

Mesirow Small Company Fund | Full holdings

Security	% Total Market Value
Fluor	1.80
Adma Biologics Inc	1.75
Q2 Holdings Inc	1.68
XPO	1.65
Lancaster Colony	1.56
Caci International	1.54
Kemper	1.54
Rambus	1.53
Verint Systems Inc	1.51
ITT	1.48
Tronox Holdings PLC	1.48
Brunswick	1.46
Hayward Holdings	1.44
Kyndryl Holdings Inc	1.44
SPDR S&P Biotech ETF	1.41
ChampionX	1.39
Lazard Inc	1.39
Amphastar Pharmaceuticals	1.38
Brink's	1.38
Catalyst Pharmaceuticals Inc	1.38
Globus Medical	1.38
Enerpac Tool Group	1.35
First Horizon	1.35
Gibraltar Industries	1.35
Wintrust Financial	1.35
ICU Medical Inc	1.34
Aspen Aerogels Inc	1.33
Nexstar Media Group	1.33
Bright Horizons Family Solutions	1.30
Hanover Insurance Group	1.30
Halozyme Therapeutics	1.29
Hecla Mining	1.29
Synovus Financial	1.29
TechnipFMC PLC	1.27
Permian Resources	1.26
First Interstate BancSystem	1.25
ATI	1.24
Ncino Inc	1.24
Gentex	1.23
Antero Resources	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
Hancock Whitney	1.22
Portillo's Inc	1.22
Independence Realty Trust Inc	1.21
Livanova Plc	1.21
Agree Realty	1.20
Itron	1.20
Wayfair Inc	1.20
Kontoor Brands	1.19
Safehold	1.18
RH	1.17
Ollie's Bargain Outlet Holdings	1.15
Tenable Holdings Inc	1.14
Sprouts Farmers Market	1.12
Stericycle	1.12
Academy Sports & Outdoors	1.11
Amicus Therapeutics Inc	1.11
Matador Resources	1.11
Merit Medical Systems	1.11
AptarGroup	1.08
SouthState	1.08
Axalta Coating Systems	1.08
Enovis	1.05
Meritage Homes	1.05
Atlas Energy Solutions Inc	1.05
Lemaitre Vascular	1.02
Copa Holdings	1.01
Howard Hughes Holdings Inc	1.00
Spx Technologies	1.00
STAG Industrial	1.00
Armada Hoffler Properties	0.96
Calix	0.95
Oge Energy	0.95
Northwest Natural Holding	0.92
VF Corp	0.92
Super Micro Computer Inc	0.86
Mercury Systems	0.84
Lumentum Holdings Inc	0.78
Clarivate Plc	0.76
Korn Ferry	0.74
Macom Technology Solutions	0.48

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