

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
iShares iBoxx High Yield Corporate Bond ETF	0.00		3.49
VistaJet Malta Finance	6.38	2.1.2030	1.63
Urban One	7.38	2.1.2028	1.59
Park-Ohio Industries	6.63	4.15.2027	1.57
Cimpress	7.00	6.15.2026	1.52
Midcap Financial Issuer Trust	6.50	5.1.2028	1.51
Rain Carbon	12.25	9.1.2029	1.48
Mercer International	12.88	10.1.2028	1.47
TMS International	6.25	4.15.2029	1.47
Consensus Cloud Solutions	6.50	10.15.2028	1.46
Shelf Drilling Holdings	9.63	4.15.2029	1.45
F-Brasile	7.38	8.15.2026	1.44
Mativ Holdings	6.88	10.1.2026	1.44
Greenfire Resources	12.00	10.1.2028	1.43
Railworks Holdings	8.25	11.15.2028	1.42
Venture Global LNG	8.38	6.1.2031	1.41
Spirit Aerosystems	9.75	11.15.2030	1.40
Mauser Packaging Solutions Holding	7.88	8.15.2026	1.38
Cerdia Finanz GMBH	10.50	2.15.2027	1.36
Virtusa	7.13	12.15.2028	1.36
ITT Holdings	6.50	8.1.2029	1.34
Alta Equipment Group	5.63	4.15.2026	1.32
ION Trading Technologies S.A.R.L.	5.75	5.15.2028	1.30
Navios South American Logistics	10.75	7.1.2025	1.30
Macquarie Airfinance	8.38	5.1.2028	1.29
Calderys Financing	11.25	6.1.2028	1.28
Ferrellgas Escrow	5.88	4.1.2029	1.28
Innovate	8.50	2.1.2026	1.26
Brightline Trains Florida	8.00	1.1.2028	1.24
Scientific Games Holdings	6.63	3.1.2030	1.23
GPD	10.13	4.1.2026	1.22
Trident TPI Holdings	12.75	12.31.2028	1.21
Arrow Bidco	10.75	6.15.2025	1.20
Burford Capital Global Finance	6.88	4.15.2030	1.20
Conduent Business Services	6.00	11.1.2029	1.20
Staples	10.75	4.15.2027	1.19
NCL Finance	6.13	3.15.2028	1.17
Solaris Midstream Holdings	7.63	4.1.2026	1.17
Tenneco	8.00	11.17.2028	1.17
NES Fircroft Bondco	11.75	9.29.2026	1.16
Carnival	6.00	5.1.2029	1.15
TKC Holdings	6.88	5.15.2028	1.15
Bristow Group	6.88	3.1.2028	1.13

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Magenta Buyer	10.64	7.27.2028	1.13
Venga Finance	10.40	6.28.2029	1.12
Beasley Mezzanine Holdings	8.63	2.1.2026	1.11
Brand Industrial Services	10.38	8.1.2030	1.11
Clydesdale Acquisition Holdings	6.63	4.15.2029	1.11
Fortress Transportation and Infrastructure Investors	5.50	5.1.2028	1.10
Odfjell Rig III	9.25	5.31.2028	1.09
Summit Midstream Holdings	9.00	10.15.2026	1.09
Conuma Resources	13.13	5.1.2028	1.08
HLF Financing S.A.R.L.	4.88	6.1.2029	1.04
One Stop Mailing, LLC, Term Loan, 1st Lien	11.71	5.7.2027	1.03
Rand Parent	8.50	2.15.2030	1.03
CSI Compressco	7.50	4.1.2025	1.00
RLG Holdings, Term Loan, 2nd Lien	12.97	7.2.2029	1.00
Signant Health	10.45	5.8.2028	0.99
Opta	0.00	11.9.2028	0.97
New Enterprise Stone & Lime	9.75	7.15.2028	0.96
WaterBridge Midstream Operating, LLC, Initial Term Loan, 1st Lien	11.39	6.22.2026	0.92
TransMontaigne Partners	6.13	2.15.2026	0.91
Research Now Group, Inc., Initial Term Loan, 1st Lien	11.14	12.20.2024	0.90
Consolidated Energy Finance	5.63	10.15.2028	0.89
Upbound Group	6.38	2.15.2029	0.88
Park River Holdings	6.75	8.1.2029	0.85
Borr IHC / Borr Finance	10.00	11.15.2028	0.79
Welltec International APS	8.25	10.15.2026	0.79
JW Aluminum Continuous Cast	10.25	6.1.2026	0.78
ARC Falcon I, Term Loan, 2nd Lien	12.46	9.22.2029	0.75
Jacobs Entertainment	6.75	2.15.2029	0.75
Spanish Broadcasting System	9.75	3.1.2026	0.73
GoTo Group	5.50	9.1.2027	0.69
ASP Unifrax Holdings	7.50	9.30.2029	0.68
Alchemy US Holdco 1, LLC, Initial Term Loan, 1st Lien	12.82	10.10.2025	0.65
Emerald EMS, Term Loan, 1st Lien	11.79	12.29.2027	0.63
CSI Compressco	10.00	4.1.2026	0.60
Jacobs Entertainment	6.75	2.15.2029	0.60
Runner Buyer Inc., Initial Term Loan, 1st Lien	11.00	10.8.2028	0.58
Summit Midstream Holdings	12.00	10.15.2026	0.57
SWF Escrow Issuer	6.50	10.1.2029	0.54
Dodge Data & Analytics, Term Loan 2nd Lien	13.75	2.10.2030	0.50
Redstone Holdco	10.22	4.27.2028	0.45
Triumph Group	7.75	8.15.2025	0.42
FCG Acquisitions, Inc., Initial Term Loan, 2nd Lien	12.22	3.30.2029	0.40
Forming Machining Industries Holdings, LLC, Initial Term Loan, 2nd Lien	13.82	10.9.2026	0.40
NA Rail Hold Co. LLC, Tranche B-2 Term Loan, 1st Lien	9.61	10.19.2026	0.40
Rand Parent / Atlas Air	9.60	2.8.2028	0.38
Opta	12.39	11.9.2028	0.32
DirectTV Financing, LLC, Term Loan, 1st Lien	10.65	8.2.2027	0.31
Greenfire Resources	0.00		0.31
Forming Machining Industries Holdings, LLC, Initial Term Loan, 1st Lien	9.79	10.9.2025	0.22
Premier Entertainment Sub	5.88	9.1.2031	0.18
PSS Industrial Offering	0.00		0.08

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ConvergeOne Holdings, Corp., Initial Term Loan, 2nd Lien	13.94	1.14.2027	0.03
Exela Intermediate	11.50	4.15.2026	0.03
Rain CII Carbon	7.25	4.1.2025	0.03
PSS Industrial Offering	0.00		0.02
24 Hour Fitness Worldwide	0.00		0.00
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Altera Rights Restricted	0.00	8.15.2026	0.00
Euro	0.00		0.00
Greenfire Res Warrants	0.00	9.20.2028	0.00

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