

## Mesirow Enhanced Core Plus Fund | Full holdings

Security	Coupon	Maturity Date	% Assets
FHLMC	3.00	6.1.2052	2.58
FHLMC	2.00	10.1.2051	2.40
FHLMC	2.00	2.1.2052	2.40
US Treasury Notes	4.38	5.15.2034	2.08
FHLMC	2.50	5.1.2052	1.77
FNMA	3.50	8.1.2052	1.64
US Treasury Notes	4.63	5.31.2031	1.44
Sutter Health	5.16	8.15.2033	1.42
JPMorgan Chase	5.00	2.1.2173	1.33
Hilton Grand Vacations Trust	5.99	9.15.2039	1.20
Macquarie Airfinance	8.38	5.1.2028	1.17
MVW Owner Trust 2018-1	3.45	1.21.2036	1.16
BAE Systems Plc	5.25	3.26.2031	1.11
Kinder Morgan	4.30	6.1.2025	1.10
FNMA	2.50	3.1.2052	1.07
ION Trading Technologies S.A.R.L.	5.75	5.15.2028	1.02
Ingevity	3.88	11.1.2028	1.01
Northern Trust	4.60	4.1.2173	0.99
US Treasury Notes	4.50	2.15.2044	0.98
Oglethorpe Power	3.75	8.1.2050	0.98
Stanford Health Care	3.80	11.15.2048	0.97
Consensus Cloud Solutions	6.00	10.15.2026	0.95
Directv Financing	5.88	8.15.2027	0.89
Central Parent	8.00	6.15.2029	0.85
Archrock Partners	6.88	4.1.2027	0.84
FHLMC	4.00	1.1.2053	0.83
Carpenter Technology	6.38	7.15.2028	0.83
Daimler Truck Finance North America	5.20	1.17.2025	0.83
Fortress Transportation and Infrastructure Investors	5.50	5.1.2028	0.81
IHO Verwaltungs GmbH	4.75	9.15.2026	0.80
Garda World Security	4.63	2.15.2027	0.80
Osaic Holdings, Inc.	9.34	8.17.2028	0.80
AMN Healthcare	4.63	10.1.2027	0.79
TKC Holdings	6.88	5.15.2028	0.78
FHLMC	4.50	11.1.2052	0.77
Arcosa	4.38	4.15.2029	0.77
TriMas	4.13	4.15.2029	0.76
Allied Universal Holdco	4.63	6.1.2028	0.76
Organon	5.13	4.30.2031	0.75
Meta Platforms	5.60	5.15.2053	0.74

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Carriage Services	4.25	5.15.2029	0.74
Bank of America	5.29	4.25.2034	0.74
US Treasury Notes	4.50	5.31.2029	0.73
US Bancorp	5.30	4.15.2173	0.73
ATI	5.13	10.1.2031	0.72
Providence St Joseph Health Obligated Group	5.40	10.1.2033	0.72
General Mills	5.24	11.18.2025	0.66
FHLMC	5.00	7.1.2043	0.65
FNMA	5.00	9.1.2052	0.65
FNMA	5.00	4.1.2053	0.64
US Treasury Notes	4.25	2.15.2054	0.63
FNMA	5.00	11.1.2037	0.63
FNMA	2.50	9.1.2036	0.61
Westinghouse Air Brake Technologies Corp	5.61	3.11.2034	0.61
FNMA	4.50	7.1.2052	0.60
Duke Energy Florida Project Finance	2.54	9.1.2029	0.60
Schlumberger Investment	5.00	6.1.2034	0.60
Regents of the University of California Medical Center Pool Revenue	4.56	5.15.2053	0.59
Burlington Northern Santa Fe	4.55	9.1.2044	0.59
Citibank Credit Card Issuance Trust	6.15	6.15.2039	0.59
FNMA	4.00	10.1.2052	0.58
Fox	6.50	10.13.2033	0.58
Meta Platforms	4.80	5.15.2030	0.58
Smith & Nephew Plc	5.15	3.20.2027	0.58
FHLMC	5.00	8.1.2038	0.57
N TX Tollway Auth Revenue	6.72	1.1.2049	0.57
Stryker	4.63	3.15.2046	0.56
Meta Platforms	4.95	5.15.2033	0.56
Consumers 2023 Securitization Funding LLC	5.21	9.1.2030	0.56
Dell Equipment Finance Trust	5.39	3.22.2030	0.56
American Express Credit Account Master Trust	5.15	9.15.2030	0.56
Energy Transfer	4.05	3.15.2025	0.55
Chase Issuance Trust	4.63	1.15.2031	0.55
T-Mobile Us Trust 2024-1	5.05	9.20.2029	0.55
NextGear Floorplan Master Owner Trust	5.12	3.15.2029	0.55
T-Mobile USA	4.91	5.22.2028	0.55
Ford Credit Auto Owner Trust	3.19	7.15.2031	0.55
American Express Credit Account Master Trust	0.90	11.15.2026	0.55
Ford Credit Auto Owner Trust 2022-Rev1	3.88	11.15.2034	0.54
MVW 2024-1 LLC	5.32	2.20.2043	0.53
Atmos Energy Corp	6.20	11.15.2053	0.51
Kansas St Dept Of Transportation	4.60	9.1.2035	0.48
US Treasury Notes	4.88	4.30.2026	0.47
US Bancorp	5.68	1.23.2035	0.47
Kubota Credit Owner Trust 2023-2	5.61	7.15.2026	0.44
Howmet Aerospace Inc	3.00	1.15.2029	0.43
San Diego Gas & Electric	3.00	3.15.2032	0.43

