

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
Mativ Holdings	6.88	10.1.2026	1.57
Park-Ohio Industries	6.63	4.15.2027	1.52
Park River Holdings	6.75	8.1.2029	1.46
Rain Carbon	12.25	9.1.2029	1.46
ITT Holdings	6.50	8.1.2029	1.44
Conuma Resources	13.13	5.1.2028	1.42
F-Brasile	7.38	8.15.2026	1.41
Allied Universal Holdco LLC	7.88	2.15.2031	1.40
Burford Capital Global Finance	6.88	4.15.2030	1.40
Venture Global LNG	8.38	6.1.2031	1.40
Calderys Financing	11.25	6.1.2028	1.39
Conduent Business Services	6.00	11.1.2029	1.39
Consolidated Energy Finance	5.63	10.15.2028	1.39
TKC Holdings	6.88	5.15.2028	1.39
Consensus Cloud Solutions	6.50	10.15.2028	1.37
Macquarie Airfinance	8.38	5.1.2028	1.37
Mercer International	12.88	10.1.2028	1.37
Midcap Financial Issuer Trust	6.50	5.1.2028	1.37
Railworks Holdings	8.25	11.15.2028	1.35
VistaJet Malta Finance	6.38	2.1.2030	1.34
Bristow Group	6.88	3.1.2028	1.33
ION Trading Technologies S.A.R.L.	5.75	5.15.2028	1.33
Shelf Drilling Holdings	9.63	4.15.2029	1.33
TMS International	6.25	4.15.2029	1.26
Urban One	7.38	2.1.2028	1.23
LABL Inc	6.75	7.15.2026	1.22
Alchemy US Holdco 1, LLC, Initial Term Loan, 1st Lien	12.78	10.10.2025	1.22
Borr IHC / Borr Finance	10.00	11.15.2028	1.21
Cimpress	7.00	6.15.2026	1.21
Staples	10.75	4.15.2027	1.21
Greenfire Resources	12.00	10.1.2028	1.19
Rand Parent	8.50	2.15.2030	1.14
Spirit Aerosystems	9.75	11.15.2030	1.13
Virtusa	7.13	12.15.2028	1.10
Algoma Steel Inc	9.13	4.15.2029	1.09
Cerdia Finanz GMBH	10.50	2.15.2027	1.08
Cushman & Wakefield US Borrower LLC	6.75	5.15.2028	1.08
Mauser Packaging Solutions Holding	7.88	8.15.2026	1.07
Alta Equipment Group	5.63	4.15.2026	1.04
Navios South American Logistics	10.75	7.1.2025	1.03
Ferrellgas Escrow	5.88	4.1.2029	1.00
Scientific Games Holdings	6.63	3.1.2030	0.98
Tenneco	8.00	11.17.2028	0.97

