

# Mesirow Small Company Sustainability Fund

## Full holdings

Security	% Total Market Value
REINSURANCE GROUP OF AMERICA	2.22%
HANOVER INSURANCE GROUP INC/	1.88%
NATL HEALTH INVESTORS INC	1.87%
PHYSICIANS REALTY TRUST	1.80%
SABRA HEALTH CARE REIT INC	1.77%
OLLIE'S BARGAIN OUTLET HOLDI	1.77%
AMPHASTAR PHARMACEUTICALS IN	1.73%
ALLIANT ENERGY CORP	1.67%
BJ'S WHOLESALE CLUB HOLDINGS	1.67%
ENERGY RECOVERY INC	1.66%
SUPERNUS PHARMACEUTICALS INC	1.66%
LANTHEUS HOLDINGS INC	1.65%
NISOURCE INC	1.64%
INSTRUCTURE HOLDINGS INC	1.62%
UNITED COMMUNITY BANKS/GA	1.61%
NEXSTAR MEDIA GROUP INC-CL A	1.59%
KITE REALTY GROUP TRUST	1.58%
ADDUS HOMECARE CORP	1.55%
PERFICIENT INC	1.54%
HURON CONSULTING GROUP INC	1.53%
ZURN ELKAY WATER SOLUTIONS CORP	1.50%
DYCOM INDUSTRIES INC	1.49%
SPDR S&P BIOTECH ETF	1.49%
A10 NETWORKS INC	1.48%
HANCOCK WHITNEY CORP	1.48%
SOUTHSTATE CORP	1.48%
DIAMONDROCK HOSPITALITY CO	1.47%
OWENS & MINOR INC	1.46%
VERINT SYSTEMS INC	1.46%
RAMBUS INC	1.45%
WYNDHAM HOTELS & RESORTS INC	1.43%
BELDEN INC	1.43%
FLUOR CORP	1.41%
RADIAN GROUP INC	1.36%
WASHINGTON FEDERAL INC	1.34%

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.

<b>Security</b>	<b>% Total Market Value</b>
HEARTLAND FINANCIAL USA INC	1.33%
GREEN PLAINS INC	1.32%
ONE GAS INC	1.32%
ATLANTIC UNION BANKSHARES CO	1.30%
COLLEGIUM PHARMACEUTICAL INC	1.29%
DECKERS OUTDOOR CORP	1.28%
TRAVELCENTERS OF AMERICA INC	1.28%
ALEXANDER & BALDWIN INC	1.27%
CADENCE BANK	1.26%
APTARGROUP INC	1.23%
ENPRO INDUSTRIES INC	1.22%
NEXTGEN HEALTHCARE INC	1.20%
SPX CORP	1.19%
PACWEST BANCORP	1.18%
CALIX INC	1.17%
PETCO HEALTH AND WELLNESS CO	1.17%
COPA HOLDINGS SA-CLASS A	1.13%
PACIRA BIOSCIENCES INC	1.13%
PATTERSON-UTI ENERGY INC	1.10%
KIRBY CORP	1.10%
QCR HOLDINGS INC	1.08%
MAXAR TECHNOLOGIES INC	1.05%
MARRIOTT VACATIONS WORLD	1.04%
CIENA CORP	1.04%
SPROUTS FARMERS MARKET INC	1.04%
FOUR CORNERS PROPERTY TRUST	1.04%
SAFEHOLD INC	1.03%
TECHNIPFMC PLC	1.02%
GENTHERM INC	1.02%
REGAL REXNORD CORP	1.02%
NATIONAL INSTRUMENTS CORP	1.01%
GIBRALTAR INDUSTRIES INC	1.01%
AMEDISYS INC	1.00%
KOSMOS ENERGY LTD	1.00%
ALLEGHENY TECHNOLOGIES INC	0.98%
SIGNET JEWELERS LTD	0.98%
AVIENT CORP	0.95%
SUNPOWER CORP	0.90%
TRUEBLUE INC	0.80%
CHAMPIONX CORP	0.79%
SPIRIT AEROSYSTEMS HOLD-CL A	0.00%

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