

IronBridge Large Cap Fund – Portfolio Holdings

June 30, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET	SECURITY SYMBOL	SECURITY NAME	% ASSET
CONSUMER DISCRETIONARY			INDUSTRIALS		
AMZN	Amazon.com Inc	1.97	AME	AMETEK Inc	1.61
CMCSA	Comcast Corp	2.21	FTV	Fortive Corp	1.36
NWL	Newell Brands Inc	1.80	GE	General Electric Co	3.10
SBUX	Starbucks Corp	1.48	ROP	Roper Technologies Inc	1.69
TGT	Target Corp	0.74	UNP	Union Pacific Corp	2.64
TSCO	Tractor Supply Co	0.94	INFORMATION TECHNOLOGY		
UAA	Under Armour Inc	0.44	GOOGL	Alphabet Inc	1.60
UA	Under Armour Inc	0.12	GOOG	Alphabet Inc	1.30
VFC	VF Corp	0.76	APH	Amphenol Corp	1.72
DIS	Walt Disney Co/The	1.22	AAPL	Apple Inc	2.65
CONSUMER STAPLES			CSCO	Cisco Systems Inc	1.33
ADM	Archer-Daniels-Midland Co	0.85	FB	Facebook Inc	1.68
CHD	Church & Dwight Co Inc	2.55	JKHY	Jack Henry & Associates Inc	1.84
COST	Costco Wholesale Corp	1.57	MSFT	Microsoft Corp	3.43
WMT	Wal-Mart Stores Inc	2.38	TYL	Tyler Technologies Inc	1.42
ENERGY			V	Visa Inc	1.81
EOG	EOG Resources Inc	1.88	MATERIALS		
OXY	Occidental Petroleum Corp	2.63	ECL	Ecolab Inc	1.61
SLB	Schlumberger Ltd	1.18	NUE	Nucor Corp	1.19
FINANCIALS			RPM	RPM International Inc	1.20
AXP	American Express Co	1.87	REAL ESTATE		
C	Citigroup Inc	2.29	PSA	Public Storage	1.35
FRC	First Republic Bank/CA	1.85	SPG	Simon Property Group Inc	1.43
GS	Goldman Sachs Group Inc/The	2.06	TELECOMMUNICATION SERVICES		
LNC	Lincoln National Corp	1.73	VZ	Verizon Communications Inc	1.48
MKL	Markel Corp	1.73	UTILITIES		
WFC	Wells Fargo & Co	3.26	NEE	NextEra Energy Inc	2.18
HEALTH CARE			CASH AND EQUIVALENTS		
CELG	Celgene Corp	1.85	USD	US DOLLARS	5.08
CERN	Cerner Corp	1.35			
DHR	Danaher Corp	2.15			
LLY	Eli Lilly & Co	1.72			
ISRG	Intuitive Surgical Inc	1.05			
JNJ	Johnson & Johnson	3.45			
TMO	Thermo Fisher Scientific Inc	2.39			
ZTS	Zoetis Inc	1.86			