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Security	Coupon	Maturity Date	% Assets
FNMA	4.00	8.1.2037	0.42
Relx Capital Inc	3.00	5.22.2030	0.42
Toyota Motor Credit	4.40	9.20.2024	0.42
NextEra Energy Capital Holdings	6.05	3.1.2025	0.42
Verizon Master Trust	5.34	4.22.2030	0.42
FNMA	4.00	8.1.2052	0.41
MPLX	5.50	6.1.2034	0.41
Republic Services Inc	5.00	12.15.2033	0.41
Boardwalk Pipelines LP	5.63	8.1.2034	0.41
Citigroup	5.17	2.13.2030	0.41
Morgan Stanley	5.83	4.19.2035	0.40
United Parcel Service Inc	5.50	5.22.2054	0.39
Florida Power & Light	5.30	6.15.2034	0.39
Toronto-Dominion Bank	4.29	9.13.2024	0.39
US Treasury Notes	4.75	11.15.2053	0.37
Mattel	5.45	11.1.2041	0.37
JPMorgan Chase	6.09	10.23.2029	0.37
Mastercard Inc	4.88	5.9.2034	0.36
Constellation Brands	4.80	1.15.2029	0.36
Keurig Dr Pepper Inc	5.20	3.15.2031	0.36
Motorola Solutions Inc	5.00	4.15.2029	0.36
Virginia Power Fuel Securitization LLC	4.88	5.1.2031	0.36
WF Card Issuance Trust	4.94	2.15.2029	0.36
Arcelormittal	6.00	6.17.2034	0.36
San Diego County CA Water Authority	6.14	5.1.2049	0.35
Church & Dwight	5.60	11.15.2032	0.34
Owens Corning	5.70	6.15.2034	0.34
JPMorgan Chase	5.35	6.1.2034	0.33
First National Master Note Trust	5.34	5.15.2030	0.33
Oklahoma Development Finance Authority	4.62	6.1.2044	0.32
SSM Health Care Corp	3.82	6.1.2027	0.32
Maryland Health and Higher Educational Facilities Authority	3.05	7.1.2040	0.31
Goldman Sachs Group	5.70	11.1.2024	0.31
Becton Dickinson & Co	5.08	6.7.2029	0.31
Citigroup	5.45	6.11.2035	0.30
Diamondback Energy Inc	5.75	4.18.2054	0.30
US Treasury Notes	4.38	8.15.2043	0.29
Sierra Timeshare 2023-1 Receivables Funding	5.83	1.20.2040	0.29
Capital One Multi-Asset Execution Trust	1.39	7.15.2030	0.29
US Treasury Notes	4.00	11.15.2042	0.28
Ny Society For Relief Of Ruptured & Crippled Maint	2.67	10.1.2050	0.28
Emory University	2.97	9.1.2050	0.28
State Street	4.86	1.26.2026	0.28
Goldman Sachs Group	5.85	4.25.2035	0.28
UnitedHealth Group	5.88	2.15.2053	0.26
Coca-Cola	5.30	5.13.2054	0.25
American Homes 4 Rent LP	5.50	2.1.2034	0.25

