

# IronBridge Large Cap Fund – Portfolio Holdings

December 31, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET
<b>CONSUMER DISCRETIONARY</b>		
AMZN	Amazon.com Inc	2.50
HD	Home Depot Inc/The	2.39
CMCSA	Comcast Corp	1.84
SBUX	Starbucks Corp	1.74
NWL	Newell Brands Inc	1.52
HAS	Hasbro Inc	1.22
JWN	Nordstrom Inc	1.10
MTN	Vail Resorts Inc	0.99
<b>CONSUMER STAPLES</b>		
WMT	Wal-Mart Stores Inc	3.28
CHD	Church & Dwight Co Inc	2.60
<b>ENERGY</b>		
OXY	Occidental Petroleum Corp	2.52
EOG	EOG Resources Inc	2.35
SLB	Schlumberger Ltd	1.56
<b>FINANCIALS</b>		
WFC	Wells Fargo & Co	3.76
C	Citigroup Inc	2.93
AXP	American Express Co	2.32
MKL	Markel Corp	2.13
LNC	Lincoln National Corp	2.07
FRC	First Republic Bank/CA	1.90
<b>HEALTH CARE</b>		
JNJ	Johnson & Johnson	3.83
DHR	Danaher Corp	2.49
ZTS	Zoetis Inc	2.25
TMO	Thermo Fisher Scientific Inc	2.22
LLY	Eli Lilly & Co	1.86

SECURITY SYMBOL	SECURITY NAME	% ASSET
<b>INDUSTRIALS</b>		
UNP	Union Pacific Corp	3.41
AME	AMETEK Inc	2.03
FTV	Fortive Corp	1.64
GE	General Electric Co	1.35
SNA	Snap-on Inc	1.26
<b>INFORMATION TECHNOLOGY</b>		
MSFT	Microsoft Corp	3.88
AAPL	Apple Inc	2.67
APH	Amphenol Corp	2.42
V	Visa Inc	2.31
JKHY	Jack Henry & Associates Inc	2.18
GOOGL	Alphabet Inc	1.91
CSCO	Cisco Systems Inc	1.71
GOOG	Alphabet Inc	1.57
ADI	Analog Devices Inc	1.38
FB	Facebook Inc	0.97
<b>MATERIALS</b>		
ECL	Ecolab Inc	1.71
NUE	Nucor Corp	1.37
RPM	RPM International Inc	1.22
<b>REAL ESTATE</b>		
AMT	American Tower Corp	1.67
SPG	Simon Property Group Inc	1.60
PSA	Public Storage	1.17
<b>TELECOMMUNICATION SERVICES</b>		
VZ	Verizon Communications Inc	1.85
<b>UTILITIES</b>		
NEE	NextEra Energy Inc	2.56
<b>CASH AND EQUIVALENTS</b>		
USD	US DOLLARS	2.81

