



AS OF 3/31/2018

IronBridge Large Cap Fund

SECURITY SYMBOL	SECURITY NAME	% ASSET	SECURITY SYMBOL	SECURITY NAME	% ASSET
CONSUMER DISCRETIONARY			INDUSTRIALS		
HD	Home Depot Inc/The	4.06	UNP	Union Pacific Corp	3.98
SBUX	Starbucks Corp	2.49	ITW	Illinois Tool Works Inc	3.85
MTN	Vail Resorts Inc	1.95	SNA	Snap-on Inc	2.97
JWN	Nordstrom Inc	1.03	RBA	Ritchie Bros Auctioneers Inc	2.04
HAS	Hasbro Inc	0.70	INFORMATION TECHNOLOGY		
CONSUMER STAPLES			MSFT	Microsoft Corp	4.56
DEO	Diageo PLC	3.08	AAPL	Apple Inc	3.46
ENERGY			ACN	Accenture PLC	3.07
OXY	Occidental Petroleum Corp	2.43	CSCO	Cisco Systems Inc	2.97
EOG	EOG Resources Inc	2.02	APH	Amphenol Corp	2.93
SLB	Schlumberger Ltd	1.99	JKHY	Jack Henry & Associates Inc	2.46
FINANCIALS			V	Visa Inc	2.19
MS	Morgan Stanley	3.45	ADI	Analog Devices Inc	2.01
CME	CME Group Inc	3.03	MATERIALS		
C	Citigroup Inc	2.88	ECL	Ecolab Inc	3.58
MTB	M&T Bank Corp	2.31	RPM	RPM International Inc	1.19
FRC	First Republic Bank/CA	2.02	REAL ESTATE		
LNC	Lincoln National Corp	1.98	AMT	American Tower Corp	3.54
MKL	Markel Corp	1.71	UTILITIES		
HEALTH CARE			NEE	NextEra Energy Inc	1.41
JNJ	Johnson & Johnson	4.51	CASH AND EQUIVALENTS		
BDX	Becton Dickinson and Co	3.04	USD	US DOLLARS	3.16
DHR	Danaher Corp	2.51			
UNH	UnitedHealth Group Inc	2.45			
LLY	Eli Lilly & Co	1.01			