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The Boeing Co	6.39	5.1.2031	0.25
Comcast	4.80	5.15.2033	0.24
Alexandria Real Estate Equities Inc	5.15	4.15.2053	0.24
San Diego Gas & Electric	5.55	4.15.2054	0.24
US Treasury Notes	4.25	1.31.2026	0.22
US Treasury Notes	4.50	5.15.2027	0.22
Constellation Brands	5.00	2.2.2026	0.22
John Deere Owner Trust 2023	5.01	11.15.2027	0.22
Royal Bank of Canada	4.95	4.25.2025	0.22
AT&T	3.50	9.15.2053	0.21
Kyndryl Holdings Inc	4.10	10.15.2041	0.21
Church & Dwight	5.00	6.15.2052	0.21
Eli Lilly & Co	5.00	2.9.2054	0.21
US Treasury Notes	3.88	5.15.2043	0.20
Halliburton	5.00	11.15.2045	0.20
Oglethorpe Power	6.20	12.1.2053	0.20
Rtx Corp	3.95	8.16.2025	0.19
McDonald's	3.70	1.30.2026	0.19
American Express	4.90	2.13.2026	0.19
Morgan Stanley	5.16	4.20.2029	0.19
Energy Transfer	5.95	5.15.2054	0.19
Fifth Third Auto Trust 2023-1	5.53	8.15.2028	0.19
Kansas Gas Service Securitization	5.49	8.1.2032	0.18
Textron	3.90	9.17.2029	0.18
US Treasury Notes	4.63	4.30.2029	0.17
Advocate Health & Hospitals Corp	2.21	6.15.2030	0.17
SSM Health Care Corp	4.89	6.1.2028	0.17
BAT Capital	5.83	2.20.2031	0.17
DTE Electric Co	5.20	3.1.2034	0.17
Dte Energy Co	5.85	6.1.2034	0.17
Southern California Edison	5.45	6.1.2031	0.17
Entergy Arkansas	5.45	6.1.2034	0.17
Jefferies Financial Group Inc	6.20	4.14.2034	0.17
JPMorgan Chase	5.77	4.22.2035	0.17
Constellation Energy Generation LLC	5.75	3.15.2054	0.16
Valero Energy	3.65	12.1.2051	0.15
AbbVie	4.85	6.15.2044	0.15
BAT Capital	5.65	3.16.2052	0.15
Bristol-Myers Squibb Co	6.25	11.15.2053	0.15
US Treasury Notes	4.63	6.15.2027	0.14
US Treasury Notes	4.00	1.31.2031	0.14
Texas State	5.52	4.1.2039	0.14
Goldman Sachs Group	6.48	10.24.2029	0.14
Morgan Stanley	5.42	7.21.2034	0.14
Kraft Heinz Foods	5.50	6.1.2050	0.13
Willis-Knighton Medical Center	4.81	9.1.2048	0.12
Sierra Pacific Power Company	2.60	5.1.2026	0.11

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Monongahela Power Co	5.85	2.15.2034	0.11
Oglethorpe Power	4.50	4.1.2047	0.11
GoTo Group	5.50	5.1.2028	0.11
Entergy Texas	5.00	9.15.2052	0.10
GM Financial Automobile Leasing Trust	4.01	9.22.2025	0.10
Honda Auto Receivables Owner Trust	3.73	7.20.2026	0.10
Entergy Texas	5.80	9.1.2053	0.08
CVS Health	5.00	2.20.2026	0.08
General Motors Financial	5.40	4.6.2026	0.08
Iowa Health System	3.67	2.15.2050	0.08
Gm Financial Automobile Leasing Trust 2023-2	5.38	11.20.2026	0.08
GoTo Group	5.50	5.1.2028	0.08
Howard University	5.21	10.1.2052	0.07
McDonald's	3.70	2.15.2042	0.07
Southern California Edison	5.95	11.1.2032	0.06
Indiana University Health Inc Obligated Group	3.97	11.1.2048	0.05
Devon Energy	4.50	1.15.2030	0.05
US Treasury Notes	3.88	2.15.2043	0.03
US Treasury Notes	4.00	2.15.2034	0.03
US Treasury Notes	4.13	2.15.2027	0.03
Alabama Power Co	5.85	11.15.2033	0.03
Workday Inc	3.80	4.1.2032	0.02
Rain CII Carbon	7.25	4.1.2025	0.02
Polish Zloty	0.00		0.00
Singapore Dollar	0.00		0.00
Japanese Yen	0.00		0.00
Canadian Dollar	0.00		0.00
Swiss Franc	0.00		0.00
Norwegian Krone	0.00		0.00
Swiss Franc	0.00		0.00
Polish Zloty	0.00		0.00
Chinese Yuan Offshore	0.00		0.00

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