

## Mesirow Small Company Fund | Full holdings

Security	% Total Market Value
Ollie's Bargain Outlet Holdi	1.76
Fluor Corp	1.74
ITT Inc	1.70
Lantheus Holdings Inc	1.60
Axis Capital Holdings LTD	1.60
Hanover Insurance Group Inc	1.58
Calix Inc	1.56
Halozyme Therapeutics	1.55
Championx Corp	1.54
XPO Inc	1.52
Hayward Holdings Inc	1.51
Kirby Corp	1.51
Kontoor Brands Inc	1.46
Belden Inc	1.43
Caci International Inc	1.43
Five9 Inc	1.41
Brink's	1.38
First Interstate Bancsys	1.37
First Horizon Corp	1.37
Gibraltar Industries Inc	1.36
Permian Resources Corporation	1.36
Aptargroup Inc	1.34
Brunswick	1.33
The Wendy's Company	1.33
Rambus Inc	1.32
R1 RCM Inc	1.31
Columbia Banking System, Inc	1.30
Globus Medical Inc	1.29
Enerpac Tool Group	1.29
Hancock Whitney Corp	1.28
Sprouts Farmers Market Inc	1.27
Technipfmc Plc	1.26
Kosmos Energy LTD	1.26
Mks Instruments Inc	1.26
Inventrust Properties Corp REIT	1.25
Kemper Corp	1.23
Wyndham Hotels & Resorts Inc	1.23
Energy Recovery Inc	1.22
Gentherm Inc	1.22
Northwest Natural Holding Co	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.

Security	% Total Market Value
Spdr S&P Biotech Etf Mutual Fund	1.18
Portland General Electric	1.15
Spx Technologies Inc	1.15
STAG Industrial	1.12
Tenet Healthcare Corp	1.12
American Woodmark Corp	1.12
Insight Enterprises Inc	1.12
Antero Resources Corp	1.11
Physicians Realty Trust REIT	1.09
Synovus Financial Corporation	1.09
Wintrust Financial	1.09
Westrock Co	1.05
Lancaster Colony Corp	1.05
Nexstar Media Group Inc	1.05
Hostess Brands Inc	1.03
Green Plains Inc	1.02
Merit Medical Systems Inc	1.02
Instructure Holdings Inc	1.01
ATI	1.01
Mercury Systems Inc	1.01
Extreme Networks Inc	0.99
Hecla Mining	0.99
Hannon Armstrong Sustainable	0.98
Tronox Holdings PLC	0.98
Copa Holdings	0.97
Bright Horizons Family Solut	0.97
Southstate Corp	0.95
Commvault Systems, Inc	0.94
Maravai LifeSciences Holdings	0.93
Alexander & Baldwin Inc REIT	0.92
One Gas Inc	0.92
Astec Industries Inc	0.92
Pacira Biosciences Inc	0.91
Armada Hoffler Properties In REIT	0.91
Safehold Inc REIT	0.89
Vicor Corporation	0.88
Amphastar Pharmaceuticals In	0.85
Barnes Group	0.85
Trex Company Inc	0.67
Ishares Russell 2000 Etf Mutual Fund	0.59
Radian Group Inc	0.50

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