



## IronBridge Large Cap Fund

Security Symbol	Security Name	% Asset
<b>CONSUMER DISCRETIONARY</b>		
HD	Home Depot, Inc.	4.35%
MTN	Vail Resorts, Inc.	2.35%
SBUX	Starbucks Corporation	2.06%
JWN	Nordstrom, Inc.	1.08%
<b>CONSUMER STAPLES</b>		
DEO	Diageo plc Sponsored ADR	3.19%
<b>ENERGY</b>		
SLB	Schlumberger NV	2.57%
OXY	Occidental Petroleum Corporation	2.52%
EOG	EOG Resources, Inc.	1.33%
<b>FINANCIALS</b>		
CME	CME Group Inc. Class A	3.01%
MS	Morgan Stanley	2.97%
C	Citigroup Inc.	2.80%
MTB	M&T Bank Corporation	2.41%
FRC	First Republic Bank	1.67%
LNC	Lincoln National Corporation	1.65%
MKL	Markel Corporation	1.55%
<b>HEALTH CARE</b>		
JNJ	Johnson & Johnson	4.57%
BDX	Becton, Dickinson and Company	3.29%
UNH	UnitedHealth Group Incorporated	3.11%
DHR	Danaher Corporation	2.27%
<b>INDUSTRIALS</b>		
ITW	Illinois Tool Works Inc.	3.81%
UNP	Union Pacific Corporation	3.27%
SNA	Snap-on Incorporated	3.17%
RBA	Ritchie Bros. Auctioneers Incorporated	2.17%
<b>INFORMATION TECHNOLOGY</b>		
MSFT	Microsoft Corporation	4.83%
AAPL	Apple Inc.	3.74%
CAN	Accenture Plc Class A	3.20%
APH	Amphenol Corporation Class A	2.90%
JKHY	Jack Henry & Associates, Inc.	2.59%
V	Visa Inc. Class A	2.38%
CDW	CDW Corp.	2.14%
CSCO	Cisco Systems, Inc.	2.12%
ADI	Analog Devices, Inc.	2.07%
<b>MATERIALS</b>		
ECL	Ecolab Inc.	3.58%
RPM	RPM International Inc.	1.43%
<b>REAL ESTATE</b>		
AMT	American Tower Corporation	3.91%
<b>UTILITIES</b>		
NEE	NextEra Energy, Inc.	1.42%
<b>CASH AND EQUIVALENTS</b>		
USD	U.S. Dollar	2.53%