

Mesirow Small Company Fund | Full holdings

First Interstate BancSystem1.76SPDR SAP Biotech ETF1.73SPDR SAP Biotech ETF1.72SPDR SAP Biotech ETF1.72XPO1.72First Horizon1.65Halozyme Therapeutics1.65Kontoor Brands1.64Calix1.63Hancok Whitney1.62Brink's1.61Brunswick1.56Appender1.56Sontoor Brands1.56Sontoor Brands1.61Brunswick1.57Agree Realty1.56Tenet Healthcare1.56Amphastar Pharmaceuticals1.53Globus Medical1.47Apsen Aerogels Inc1.46Lanyas1.46Lanyas1.46Safehold1.42Syntenscial1.33Kemper1.33Merit Medical Group1.48Syntenscial1.38Syntenscial1.38Syntenscial1.38Syntenscial1.38Syntenscial1.38Syntenscial1.39Lancaster Colony1.30Mirtust Financial1.29Annover Insurance Group1.30Wintrust Financial1.29Annover Insurance Group1.28StAC Industrial1.29StAC Industrial1.29Permian Resources1.29StAC Industrial1.29Permian Resources1.20StAC Industrial1.20Permian Resources1.20St	Security	% Total Market Value
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	Permian Resources	1.22
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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.

Itron1.18Ollie's Bargain Outlet Holdings1.18Academy Sports & Outdoors1.17Hecla Mining1.17Axis Capital Holdings1.16Axata Coating Systems1.15SouthState1.15Mercury Systems1.12Ncino Inc1.13Copa Holdings1.11Bright Horizons Family Solutions1.08Doubleverify Holdings1.07Macom Technology Solutions1.07Armada Hoffler Properties1.04Instructure Holdings1.04Nertrury Systems1.04Northwest Natural Holding1.03Oge Energy1.04Northwest Natural Holding1.03Oge Energy1.04Northwest Natural Holding1.03ComrNault Systems1.03Opertifa Resources1.03ComrNault Systems1.03ComrNault Systems1.03ComrNault Systems1.03ComrNault Systems1.03ComrNault Systems1.03ComrNault Systems1.03ComrNault Systems1.03Enovis1.02Matador Resources1.02Inerave Narket1.03Enovis1.02Inerave Narket1.03Enovis1.02Inerave Narket1.03Enovis1.02Inerave Narket1.02Inerave Narket1.02Inerave Narket1.02Inerave Narket1.02Inerave Narket1.02<	Security	% Total Market Value
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Ncino Inc1.13Copa Holdings1.11Bright Horizons Family Solutions1.08Doubleverify Holdings1.07Macom Technology Solutions1.08Howard Hughes Holdings Inc1.07Armada Hoffler Properties1.06Energy Recovery1.04Instructure Holdings1.04New York Community Bancorp1.04Northwest Natural Holding1.03Oge Energy1.04Portland General Electric1.03Antero Resources1.03Sprouts Farmers Market1.03Enovis1.02Lemaitre Vascular1.02Matdor Resources1.02Lemaitre Vascular1.02Nestrock1.02Sprouts Farmers Market1.02Instructure Solutions1.03Portland Resources1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.03Instructure Solutions1.03Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.02Instructure Solutions1.03Instructure Solutions1.03Instructure Solutions1.03Instructure Solutions1.03<	SouthState	1.15
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Doubleverify Holdings1.07Macom Technology Solutions1.08Howard Hughes Holdings Inc1.06Armada Hoffler Properties1.06Energy Recovery1.04Instructure Holdings1.04New York Community Bancorp1.04Northwest Natural Holding1.03Oge Energy1.04Portland General Electric1.04Antero Resources1.03Sprouts Farmers Market1.03Enovis1.02Gentex1.02Lemaitre Vascular1.02Matdor Resources1.02Matdor Resources1.03Orophy1.01Westrock1.00Extreme Networks0.99Kosmos Energy0.97RH0.86Green Plains0.82Stericycle0.50	Copa Holdings	1.11
Macom Technology Solutions1.08Howard Hughes Holdings Inc1.07Armada Hoffler Properties1.06Energy Recovery1.04Instructure Holdings1.04New York Community Bancorp1.04Northwest Natural Holding1.03Oge Energy1.04Portland General Electric1.04Antero Resources1.03Sprouts Farmers Market1.03Enovis1.02Gentex1.02Lenvis1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources1.02Matdor Resources0.99Kosmos Energy0.99Insyli Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Bright Horizons Family Solutions	1.08
Howard Hughes Holdings Inc1.07Armada Hoffler Properties1.06Energy Recovery1.04Instructure Holdings1.04New York Community Bancorp1.04Northwest Natural Holding1.03Oge Energy1.04Portland General Electric1.04Antero Resources1.03CommVault Systems1.03Sprouts Farmers Market1.03Enovis1.02Gentex1.02Lemaitre Vascular1.02Natador Resources1.02Matador Resources1.02Matador Resources1.02Matador Resources1.02Matador Resources1.02Matador Resources1.02Matador Resources1.02Matador Resources1.02Matador Resources0.09Norsons Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Doubleverify Holdings	1.07
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New York Community Bancorp1.04Northwest Natural Holding1.03Oge Energy1.04Portland General Electric1.04Antero Resources1.03CommVault Systems1.03Sprouts Farmers Market1.03Enovis1.02Gentex1.02Lemaire Vascular1.02Matador Resources1.02The Wendy's Company1.01Westrock0.99Extreme Networks0.99Insight Enterprises0.97RH0.88Green Plains0.82Stericycle0.50	Energy Recovery	1.04
Northwest Natural Holding1.03Oge Energy1.04Portland General Electric1.04Antero Resources1.03CommVault Systems1.03Sprouts Farmers Market1.03Enovis1.02Gentex1.02Lemaitre Vascular1.02Matador Resources1.02The Wendy's Company1.01Westrock0.99Kosmos Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Instructure Holdings	1.04
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Sprouts Farmers Market1.03Enovis1.02Gentex1.02Lemaitre Vascular1.02Matador Resources1.02The Wendy's Company1.01Westrock1.00Extreme Networks0.99Kosmos Energy0.97Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Antero Resources	1.03
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Gentex1.02Lemaitre Vascular1.02Matador Resources1.02The Wendy's Company1.01Westrock1.00Extreme Networks0.99Kosmos Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Sprouts Farmers Market	1.03
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Matador Resources1.02The Wendy's Company1.01Westrock1.00Extreme Networks0.99Kosmos Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Gentex	1.02
The Wendy's Company1.01Westrock1.00Extreme Networks0.99Kosmos Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Lemaitre Vascular	1.02
Westrock1.00Extreme Networks0.99Kosmos Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Matador Resources	1.02
Extreme Networks0.99Kosmos Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	The Wendy's Company	1.01
Kosmos Energy0.99Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Westrock	1.00
Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Extreme Networks	0.99
Insight Enterprises0.97RH0.86Green Plains0.82Stericycle0.50	Kosmos Energy	0.99
Green Plains0.82Stericycle0.50		0.97
Stericycle 0.50		0.86
	Green Plains	0.82
	Stericycle	0.50

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