

## Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
Cimpress	7.00	6/15/2026	1.78
F-Brasile	7.38	8/15/2026	1.77
NGL Energy Operating	7.50	2/1/2026	1.71
Rain CII Carbon	7.25	4/1/2025	1.69
Ferrellgas Escrow	5.88	4/1/2029	1.67
Mativ Holdings	6.88	10/1/2026	1.66
Railworks Holdings	8.25	11/15/2028	1.66
Allied Universal Holdco	4.63	6/1/2028	1.65
Navios South American Logistics	10.75	7/1/2025	1.65
AdaptHealth	5.13	3/1/2030	1.65
Cerdia Finanz GMBH	10.50	2/15/2027	1.62
Urban One	7.38	2/1/2028	1.62
Solaris Midstream Holdings	7.63	4/1/2026	1.60
SunCoke Energy	4.88	6/30/2029	1.60
ITT Holdings	6.50	8/1/2029	1.56
One Stop Mailing, LLC, Term Loan, 1st Lien	10.88	4/29/2027	1.56
Midcap Financial Issuer Trust	6.50	5/1/2028	1.52
Park-Ohio Industries	6.63	4/15/2027	1.52
JPW Industries Holding	9.00	10/1/2024	1.49
Consensus Cloud Solutions	6.50	10/15/2028	1.48
RLG Holdings, Term Loan, 2nd Lien	12.13	7/2/2029	1.46
Upbound Group	6.38	2/15/2029	1.45
HLF Financing SaRL	4.88	6/1/2029	1.44
CA Magnum Holdings	5.38	10/31/2026	1.42
CSI Compressco	7.50	4/1/2025	1.37
Scientific Games Holdings	6.63	3/1/2030	1.36
Greenfire Resources	12.00	8/15/2025	1.35
Beasley Mezzanine Holdings	8.63	2/1/2026	1.33
Research Now Group, Inc., Initial Term Loan, 1st Lien	10.31	12/20/2024	1.33
Brightline Trains Florida	8.00	1/1/2028	1.32
Ensign Drilling	9.25	4/15/2024	1.32
ASP Unifrax Holdings	7.50	9/30/2029	1.31
Burford Capital Global Finance	6.88	4/15/2030	1.31
WaterBridge Midstream Operating, LLC, Initial Term Loan, 1st Lien	10.57	6/22/2026	1.31
Consolidated Energy Finance	5.63	10/15/2028	1.30
Welltec International APS	8.25	10/15/2026	1.27
ION Trading Technologies Sarl	5.75	5/15/2028	1.25
TransMontaigne Partners	6.13	2/15/2026	1.25
Warrior Met Coal	7.88	12/1/2028	1.24
Spanish Broadcasting System	9.75	3/1/2026	1.22
Conduent Business Services	6.00	11/1/2029	1.21
Virtusa	7.13	12/15/2028	1.20
TKC Holdings	6.88	5/15/2028	1.19
VistaJet Malta Finance	6.38	2/1/2030	1.19

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
Dodge Data & Analytics, Term Loan 2nd Lien	13.29	2/10/2030	1.17
Carnival Corp	6.00	5/1/2029	1.17
Staples	10.75	4/15/2027	1.14
Magenta Buyer	9.58	7/27/2028	1.14
Redstone Holdco	9.57	4/27/2028	1.08
GPD	10.13	4/1/2026	1.05
Fortress Transportation and Infrastructure Investors	5.50	5/1/2028	1.04
NES Fircroft Bondco	11.75	9/29/2026	1.04
Bristow Group	6.88	3/1/2028	1.03
ARC Falcon I, Term Loan, 2nd Lien	11.63	9/22/2029	1.02
Summit Midstream Holdings	5.75	4/15/2025	1.02
Jacobs Entertainment	6.75	2/15/2029	1.01
Emerald EMS, Term Loan, 1st Lien	10.91	12/29/2027	0.97
JW Aluminum Continuous Cast	10.25	6/1/2026	0.94
Premier Entertainment Sub	5.88	9/1/2031	0.90
Alchemy US Holdco 1, LLC, Initial Term Loan, 1st Lien	10.13	10/10/2025	0.88
Park River Holdings	6.75	8/1/2029	0.86
DXP Enterprises, Inc., Initial Term Loan, 1st Lien	9.95	12/16/2027	0.84
Transocean Poseidon	6.88	2/1/2027	0.84
CoreCivic	8.25	4/15/2026	0.82
Summit Midstream Holdings	8.50	10/15/2026	0.82
TransDigm	6.75	8/15/2028	0.82
Triumph Group	7.75	8/15/2025	0.81
Runner Buyer Inc., Initial Term Loan, 1st Lien	10.45	10/8/2028	0.80
NCL Finance	6.13	3/15/2028	0.80
GoTo Group	5.50	9/1/2027	0.79
New Enterprise Stone & Lime	9.75	7/15/2028	0.78
SWF Escrow Issuer	6.50	10/1/2029	0.67
INEOS Finance	6.75	5/15/2028	0.65
Innovate	8.50	2/1/2026	0.64
Arcosa	4.38	4/15/2029	0.58
CoreCivic	4.75	10/15/2027	0.58
FCG Acquisitions, Inc., Initial Term Loan, 2nd Lien	11.48	3/30/2029	0.58
NA Rail Hold Co. LLC, Tranche B-2 Term Loan, 1st Lien	8.73	10/19/2026	0.58
Jacobs Entertainment	6.75	2/15/2029	0.57
Wahoo Fitness, LLC, Term Loan, 1st Lien	10.63	8/11/2028	0.55
Forming Machining Industries Holdings, LLC, Initial Term Loan, 2nd Lien	13.20	10/9/2026	0.53
Rand Parent/Atlas Air	9.13	2/8/2028	0.52
DirectTV Financing, LLC, Term Loan, 1st Lien	9.63	7/22/2027	0.48
Forming Machining Industries Holdings, LLC, Initial Term Loan, 1st Lien	9.20	10/9/2025	0.30
Arrow Bidco	9.50	3/15/2024	0.27
PSS Industrial Offering	0.00		0.16
Exela Intermediate LLC, 2018 Term Loan, 1st Lien	11.66	7/12/2023	0.12
ConvergeOne Holdings, Corp., Initial Term Loan, 2nd Lien	13.13	1/14/2027	0.08
USA Compression Partners	6.88	9/1/2027	0.06
Altera Infrastructure	0.00	8/15/2026	0.05
PSS Industrial Offering	0.00		0.04
Exela Intermediate	11.50	7/15/2026	0.03
Teekay Offshore (Escrow)	8.50	7/15/2023	0.03
24 Hour Fitness Worldwide, Inc.	0.00		0.00
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