

Security	Coupon	Maturity Date	% Total Market Value
SUMMIT MID HLDS LLC / FI 5.75 04/15/2025	5.75	04/15/2025	1.55%
PARTY CITY HOLDINGS INC 8.75 02/15/2026	8.75	02/15/2026	1.54%
JPW INDUSTRIES HOLD CORP 9 10/01/2024	9.00	10/01/2024	1.54%
RESEARCH NOW GROUP, INC. INITIAL TERM LOAN (FIRST LIEN)	6.50	12/20/2024	1.51%
WELLTEC A/S 9.5 12/01/2022	9.50	12/01/2022	1.41%
ONE STOP MAILING LLC TERM LOAN	8.50	04/29/2027	1.39%
XEROX HOLDINGS CORP 5.5 08/15/2028	5.50	08/15/2028	1.35%
SIMMONS FOOD INC/SIMMONS 4.625 03/01/2029	4.63	03/01/2029	1.35%
CSI COMPRESSCO LP/FINANC 7.5 04/01/2025	7.50	04/01/2025	1.34%
BRUNDAGE-BONE CONCRETE 6 02/01/2026	6.00	02/01/2026	1.33%
SPANISH BROADCASTING SYS 9.75 03/01/2026	9.75	03/01/2026	1.30%
NCR CORP 6.125 09/01/2029	6.13	09/01/2029	1.29%
INTERFACE INC 5.5 12/01/2028	5.50	12/01/2028	1.28%
TRIMAS CORP 4.125 04/15/2029	4.13	04/15/2029	1.28%
OUTFRONT MEDIA CAP LLC/C 4.25 01/15/2029	4.25	01/15/2029	1.28%
H&E EQUIPMENT SERVICES 3.875 12/15/2028	3.88	12/15/2028	1.25%
F-BRASILE SPA/F-BRASILE 7.375 08/15/2026	7.38	08/15/2026	1.24%
ARROW BIDCO LLC 9.5 03/15/2024	9.50	03/15/2024	1.22%
MAGENTA BUYER LLC TERM LOAN (FIRST LIEN)	5.00	05/03/2028	1.20%
VEREGY CONSOLIDATED, INC. INITIAL TERM LOAN	7.00	11/03/2027	1.18%
MATTEL INC 5.45 11/01/2041	5.45	11/01/2041	1.17%
CLEAVER-BROOKS INC 7.875 03/01/2023	7.88	03/01/2023	1.14%
WATERBRIDGE MIDSTREAM OPERATING LLC INITIAL TERM LOAN	6.75	06/22/2026	1.12%
NAVIOS SA LOGIST/FIN US 10.75 07/01/2025	10.75	07/01/2025	1.10%
TKC HOLDINGS INC 10.5 05/15/2029	10.50	05/15/2029	1.09%
GPD COS INC 10.125 04/01/2026	10.13	04/01/2026	1.08%
QUAD GRAPHICS INC 7 05/01/2022	7.00	05/01/2022	1.07%
ORGANON & CO/ORG 5.125 04/30/2031	5.13	04/30/2031	1.07%
VISTA OUTDOOR INC 4.5 03/15/2029	4.50	03/15/2029	1.05%
NGL ENRGY OP/FIN CORP 7.5 02/01/2026	7.50	02/01/2026	1.05%
ENSIGN DRILLING INC 9.25 04/15/2024	9.25	04/15/2024	1.05%
TRIUMPH GROUP INC 7.75 08/15/2025	7.75	08/15/2025	1.04%
WHITE CAP PARENT LLC 8.25 03/15/2026	8.25	03/15/2026	1.04%
PARK RIVER HOLDINGS INC 6.75 08/01/2029	6.75	08/01/2029	1.03%
POWERTEAM SERVICES LLC 9.033 12/04/2025	9.03	12/04/2025	1.03%
VISTAJET MALTA/XO MGMT 10.5 06/01/2024	10.50	06/01/2024	1.02%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	7.25	04/01/2025	1.01%
VENATOR FIN SARL/VENATOR 5.75 07/15/2025	5.75	07/15/2025	1.01%
ALTA EQUIPMENT GROUP 5.625 04/15/2026	5.63	04/15/2026	0.99%
BRISTOW GROUP INC 6.875 03/01/2028	6.88	03/01/2028	0.99%
NATURAL RESRCE PART LP 9.125 06/30/2025	9.13	06/30/2025	0.98%
SOLARIS MIDSTREAM HOLDIN 7.625 04/01/2026	7.63	04/01/2026	0.97%
URBAN ONE INC 7.375 02/01/2028	7.38	02/01/2028	0.96%

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 Financial 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.

