

Mesirow Enhanced Core Plus Fund | Full holdings

Security	Coupon	Maturity Date	% Assets
US Treasury Notes	5.00	9.30.2025	3.96
FHLMC	2.00	10.1.2051	2.64
US Treasury Notes	4.38	8.15.2043	2.63
US Treasury Notes	4.13	8.15.2053	1.99
FHLMC	2.50	5.1.2052	1.95
US Treasury Notes	3.88	8.15.2033	1.94
FHLMC	2.00	2.1.2052	1.84
FHLMC	3.00	6.1.2052	1.71
US Treasury Notes	4.50	11.15.2033	1.71
JPMorgan Chase	5.00	2.1.2172	1.35
US Treasury Notes	4.63	10.15.2026	1.31
US Treasury Notes	4.38	11.30.2028	1.23
Macquarie Airfinance	8.38	5.1.2028	1.20
FNMA	2.50	3.1.2052	1.18
Saudi Arabian Oil	2.88	4.16.2024	1.13
Kinder Morgan	4.30	6.1.2025	1.13
Tampa Electric	4.30	6.15.2048	1.05
Ingevity	3.88	11.1.2028	1.02
Grupo Bimbo	4.70	11.10.2047	1.02
ION Trading Technologies S.A.R.L.	5.75	5.15.2028	1.01
Northern Trust	4.60	4.1.2172	1.01
Toyota Motor Credit	4.40	9.20.2024	1.00
Johnson Controls International	4.63	7.2.2044	0.98
Consensus Cloud Solutions	6.00	10.15.2026	0.95
Directv Financing	5.88	8.15.2027	0.91
Central Parent	8.00	6.15.2029	0.90
Amgen	3.63	5.22.2024	0.88
Archrock Partners	6.88	4.1.2027	0.86
Daimler Truck Finance North America	5.20	1.17.2025	0.86
Carpenter Technology	6.38	7.15.2028	0.85
Truist Financial	9.86	8.17.2028	0.83
Garda World Security	4.63	2.15.2027	0.83
Fortress Transportation and Infrastructure Investors	5.50	5.1.2028	0.82
Oglethorpe Power	3.75	8.1.2050	0.82
New Enterprise Stone & Lime	5.25	7.15.2028	0.82
IHO Verwaltungs GmbH	4.75	9.15.2026	0.82
AMN Healthcare	4.63	10.1.2027	0.81
Arcosa	4.38	4.15.2029	0.80
Willis-Knighton Medical Center	4.81	9.1.2048	0.78
Allied Universal Holdco	4.63	6.1.2028	0.78

