

Mesirow Small Company Fund | Full holdings

Security	% Total Market Value
Caci International Inc	1.72
XPO Inc	1.64
Halozyme Therapeutics	1.61
Copa Holdings Sa	1.60
ITT Inc	1.59
Energy Recovery Inc	1.58
Technipfmc Plc	1.57
Sanmina Corp	1.56
Championx Corp	1.54
Gibraltar Industries Inc	1.49
Lantheus Holdings Inc	1.46
Spx Technologies Inc	1.42
American Woodmark Corp	1.39
Belden Inc	1.39
Calix Inc	1.39
Ollie's Bargain Outlet Holdi	1.39
Sprouts Farmers Market Inc	1.38
Wyndham Hotels & Resorts Inc	1.38
Kirby Corp	1.37
Kontoor Brands Inc	1.37
Tenet Healthcare Corp	1.36
Hostess Brands Inc	1.35
Icu Medical Inc	1.35
Northwest Natural Holding Co	1.35
Gentherm Inc	1.34
Hayward Holdings Inc	1.34
ATI	1.32
Hancock Whitney Corp	1.30
Kemper Corp	1.30
Axis Capital Holdings Ltd	1.29
Brunswick	1.29
Enerpac Tool Group	1.29
Hecla Mining	1.28
Mks Instruments Inc	1.28
Columbia Banking System, Inc	1.27
Brink's	1.26
Alexander & Baldwin Inc REIT	1.23
R1 RCM Inc	1.23
Aptargroup Inc	1.22
Radian Group Inc	1.22

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 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.

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•	Vicor Corporation	0.71
	Tronox Holdings PLC	0.51

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