

Mesirow Small Company Fund | Full holdings

Security	% Total Market Value
TechnipFMC PLC	1.74
Jabil	1.61
ChampionX	1.56
Fluor	1.55
Alexander & Baldwin	1.53
Charles River Laboratories International	1.51
Kontoor Brands	1.50
NiSource	1.49
Belden	1.47
Safehold	1.45
DiamondRock Hospitality	1.41
Hancock Whitney	1.41
Axis Capital Holdings	1.41
Green Plains	1.40
Merit Medical Systems	1.40
Calix	1.39
Gentherm	1.34
United Community Banks	1.34
Amphastar Pharmaceuticals	1.33
SPDR S&P Biotech ETF	1.31
Copa Holdings	1.31
PacWest Bancorp	1.29
Supernus Pharmaceuticals	1.29
Dycom Industries	1.27
Under Armour	1.27
Energy Recovery	1.27
Heartland Financial USA	1.27
ITT	1.27
MKS Instruments	1.26
TravelCenters of America	1.26
Wyndham Hotels & Resorts	1.26
Armada Hoffler Properties	1.25
Lantheus Holdings	1.24
Perficient	1.24
Kite Realty Group Trust	1.22
Physicians Realty Trust	1.20
SPX Technologies	1.19
ICU Medical	1.19
Gibraltar Industries	1.18
Atlantic Union Bankshares	1.18

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
Ollie's Bargain Outlet Holdings	1.16
Sprouts Farmers Market	1.16
Enerpac Tool Group	1.15
SouthState	1.15
Cadence Bank	1.15
National Instruments	1.14
Nexstar Media Group	1.14
AptarGroup	1.13
ATI Inc.	1.12
Tenet Healthcare	1.12
Kosmos Energy	1.10
Huron Consulting Group	1.09
Collegium Pharmaceutical	1.09
Radian Group	1.08
Instructure Holdings	1.07
CACI International	1.06
Marriott Vacations Worldwide	1.06
QuinStreet	1.05
Signet Jewelers	1.05
HomeStreet	1.04
Astec Industries	1.03
Zurn Elkay Water Solutions	1.03
Casey's General Stores	1.02
Alcoa	1.01
Kirby	1.01
ONE Gas	1.01
American Woodmark	1.00
Regal Rexnord	1.00
Maxar Technologies	1.00
SunPower	0.98
Allegro MicroSystems	0.98
Blackstone Mortgage Trust	0.98
Amedisys	0.97
Dine Brands Global	0.97
Rambus	0.97
Four Corners Property Trust	0.97
A10 Networks	0.96
Addus HomeCare	0.95
Frontline	0.90
InvenTrust Properties	0.71
iShares Russell 2000 ETF	0.50

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