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US Treasury Notes	4.88	10.31.2028	0.78
TriMas	4.13	4.15.2029	0.77
Bank of America	5.29	4.25.2034	0.77
US Treasury Notes	3.63	5.15.2053	0.77
TKC Holdings	6.88	5.15.2028	0.77
Carriage Services	4.25	5.15.2029	0.76
ATI	5.13	10.1.2031	0.74
Organon	5.13	4.30.2031	0.73
FNMA	5.00	11.1.2037	0.73
FNMA	5.00	9.1.2052	0.72
FHLMC	5.00	7.1.2043	0.72
FHLMC	5.00	8.1.2038	0.71
FNMA	5.00	4.1.2053	0.70
US Bancorp	5.30	4.15.2172	0.69
General Mills	5.24	11.18.2025	0.68
HLF Financing S.A.R.L.	4.88	6.1.2029	0.67
Duke Energy Florida Project Finance	2.54	9.1.2029	0.67
FNMA	4.50	7.1.2052	0.66
Los Angeles CA Unified School District	6.76	7.1.2034	0.65
Regents of the University of California Medical Center Pool Revenue	4.56	5.15.2053	0.64
FNMA	4.00	10.1.2052	0.64
Burlington Northern Santa Fe	4.55	9.1.2044	0.64
Fox	6.50	10.13.2033	0.62
Textron	6.10	11.15.2033	0.61
US Treasury Notes	3.88	5.15.2043	0.60
Meta Platforms	4.95	5.15.2033	0.59
T-Mobile USA	4.91	5.22.2028	0.57
New York City, Transitional Finance Authority, Future Tax Secured Revenue	3.90	8.1.2031	0.57
Kubota Credit Owner Trust 2023-2	5.61	7.15.2026	0.57
Ford Credit Auto Owner Trust	3.52	7.15.2030	0.57
Atmos Energy Corp	6.20	11.15.2053	0.57
Ford Credit Auto Owner Trust 2022-Rev1	3.88	11.15.2034	0.56
Ford Credit Auto Owner Trust	3.19	7.15.2031	0.56
Energy Transfer	4.05	3.15.2025	0.56
American Express Credit Account Master Trust	3.75	8.15.2027	0.56
Thermo Fisher Scientific	5.00	12.5.2026	0.55
American Express Credit Account Master Trust	0.90	11.15.2026	0.55
Ameren Illinois	4.95	6.1.2033	0.55
San Diego Gas & Electric	3.00	3.15.2032	0.51
Energy Transfer	6.40	12.1.2030	0.49
Church & Dwight	5.00	6.15.2052	0.49
Bhp Billiton Finance USA LTD	5.25	9.8.2033	0.47
FNMA	4.00	8.1.2052	0.47
FNMA	4.00	8.1.2037	0.46
Genuine Parts	6.88	11.1.2033	0.44
Stryker	4.85	12.8.2028	0.43
NextEra Energy Capital Holdings	6.05	3.1.2025	0.43

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Security	Coupon	Maturity Date	% Assets
Meta Platforms	5.60	5.15.2053	0.43
Wells Fargo	6.49	10.23.2034	0.40
Verizon Communications	2.36	3.15.2032	0.40
US Treasury Notes	4.88	11.30.2025	0.40
Toronto-Dominion Bank	4.29	9.13.2024	0.40
Duke Energy Florida	5.88	11.15.2033	0.40
Paypal Holdings	2.85	10.1.2029	0.39
Sierra Timeshare 2023-1 Receivables Funding	5.83	1.20.2040	0.38
Commonwealth of Massachusetts	3.77	7.15.2029	0.36
Church & Dwight	5.60	11.15.2032	0.36
Veralto Corp	5.45	9.18.2033	0.36
Philip Morris International	5.13	2.15.2030	0.35
JPMorgan Chase	5.35	6.1.2034	0.35
Verizon Master Trust	4.89	4.13.2028	0.34
T-Mobile USA	3.50	4.15.2025	0.34
Oklahoma Development Finance Authority	4.62	6.1.2044	0.34
GM Financial Automobile Leasing Trust	4.01	9.22.2025	0.34
Mattel	5.45	11.1.2041	0.33
US Treasury Notes	4.63	9.30.2030	0.33
Unilever Capital	5.00	12.8.2033	0.33
Maryland Health and Higher Educational Facilities Authority	3.05	7.1.2040	0.33
Kellanova	5.25	3.1.2033	0.32
Goldman Sachs Group	5.70	11.1.2024	0.32
Citigroup	5.61	9.29.2026	0.32
US Treasury Notes	4.00	11.15.2042	0.31
BAT Capital	6.42	8.2.2033	0.30
UnitedHealth Group	5.88	2.15.2053	0.29
Ally Financial	6.85	1.3.2030	0.29
Sutter Health	5.16	8.15.2033	0.29
State Street	4.86	1.26.2026	0.28
Goldman Sachs Group	4.48	8.23.2028	0.28
Duke Energy Florida	5.95	11.15.2052	0.28
Alexandria Real Estate Equities Inc	5.15	4.15.2053	0.28
Comcast	5.50	11.15.2032	0.27
Veralto Corp	5.50	9.18.2026	0.26
Caterpillar Financial Services	4.90	1.17.2025	0.26
US Bancorp	5.78	6.12.2029	0.23
Royal Bank of Canada	4.95	4.25.2025	0.23
JPMorgan Chase	5.30	7.24.2029	0.23
John Deere Owner Trust 2023	5.01	11.15.2027	0.23
Constellation Brands	5.00	2.2.2026	0.23
AT&T	3.50	9.15.2053	0.23
GoTo Group	5.50	9.1.2027	0.22
T-Mobile USA	5.75	1.15.2034	0.21
Oglethorpe Power Corp	6.20	12.1.2053	0.21
PepsiCo	5.13	11.10.2026	0.20
Morgan Stanley	5.16	4.20.2029	0.20