PATTERSON-UTI ENERGY INC 5.15 11/15/2029	5.15	11/15/2029	0.95%
CARPENTER TECHNOLOGY 6.375 07/15/2028	6.38	07/15/2028	0.95%
EXTERRAN NRG SOLUTIONS/F 8.125 05/01/2025	8.13	05/01/2025	0.94%
FERRELLGAS LP/FERRELLGAS 5.875 04/01/2029	5.88	04/01/2029	0.92%
AUSTIN BIDCO INC 7.125 12/15/2028	7.13	12/15/2028	0.91%
TRANSOCEAN POSEIDON LTD 6.875 02/01/2027	6.88	02/01/2027	0.90%
GRANITE US HOLDINGS CORP 11 10/01/2027	11.00	10/01/2027	0.90%
TRANSMONTAIGE PARTNERS 6.125 02/15/2026	6.13	02/15/2026	0.89%
BEASLEY MEZ HLDGS LLC 8.625 02/01/2026	8.63	02/01/2026	0.89%
KOPPERS INC 6 02/15/2025	6.00	02/15/2025	0.88%
GLOBAL PART/GLP FINANCE 7 08/01/2027	7.00	08/01/2027	0.87%
SCHWEITZER-MAUDUIT INTL 6.875 10/01/2026	6.88	10/01/2026	0.87%
ALTERA INFRA/TEEKAY OFC 8.5 07/15/2023	8.50	07/15/2023	0.86%
HOUGHTON MIFFLIN HARCOUR 9 02/15/2025	9.00	02/15/2025	0.86%
PM GENERAL PURCHASER LLC 9.5 10/01/2028	9.50	10/01/2028	0.85%
ARCOSA INC 4.375 04/15/2029	4.38	04/15/2029	0.85%
JW ALUMINUM CONT CAST CO 10.25 06/01/2026	10.25	06/01/2026	0.85%
CORECIVIC INC 8.25 04/15/2026	8.25	04/15/2026	0.81%
CIMPRESS NV 7 06/15/2026	7.00	06/15/2026	0.81%
MRO HOLDINGS, INC. INITIAL TERM LOAN	7.48	06/04/2026	0.80%
ALCHEMY US HOLDCO 1, LLC INITIAL TERM LOAN	7.17	10/10/2025	0.80%
METIS MERGER SUB LLC 6.5 05/15/2029	6.50	05/15/2029	0.79%
NEW ENTERPRISE STONE & L 9.75 07/15/2028	9.75	07/15/2028	0.78%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	6.88	04/01/2027	0.77%
ONE SKY FLIGHT, LLC TERM LOAN	9.30	12/27/2024	0.77%
GYP HOLDINGS III CORP 4.625 05/01/2029	4.63	05/01/2029	0.76%
ITT HOLDINGS LLC 6.5 08/01/2029	6.50	08/01/2029	0.76%
DXP ENTERPRISES, INC. INITIAL TERM LOAN	5.75	12/23/2027	0.75%
GARDA WORLD SECURITY 4.625 02/15/2027	4.63	02/15/2027	0.74%
MIDCAP FINANCIAL ISSR TR 6.5 05/01/2028	6.50	05/01/2028	0.74%
CONSOLIDATED ENERGY FIN 6.875 06/15/2025	6.88	06/15/2025	0.74%
HYPERION MATERIALS & TECHNOLOGIES, INC. INITIAL TERM LOAN (FIRST LIEN)	6.50	08/28/2026	0.73%
HC2 HOLDINGS INC 8.5 02/01/2026	8.50	02/01/2026	0.71%
RENT-A-CENTER INC 6.375 02/15/2029	6.38	02/15/2029	0.70%
GRINDING MED/MOLY-COP 7.375 12/15/2023	7.38	12/15/2023	0.68%
USA COM PART/USA COM FIN 6.875 04/01/2026	6.88	04/01/2026	0.67%
MEREDITH CORP 6.875 02/01/2026	6.88	02/01/2026	0.66%
WASH MULTIFAM ACQ INC 5.75 04/15/2026	5.75	04/15/2026	0.65%
SHELF DRILL HOLD LTD 8.875 11/15/2024	8.88	11/15/2024	0.63%
MODULAIRE GLOBAL FINANCE 8 02/15/2023	8.00	02/15/2023	0.63%
CONUMA COAL RESOURCES 10 05/01/2023	10.00	05/01/2023	0.61%
PLANTRONICS INC 4.75 03/01/2029	4.75	03/01/2029	0.60%
PSS INDUSTRIAL GROUP CORP. TERM LOAN (FIRST LIEN)	9.50	04/10/2025	0.60%
STAPLES INC 7.5 04/15/2026	7.50	04/15/2026	0.58%
FORMING MACHINING INDUSTRIES HOLDINGS, LLC INITIAL TERM LOAN (SECOND LIEN)	10.95	10/09/2026	0.52%

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 Financial 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.

