

IronBridge SMID Cap Fund – Portfolio Holdings

June 30, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET	SECURITY SYMBOL	SECURITY NAME	% ASSET
CONSUMER DISCRETIONARY			INDUSTRIALS		
BWLD	Buffalo Wild Wings Inc	0.92	AZZ	AZZ Inc	0.48
IPG	Interpublic Group of Cos Inc/The	1.28	B	Barnes Group Inc	1.51
LEG	Leggett & Platt Inc	0.74	BCO	Brink's Co/The	0.44
JWN	Nordstrom Inc	0.60	CSL	Carlisle Cos Inc	1.18
NVR	NVR Inc	1.54	CPRT	Copart Inc	1.02
MTN	Vail Resorts Inc	2.40	CW	Curtiss-Wright Corp	1.01
VC	Visteon Corp	0.83	ESL	Esterline Technologies Corp	1.34
WWW	Wolverine World Wide Inc	0.56	ROCK	Gibraltar Industries Inc	0.47
CONSUMER STAPLES			HDS	HD Supply Holdings Inc	0.54
CASY	Casey's General Stores Inc	1.18	HEI	HEICO Corp	0.50
CHD	Church & Dwight Co Inc	2.22	IEX	IDEX Corp	1.44
PF	Pinnacle Foods Inc	0.67	ITT	ITT Inc	0.77
ENERGY			KEX	Kirby Corp	0.52
CRZO	Carrizo Oil & Gas Inc	0.58	ODFL	Old Dominion Freight Line Inc	1.39
EGN	Energen Corp	1.42	SNA	Snap-on Inc	1.07
OIS	Oil States International Inc	0.39	VMI	Valmont Industries Inc	1.24
SPN	Superior Energy Services Inc	0.83	WAB	Wabtec Corp/DE	0.82
FINANCIALS			INFORMATION TECHNOLOGY		
Y	Alleghany Corp	0.94	CVLT	CommVault Systems Inc	0.66
AFG	American Financial Group Inc/OH	2.70	CY	Cypress Semiconductor Corp	1.21
CMA	Comerica Inc	0.87	FICO	Fair Isaac Corp	1.11
CFR	Cullen/Frost Bankers Inc	0.99	IT	Gartner Inc	1.02
FRC	First Republic Bank/CA	2.32	IIVI	II-VI Inc	0.49
FNF	FNF Group	1.06	JKHY	Jack Henry & Associates Inc	2.96
ISBC	Investors Bancorp Inc	2.01	LFUS	Littelfuse Inc	1.25
MKL	Markel Corp	2.20	MSCC	Microsemi Corp	0.50
MKTX	MarketAxess Holdings Inc	0.39	MKSI	MKS Instruments Inc	0.97
RWT	Redwood Trust Inc	0.91	MPWR	Monolithic Power Systems Inc	0.55
SF	Stifel Financial Corp	0.47	PFPT	Proofpoint Inc	0.74
SIVB	SVB Financial Group	1.52	PTC	PTC Inc	1.12
WBS	Webster Financial Corp	1.05	SNX	SYNNEX Corp	0.87
HEALTH CARE			TRMB	Trimble Inc	0.65
ABMD	ABIOMED Inc	0.52	TYL	Tyler Technologies Inc	1.49
CBM	Cambrex Corp	0.80	VNTV	Vantiv Inc	1.22
CMD	Cantel Medical Corp	1.18	MATERIALS		
HQY	HealthEquity Inc	0.36	AVY	Avery Dennison Corp	1.36
IDXX	IDEXX Laboratories Inc	1.31	EXP	Eagle Materials Inc	1.20
XON	Intrexon Corp	0.41	IFF	International Flavors & Fragrances Inc	0.83
IONS	Ionis Pharmaceuticals Inc	0.42	NEU	NewMarket Corp	1.03
KITE	Kite Pharma Inc	0.48	RPM	RPM International Inc	1.03
MDSO	Medidata Solutions Inc	0.36	SXT	Sensient Technologies Corp	1.42
NBIX	Neurocrine Biosciences Inc	0.21	STLD	Steel Dynamics Inc	0.84
RGEN	Repligen Corp	0.81	REAL ESTATE		
SAGE	Sage Therapeutics Inc	0.29	AKR	Acadia Realty Trust	1.58
SGEN	Seattle Genetics Inc	0.32	ALEX	Alexander & Baldwin Inc	1.08
TFX	Teleflex Inc	1.74	ARE	Alexandria Real Estate Equities Inc	1.65
TSRO	TESARO Inc	0.19	EGP	EastGroup Properties Inc	0.56
RARE	Ultragenyx Pharmaceutical Inc	0.25	EQC	Equity Commonwealth	1.55
WST	West Pharmaceutical Services Inc	1.70	LHO	LaSalle Hotel Properties	1.25
			UTILITIES		
			CMS	CMS Energy Corp	1.50
			UGI	UGI Corp	1.84
			CASH AND EQUIVALENTS		
			USD	US DOLLARS	3.78