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Fifth Third Auto Trust 2023-1	5.53	8.15.2028	0.20
Enbridge Inc	6.70	11.15.2053	0.20
American Express	4.90	2.13.2026	0.20
Zimmer Biomet Holdings	2.60	11.24.2031	0.20
Rtx Corp	3.95	8.16.2025	0.20
McDonald's	3.70	1.30.2026	0.20
Kansas Gas Service Securitization	5.49	8.1.2032	0.19
Burlington Northern Santa Fe	5.20	4.15.2054	0.18
Intuit Inc	5.25	9.15.2026	0.17
AbbVie	4.85	6.15.2044	0.17
Sutter Health	3.70	8.15.2028	0.16
Bristol-Myers Squibb Co	6.25	11.15.2053	0.16
US Treasury Notes	4.88	10.31.2030	0.15
Texas State	5.52	4.1.2039	0.15
Micron Technology	6.75	11.1.2029	0.15
JPMorgan Chase	6.09	10.23.2029	0.15
Goldman Sachs Group	6.48	10.24.2029	0.15
Citigroup	6.27	11.17.2033	0.15
Alabama Power Co	5.85	11.15.2033	0.15
Morgan Stanley	5.42	7.21.2034	0.15
Kraft Heinz Foods	5.50	6.1.2050	0.15
MPLX	5.00	3.1.2033	0.14
Devon Energy	4.50	1.15.2030	0.14
Canadian Pacific Railway Company	4.30	5.15.2043	0.13
Oglethorpe Power	4.50	4.1.2047	0.12
Monongahela Power Co	5.85	2.15.2034	0.12
Consumers 2023 Securitization Funding LLC	5.21	9.1.2030	0.12
Morgan Stanley	5.95	1.19.2038	0.12
Textron	3.90	9.17.2029	0.11
Sierra Pacific Power Company	2.60	5.1.2026	0.11
Morgan Stanley	3.62	4.17.2025	0.11
John Deere Capital	2.13	3.7.2025	0.11
Honda Auto Receivables Owner Trust	3.73	7.20.2026	0.11
Entergy Texas	5.00	9.15.2052	0.11
Christus Health	4.34	7.1.2028	0.11
Valero Energy	3.65	12.1.2051	0.10
Willis-Knighton Medical Center	3.07	3.1.2051	0.09
Public Storage Operating Co	5.35	8.1.2053	0.09
Entergy Texas	5.80	9.1.2053	0.09
Gm Financial Automobile Leasing Trust 2023-2	5.38	11.20.2026	0.09
General Motors Financial	5.40	4.6.2026	0.09
CVS Health	5.00	2.20.2026	0.09
Capital One Financial	5.82	2.1.2034	0.09
Howard University	5.21	10.1.2052	0.08
Children'S Health System Of Texas	2.51	8.15.2050	0.07
US Treasury Notes	4.63	9.30.2028	0.06
Southern California Edison	5.95	11.1.2032	0.06

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Security	Coupon	Maturity Date	% Assets
US Treasury Notes	3.88	2.15.2043	0.03
Rtx Corp	4.80	12.15.2043	0.02
Rain CII Carbon	7.25	4.1.2025	0.02

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