

Mesirow Small Company Fund | Full holdings

Security	% Total Market Value
Fluor	1.79
First Interstate BancSystem	1.76
SPDR S&P Biotech ETF	1.73
Columbia Banking System	1.71
XPO	1.72
First Horizon	1.69
ITT	1.65
Halozyme Therapeutics	1.65
Kontoor Brands	1.64
Calix	1.63
Hancock Whitney	1.62
Brink's	1.61
Brunswick	1.57
Agree Realty	1.56
Tenet Healthcare	1.56
Amphastar Pharmaceuticals	1.53
Gibraltar Industries	1.53
Merit Medical Systems	1.50
Globus Medical	1.47
Aspen Aerogels Inc	1.46
Enerpac Tool Group	1.46
Rambus	1.46
Safehold	1.44
Synovus Financial	1.42
Caci International	1.42
Hayward Holdings	1.38
Spx Technologies	1.38
Kemper	1.37
Meritage Homes	1.36
Lancaster Colony	1.34
Nexstar Media Group	1.30
Tronox Holdings PLC	1.30
Wintrust Financial	1.29
ATI	1.28
InvenTrust Properties	1.28
Hanover Insurance Group	1.25
STAG Industrial	1.23
Permian Resources	1.22
Redwood Trust	1.22
AptarGroup	1.21

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
ChampionX	1.22
TechnipFMC PLC	1.20
Alexander & Baldwin	1.19
Itron	1.18
Ollie's Bargain Outlet Holdings	1.18
Academy Sports & Outdoors	1.17
Hecla Mining	1.17
Axis Capital Holdings	1.16
Axalta Coating Systems	1.15
SouthState	1.15
Mercury Systems	1.12
Ncino Inc	1.13
Copa Holdings	1.11
Bright Horizons Family Solutions	1.08
Doubleverify Holdings	1.07
Macom Technology Solutions	1.08
Howard Hughes Holdings Inc	1.07
Armada Hoffer Properties	1.06
Energy Recovery	1.04
Instructure Holdings	1.04
New York Community Bancorp	1.04
Northwest Natural Holding	1.03
Oge Energy	1.04
Portland General Electric	1.04
Antero Resources	1.03
CommVault Systems	1.03
Sprouts Farmers Market	1.03
Enovis	1.02
Gentex	1.02
Lemaitre Vascular	1.02
Matador Resources	1.02
The Wendy's Company	1.01
Westrock	1.00
Extreme Networks	0.99
Kosmos Energy	0.99
Insight Enterprises	0.97
RH	0.86
Green Plains	0.82
Stericycle	0.50
The JM Smucker	0.00

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