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Security	Coupon	Maturity Date	% Total Market Value
Trulite Holding Corp	11.33	2.22.2030	0.97
NCL Finance	6.13	3.15.2028	0.94
Smyrna Ready Mix Concrete LLC	8.88	11.15.2031	0.94
Trident TPI Holdings	12.75	12.31.2028	0.94
AAR Escrow Issuer LLC	6.75	3.15.2029	0.93
Arrow Bidco	10.75	6.15.2025	0.93
NES Fircroft Bondco	11.75	9.29.2026	0.93
Brightline Trains Florida	8.00	1.1.2028	0.92
Carnival	6.00	5.1.2029	0.92
Innovate	8.50	2.1.2026	0.92
Central Parent	8.00	6.15.2029	0.91
Solaris Midstream Holdings	7.63	4.1.2026	0.91
Waupaca Foundry	11.34	1.31.2030	0.89
Brand Industrial Services	10.38	8.1.2030	0.88
Clydesdale Acquisition Holdings	6.63	4.15.2029	0.88
Venga Fin Sa RI TI	4.75	6.28.2029	0.88
Fortress Transportation and Infrastructure Investors	5.50	5.1.2028	0.86
NGL Energy Operating	8.38	2.15.2032	0.86
Summit Midstream Holdings	9.00	10.15.2026	0.86
Odfjell Rig III	9.25	5.31.2028	0.86
One Stop Mailing, LLC, Term Loan, 1st Lien	11.69	5.7.2027	0.80
RLG Holdings, Term Loan, 2nd Lien	12.94	7.2.2029	0.79
Beasley Mezzanine Holdings	8.63	2.1.2026	0.78
CSI Compressco	7.50	4.1.2025	0.78
Jacobs Entertainment	6.75	2.15.2029	0.78
Bracket Intermediate Holding Corp.	10.45	5.8.2028	0.77
New Enterprise Stone & Lime	9.75	7.15.2028	0.76
Opta	12.33	11.9.2028	0.76
TransMontaigne Partners	6.13	2.15.2026	0.75
Magenta Buyer	10.57	7.27.2028	0.74
WaterBridge Midstream Operating, LLC, Initial Term Loan, 1st Lien	11.34	6.22.2026	0.72
Upbound Group	6.38	2.15.2029	0.71
Airswift Global As	10.00	2.28.2029	0.70
JW Aluminum Continuous Cast	10.25	6.1.2026	0.62
Phinia Inc	6.75	4.15.2029	0.62
Welltec International APS	8.25	10.15.2026	0.62
Jacobs Entertainment	6.75	2.15.2029	0.60
Xerox Holdings Corp	8.88	11.30.2029	0.60
ASP Unifrax Holdings	7.50	9.30.2029	0.58
ARC Falcon I, Term Loan, 2nd Lien	12.43	9.22.2029	0.58
Research Now Group, Inc., Initial Term Loan, 1st Lien	11.14	12.20.2024	0.56
Emerald EMS, Term Loan, 1st Lien	11.74	12.29.2027	0.49
CSI Compressco	10.00	4.1.2026	0.48
Spanish Broadcasting System	9.75	3.1.2026	0.46
Summit Midstream Holdings	12.00	10.15.2026	0.46
SWF Escrow Issuer	6.50	10.1.2029	0.43
Runner Buyer Inc., Initial Term Loan, 1st Lien	10.96	10.8.2028	0.43
GoTo Group	5.50	5.1.2028	0.39
Redstone Holdco	10.19	4.27.2028	0.38
GoTo Group	5.50	5.1.2028	0.36
Fiesta Purchaser Inc	7.88	3.1.2031	0.35

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Kodiak Gas Services LLC	7.25	2.15.2029	0.34
FCG Acquisitions, Inc., Initial Term Loan, 2nd Lien	12.19	3.30.2029	0.32
NA Rail Hold Co. LLC, Tranche B-2 Term Loan, 1st Lien	9.57	10.19.2026	0.31
Greenfire Resources	0.00		0.30
Rand Parent / Atlas Air	9.56	2.8.2028	0.30
HLF Financing S.A.R.L.	4.88	6.1.2029	0.29
Forming Machining Industries Holdings, LLC, Initial Term Loan, 2nd Lien	13.74	10.9.2026	0.27
Opta	12.39	11.9.2028	0.25
DirectTV Financing, LLC, Term Loan, 1st Lien	10.69	8.2.2029	0.24
Forming Machining Industries Holdings, LLC, Initial Term Loan, 1st Lien	9.74	10.9.2025	0.17
GGAM Finance Ltd	6.88	4.15.2029	0.14
NGL Energy Operating	8.13	2.15.2029	0.13
PSS Industrial Offering	0.00		0.07
Altera Rights Restricted	0.00	8.15.2026	0.06
Exela Intermediate	11.50	4.15.2026	0.02
Rain CII Carbon	7.25	4.1.2025	0.02
PSS Industrial Offering	0.00		0.02
Euro	0.00		0.00
24 Hour Fitness Worldwide	0.00		0.00
24 Hour Fitness Worldwide	0.00		0.00
ConvergeOne Holdings, Corp., Initial Term Loan, 2nd Lien	16.00	1.14.2027	0.00

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