

# IronBridge Small Cap Fund – Portfolio Holdings

December 31, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET	SECURITY SYMBOL	SECURITY NAME	% ASSET
<b>CONSUMER DISCRETIONARY</b>			<b>INDUSTRIALS</b>		
MTN	Vail Resorts Inc	2.46	IEX	IDEX Corp	2.44
BFAM	Bright Horizons Family Solutions Inc	2.02	LECO	Lincoln Electric Holdings Inc	1.49
WWW	Wolverine World Wide Inc	1.56	ITT	ITT Inc	1.19
POOL	Pool Corp	1.44	MRCY	Mercury Systems Inc	1.13
COLM	Columbia Sportswear Co	1.21	VMI	Valmont Industries Inc	1.11
MNRO	Monro Inc	1.11	ENS	EnerSys	1.02
TEN	Tenneco Inc	1.04	ESL	Esterline Technologies Corp	0.93
LOPE	Grand Canyon Education Inc	0.98	KAI	Kadant Inc	0.90
<b>CONSUMER STAPLES</b>			LABL	Multi-Color Corp	0.83
JJSF	J&J Snack Foods Corp	1.61	CW	Curtiss-Wright Corp	0.80
CASY	Casey's General Stores Inc	1.57	HCSG	Healthcare Services Group Inc	0.54
<b>ENERGY</b>			TDY	Teledyne Technologies Inc	0.50
EGN	Energen Corp	1.92	ROCK	Gibraltar Industries Inc	0.47
SPN	Superior Energy Services Inc	0.72	KRNT	Kornit Digital Ltd	0.25
CRZO	Carrizo Oil & Gas Inc	0.64	<b>INFORMATION TECHNOLOGY</b>		
<b>FINANCIALS</b>			JKHY	Jack Henry & Associates Inc	2.32
AFG	American Financial Group Inc/OH	3.29	FICO	Fair Isaac Corp	1.55
BANR	Banner Corp	2.30	LFUS	Littelfuse Inc	1.50
BKU	BankUnited Inc	1.93	TYL	Tyler Technologies Inc	1.37
COLB	Columbia Banking System Inc	1.86	PTC	PTC Inc	1.23
PACW	PacWest Bancorp	1.68	GWRE	Guidewire Software Inc	1.20
CVBF	CVB Financial Corp	1.39	MKSI	MKS Instruments Inc	1.14
WBS	Webster Financial Corp	1.39	SNX	SYNNEX Corp	1.12
RWT	Redwood Trust Inc	1.33	MPWR	Monolithic Power Systems Inc	1.05
AGII	Argo Group International Holdings Ltd	1.29	CY	Cypress Semiconductor Corp	1.02
TCBK	TriCo Bancshares	1.25	IIVI	II-VI Inc	0.98
CFR	Cullen/Frost Bankers Inc	1.16	CVLT	CommVault Systems Inc	0.94
ISBC	Investors Bancorp Inc	1.08	PFPT	Proofpoint Inc	0.85
SF	Stifel Financial Corp	0.99	MSCC	Microsemi Corp	0.81
SBCF	Seacoast Banking Corp of Florida	0.87	IPGP	IPG Photonics Corp	0.72
<b>HEALTH CARE</b>			DMRC	Digimarc Corp	0.37
WST	West Pharmaceutical Services Inc	1.66	<b>MATERIALS</b>		
CMD	Cantel Medical Corp	1.32	SXT	Sensient Technologies Corp	1.59
NEO	NeoGenomics Inc	1.07	CRS	Carpenter Technology Corp	1.37
RGEN	Repligen Corp	1.01	ATR	AptarGroup Inc	1.09
NEOG	Neogen Corp	0.93	NEU	NewMarket Corp	1.07
OMCL	Omniceil Inc	0.83	POL	PolyOne Corp	0.74
ABMD	ABIOMED Inc	0.79	<b>REAL ESTATE</b>		
CBM	Cambrex Corp	0.73	EQC	Equity Commonwealth	1.68
MDSO	Medidata Solutions Inc	0.69	LHO	LaSalle Hotel Properties	1.15
NBIX	Neurocrine Biosciences Inc	0.64	ALEX	Alexander & Baldwin Inc	1.01
HQY	HealthEquity Inc	0.59	EGP	EastGroup Properties Inc	1.01
SAGE	Sage Therapeutics Inc	0.52	<b>UTILITIES</b>		
CTLT	Catalent Inc	0.51	UGI	UGI Corp	1.10
JUNO	Juno Therapeutics Inc	0.51	<b>CASH AND EQUIVALENTS</b>		
BLUE	Bluebird Bio Inc	0.48	USD	US DOLLARS	1.45
IPXL	Impax Laboratories Inc	0.48			
IONS	Ionis Pharmaceuticals Inc	0.42			
SGEN	Seattle Genetics Inc	0.33			
CLVS	Clovis Oncology Inc	0.30			
TSRO	TESARO Inc	0.28			
ONCE	Spark Therapeutics Inc	0.27			
RARE	Ultragenyx Pharmaceutical Inc	0.27			
NVRO	Nevro Corp	0.22			

