

## 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.

<b>Security</b>	<b>% Total Market Value</b>
Spdr S&P Biotech Etf Mutual Fund	1.21
Nexstar Media Group Inc	1.19
Physicians Realty Trust REIT	1.19
Pacira Biosciences Inc	1.19
Perficient Inc	1.18
STAG Industrial	1.14
Collegium Pharmaceutical Inc	1.13
Portland General Electric	1.13
Mueller Water Products, Inc	1.12
Rambus Inc	1.11
Safehold Inc REIT	1.11
Insight Enterprises Inc	1.11
Green Plains Inc	1.07
Astec Industries Inc	1.06
Fluor Corp	1.06
Barnes Group	1.04
Wintrust Financial	1.03
New York Community Bancorp	1.02
Inventrust Properties Corp REIT	1.00
Ishares Russell 2000 Etf Mutual Fund	1.00
Synovus Financial Corporation	1.00
Topgolf Callaway Brands	0.99
Commvault Systems, Inc	0.99
Instructure Holdings Inc	0.98
A10 Networks Inc	0.97
Maravai LifeSciences Holdings	0.96
Merit Medical Systems Inc	0.96
The Wendy's Company	0.96
Amedisys Inc	0.95
Armada Hoffler Properties In REIT	0.95
Permian Resources Corporation	0.95
One Gas Inc	0.92
Piedmont Office Realty Trust	0.92
Southstate Corp	0.91
Kosmos Energy Ltd	0.90
Four Corners Property Trust REIT	0.89
Supernus Pharmaceuticals Inc	0.80
Amphastar Pharmaceuticals In	0.76
Vicor Corporation	0.71
Tronox Holdings PLC	0.51

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