

IronBridge Small Cap Fund – Portfolio Holdings

June 30, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET	SECURITY SYMBOL	SECURITY NAME	% ASSET
CONSUMER DISCRETIONARY			INDUSTRIALS		
BFAM	Bright Horizons Family Solutions Inc	1.08	ABM	ABM Industries Inc	0.62
BWLD	Buffalo Wild Wings Inc	1.32	AIT	Applied Industrial Technologies Inc	1.10
COLM	Columbia Sportswear Co	0.78	AZZ	AZZ Inc	0.73
HELE	Helen of Troy Ltd	0.79	CW	Curtiss-Wright Corp	1.00
MNRO	Monro Muffler Brake Inc	0.71	ENS	EnerSys	0.92
POOL	Pool Corp	0.96	ESL	Esterline Technologies Corp	1.11
TEN	Tenneco Inc	1.05	ROCK	Gibraltar Industries Inc	0.44
MTN	Vail Resorts Inc	2.67	IEX	IDEX Corp	1.81
WWW	Wolverine World Wide Inc	1.13	ITT	ITT Inc	0.78
CONSUMER STAPLES			INFORMATION TECHNOLOGY		
CASY	Casey's General Stores Inc	1.19	KAI	Kadant Inc	0.51
JJSF	J&J Snack Foods Corp	1.21	KRNT	Kornit Digital Ltd	0.53
ENERGY			INFORMATION TECHNOLOGY		
CRR	CARBO Ceramics Inc	0.16	LECO	Lincoln Electric Holdings Inc	1.29
CRZO	Carrizo Oil & Gas Inc	0.46	MRCY	Mercury Systems Inc	0.80
EGN	Energen Corp	1.16	LABL	Multi-Color Corp	0.69
OIS	Oil States International Inc	0.43	UFPI	Universal Forest Products Inc	0.89
SPN	Superior Energy Services Inc	0.67	VMI	Valmont Industries Inc	1.22
FINANCIALS			INFORMATION TECHNOLOGY		
AFG	American Financial Group Inc/OH	2.61	CVLT	CommVault Systems Inc	0.88
AGII	Argo Group International Holdings Ltd	1.10	CY	Cypress Semiconductor Corp	1.40
BKU	BankUnited Inc	1.39	FICO	Fair Isaac Corp	1.22
BANR	Banner Corp	2.04	GWRE	Guidewire Software Inc	0.96
COLB	Columbia Banking System Inc	1.61	IIVI	II-VI Inc	0.62
CFR	Cullen/Frost Bankers Inc	1.00	IPGP	IPG Photonics Corp	0.90
CVBF	CVB Financial Corp	1.14	JKHY	Jack Henry & Associates Inc	2.47
ISBC	Investors Bancorp Inc	1.71	LFUS	Littelfuse Inc	1.57
PACW	PacWest Bancorp	1.35	MSCC	Microsemi Corp	0.63
RWT	Redwood Trust Inc	1.33	MKSI	MKS Instruments Inc	1.23
SBCF	Seacoast Banking Corp of Florida	0.51	MPWR	Monolithic Power Systems Inc	0.78
STC	Stewart Information Services Corp	1.18	PFPT	Proofpoint Inc	0.72
SF	Stifel Financial Corp	0.47	PTC	PTC Inc	1.55
TCBK	TriCo Bancshares	1.01	SHOR	ShoreTel Inc	0.38
WBS	Webster Financial Corp	1.12	SNX	SYNNEX Corp	0.86
HEALTH CARE			MATERIALS		
ABMD	ABIOMED Inc	0.68	ATR	AptarGroup Inc	1.12
ACHC	Acadia Healthcare Co Inc	0.96	CRS	Carpenter Technology Corp	1.26
CBM	Cambrex Corp	0.79	NEU	NewMarket Corp	1.02
CMD	Cantel Medical Corp	1.20	POL	PolyOne Corp	0.57
HQY	HealthEquity Inc	0.41	SXT	Sensient Technologies Corp	1.51
IART	Integra LifeSciences Holdings Corp	1.14	REAL ESTATE		
XON	Intrexon Corp	0.43	AKR	Acadia Realty Trust	0.94
IONS	Ionis Pharmaceuticals Inc	0.51	ALEX	Alexander & Baldwin Inc	0.99
KITE	Kite Pharma Inc	0.53	EGP	EastGroup Properties Inc	0.56
LPNT	LifePoint Health Inc	0.53	EQC	Equity Commonwealth	1.51
MDSO	Medidata Solutions Inc	0.37	IRET	Investors Real Estate Trust	0.80
NEOG	Neogen Corp	0.58	LHO	LaSalle Hotel Properties	1.33
NEO	NeoGenomics Inc	0.52	UTILITIES		
NBIX	Neurocrine Biosciences Inc	0.27	BKH	Black Hills Corp	1.01
OMCL	Omniceil Inc	0.64	UGI	UGI Corp	1.94
RGEN	Repligen Corp	0.82	CASH AND EQUIVALENTS		
SAGE	Sage Therapeutics Inc	0.43	USD	US DOLLARS	4.36
SGEN	Seattle Genetics Inc	0.28			
TSRO	TESARO Inc	0.36			
RARE	Ultragenyx Pharmaceutical Inc	0.27			
WST	West Pharmaceutical Services Inc	1.73			