CORECIVIC INC 4.75 10/15/2027	4.75	10/15/2027	0.52%
NA RAIL HOLD CO. LLC TRANCHE B-1 TERM LOAN	4.75	10/19/2026	0.51%
STAPLES INC 10.75 04/15/2027	10.75	04/15/2027	0.50%
AG ISSUER LLC 6.25 03/01/2028	6.25	03/01/2028	0.50%
SUNCOKE ENERGY INC 4.875 06/30/2029	4.88	06/30/2029	0.50%
CT TECHNOLOGIES INTERMEDIATE HOLDINGS, INC. (SMART HOLDINGS CORP.)	6.00	12/16/2025	0.49%
GETTY IMAGES INC 9.75 03/01/2027	9.75	03/01/2027	0.48%
CARNIVAL CORP 10.5 02/01/2026	10.50	02/01/2026	0.47%
HLF FIN SARL LLC/HERBALI 4.875 06/01/2029	4.88	06/01/2029	0.46%
ASP UNIFRAX HOLDINGS, INC. TERM LOAN (SECOND LIEN)	11.09	12/14/2026	0.46%
LASERSHIP, INC. INITIAL TERM LOAN (FIRST LIEN)	5.25	05/07/2028	0.44%
PILGRIM'S PRIDE CORP 4.25 04/15/2031	4.25	04/15/2031	0.44%
ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028	4.63	06/01/2028	0.43%
SALEM MEDIA GROUP INC. 6.75 06/01/2024	6.75	06/01/2024	0.40%
USA COM PART/USA COM FIN 6.875 09/01/2027	6.88	09/01/2027	0.40%
DIAMOND SPORTS GR/DIAMON 5.375 08/15/2026	5.38	08/15/2026	0.39%
ION TRADING TECHNOLOGIES 5.75 05/15/2028	5.75	05/15/2028	0.38%
WERNER FINCO LP (WERNER FINCO, INC.) INITIAL TERM LOAN	5.00	07/24/2024	0.34%
ATLAS LUXCO 4 / ALL UNI 4.625 06/01/2028	4.63	06/01/2028	0.34%
24 HOUR FITNESS - RESTRICTED	0.00		0.31%
EXELA INTERMED/EXELA FIN 10 07/15/2023	10.00	07/15/2023	0.31%
FORMING MACHINING INDUSTRIES HOLDINGS, LLC INITIAL TERM LOAN (FIRST LIEN)	4.50	10/09/2025	0.31%
TRANSOCEAN PONTUS LTD 6.125 08/01/2025	6.13	08/01/2025	0.30%
IRIS HOLDINGS INC 8.75 02/15/2026	9.50	02/15/2026	0.29%
TRIUMPH GROUP INC 8.875 06/01/2024	8.88	06/01/2024	0.27%
PATTERSON-UTI ENERGY INC 3.95 02/01/2028	3.95	02/01/2028	0.26%
24 HOUR FITNESS WORLDWIDE, INC. TERM LOAN	5.24	12/29/2025	0.23%
COOPER-STANDARD AUTOMOTI 5.625 11/15/2026	5.63	11/15/2026	0.23%
EVERI HOLDINGS INC 5 07/15/2029	5.00	07/15/2029	0.22%
BRAND ENERGY & INFRASTRUCTURE SERVICES, INC. INITIAL TERM LOAN	6.06	06/21/2024	0.20%
ADVISOR GROUP HOLDINGS I 10.75 08/01/2027	10.75	08/01/2027	0.19%
CONVERGEONE HOLDINGS, CORP. INITIAL TERM LOAN (SECOND LIEN)	11.00	01/04/2027	0.18%
PARTY CITY RESTRICTED BOOK-ENTRY COMMON STOCK	0.00		0.15%
BURFORD CAPITAL GLBL FIN 6.25 04/15/2028	6.25	04/15/2028	0.13%
DELUXE CORP 8 06/01/2029	8.00	06/01/2029	0.11%
ALL DAY HOLDINGS LLC SERIES A PREFERRED UNITS	0.00		0.09%
SUMMIT MID HLDS LLC / FI 5.5 08/15/2022	5.50	08/15/2022	0.05%
NCR CORP 5.125 04/15/2029	5.13	04/15/2029	0.05%

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 Financial 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.