0.00		0.05
Altera Infrastructure	8.50	7/15/2023	0.03
Party City Holdings			0.01
24 Hour Fitness Worldwide, Inc.			0
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