

Mesirow Small Company Fund | Full holdings

Security	% Total Market Value
ADMA Biologics Inc	1.92
Fluor	1.80
Halozyme Therapeutics	1.64
Catalyst Pharmaceuticals Inc	1.63
Boston Beer Company Inc	1.57
Globus Medical	1.56
SPDR S&P Biotech ETF	1.51
CACI International	1.51
Brink's	1.51
ICU Medical Inc	1.47
Verint Systems Inc	1.47
Q2 Holdings Inc	1.46
Kemper	1.45
Kyndryl Holdings Inc	1.43
XPO	1.42
Rambus	1.42
Ollie's Bargain Outlet Holdings	1.39
Independence Realty Trust Inc	1.38
First Horizon	1.36
LivaNova	1.34
Agree Realty	1.28
Kontoor Brands	1.28
Hecla Mining	1.28
First Interstate BancSystem	1.27
Sprouts Farmers Market	1.27
ChampionX	1.27
Wintrust Financial	1.27
Tenable Holdings Inc	1.26
nCino Inc	1.26
Lazard Inc	1.25
Hancock Whitney	1.25
Nexstar Media Group	1.25
Texas Capital Bancshares Inc	1.25
Bright Horizons Family Solutions	1.24
Amphastar Pharmaceuticals	1.24
Lumentum Holdings Inc	1.22
Antero Resources	1.20
Tronox Holdings PLC	1.20
Lancaster Colony	1.20
Matador Resources	1.19

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
Mueller Water Products, Inc	1.19
ATI	1.18
Axalta Coating Systems	1.16
Hanover Insurance Group	1.16
Veeco Instruments Inc	1.16
TechnipFMC PLC	1.15
Hayward Holdings	1.14
SPX Technologies	1.14
STAG Industrial	1.13
Gentex	1.13
Amicus Therapeutics Inc	1.12
Piper Sandler	1.12
Aspen Aerogels Inc	1.09
Merit Medical Systems	1.09
Calix	1.08
SouthState	1.08
Surgery Partners Inc	1.08
RH	1.03
AptarGroup	1.03
Armada Hoffler Properties	1.01
Korn Ferry	1.00
Stericycle	1.00
Enerpac Tool Group	0.99
Academy Sports & Outdoors	0.99
Atlas Energy Solutions Inc	0.99
Copa Holdings	0.99
Alaska Air Group Inc	0.98
Safehold	0.97
Ingevity Corp	0.97
Oge Energy	0.97
Enovis	0.96
ITT	0.95
Meritage Homes	0.95
Brunswick	0.95
Wayfair Inc	0.94
Itron	0.90
Northwest Natural Holding	0.88
Howard Hughes Holdings Inc	0.87
Mercury Systems	0.86
Helios Technologies Inc	0.73

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