

Mesirow Small Company Sustainability Fund

Full holdings

Security	% Total Market Value
REINSURANCE GROUP OF AMERICA	1.99%
CALIX INC	1.89%
PHYSICIANS REALTY TRUST	1.88%
ENERGY RECOVERY INC	1.88%
ADDUS HOMECARE CORP	1.81%
UNITED COMMUNITY BANKS/GA	1.78%
PACIRA BIOSCIENCES INC	1.72%
OLLIE'S BARGAIN OUTLET HOLDI	1.67%
HANOVER INSURANCE GROUP INC/	1.67%
NEXSTAR MEDIA GROUP INC-CL COMMON	1.65%
SUPERNUS PHARMACEUTICALS INC	1.65%
TRAVELCENTERS OF AMERICA INC	1.64%
MERIT MEDICAL SYSTEMS INC	1.61%
DECKERS OUTDOOR CORP	1.61%
KITE REALTY GROUP TRUST	1.59%
LANTHEUS HOLDINGS INC	1.58%
INSTRUCTURE HOLDINGS INC	1.58%
HURON CONSULTING GROUP INC	1.57%
A10 NETWORKS INC	1.56%
DYCOM INDUSTRIES INC	1.55%
AMPHASTAR PHARMACEUTICALS IN	1.54%
GREEN PLAINS INC	1.54%
HANCOCK WHITNEY CORP	1.54%
SOUTHSTATE CORP	1.53%
ALLIANT ENERGY CORP	1.53%
TECHNIPFMC PLC	1.53%
SABRA HEALTH CARE REIT INC	1.49%
TENET HEALTHCARE CORP	1.49%
FLUOR CORP	1.46%
CIENA CORP	1.45%
NISOURCE INC	1.41%
RAMBUS INC	1.38%
CADENCE BANK	1.38%
HEARTLAND FINANCIAL USA INC	1.37%
DIAMONDROCK HOSPITALITY CO	1.36%
SPDR S&P BIOTECH ETF	1.35%
CACI INTERNATIONAL INC -CLA	1.34%
SPX TECHNOLOGIES INC	1.33%
COLLEGIUM PHARMACEUTICAL INC	1.32%
SAFEHOLD INC	1.31%

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.

Security	% Total Market Value
ICU MEDICAL INC	1.31%
BELDEN INC	1.31%
ONE GAS INC	1.28%
REGAL REXNORD CORP	1.28%
COPA HOLDINGS SA-CLASS A	1.22%
WYNDHAM HOTELS & RESORTS INC	1.18%
ATLANTIC UNION BANKSHARES CO	1.18%
CHARLES RIVER LABORATORIES	1.17%
ALEXANDER & BALDWIN INC	1.17%
FRONTLINE LTD	1.17%
ATI INC	1.16%
SPROUTS FARMERS MARKET INC	1.15%
PACWEST BANCORP	1.15%
RADIAN GROUP INC	1.15%
APTARGROUP INC	1.13%
MARRIOTT VACATIONS WORLD	1.11%
CHAMPIONX CORP	1.11%
PERFICIENT INC	1.10%
KIRBY CORP	1.10%
WASHINGTON FEDERAL INC	1.10%
GIBRALTAR INDUSTRIES INC	1.08%
ZURN ELKAY WATER SOLUTIONS CORP	1.08%
SIGNET JEWELERS LTD	1.06%
NATIONAL INSTRUMENTS CORP	1.04%
NATL HEALTH INVESTORS INC	1.03%
QCR HOLDINGS INC	1.03%
ALLEGRO MICROSYSTEMS INC	1.01%
KOSMOS ENERGY LTD	0.97%
GENTHERM INC	0.94%
PETCO HEALTH AND WELLNESS CO	0.89%
SUNPOWER CORP	0.77%
MAXAR TECHNOLOGIES INC	0.76%
AVIENT CORP	0.73%
CASEY'S GENERAL STORES INC	0.53%
ISHARES RUSSELL 2000 ETF	0.52%
AMEDISYS INC	0.51%

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