



AS OF 6/30/2018

IronBridge Small Cap Fund

Security Symbol	Security Name	% Asset	Security Symbol	Security Name	% Asset
CONSUMER DISCRETIONARY			INDUSTRIALS		
MTN	Vail Resorts, Inc.	3.06%	IEX	IDEX Corporation	2.54%
BFAM	Bright Horizons Family Solutions, Inc.	2.01%	LECO	Lincoln Electric Holdings, Inc.	1.52%
POOL	Pool Corporation	1.80%	ITT	ITT, Inc.	1.20%
WWW	Wolverine World Wide, Inc.	1.43%	VMI	Valmont Industries, Inc.	1.00%
COLM	Columbia Sportswear Company	1.36%	KAI	Kadant Inc.	0.96%
LOPE	Grand Canyon Education, Inc.	1.32%	TDY	Teledyne Technologies Incorporated	0.86%
MNRO	Monro Inc	1.14%	CW	Curtiss-Wright Corporation	0.83%
TEN	Tenneco Inc.	0.52%	GVA	Granite Construction Incorporated	0.76%
CONSUMER STAPLES			INFORMATION TECHNOLOGY		
CASY	Casey's General Stores, Inc.	1.39%	JKHY	Jack Henry & Associates, Inc.	2.38%
JJSF	J & J Snack Foods Corp.	1.28%	FICO	Fair Isaac Corporation	2.20%
ENERGY			PTC	PTC Inc.	2.00%
EGN	Energen Corporation	2.79%	LFUS	Littelfuse, Inc.	1.62%
CRZO	Carrizo Oil & Gas, Inc.	1.01%	TYL	Tyler Technologies, Inc.	1.51%
SPN	Superior Energy Services, Inc.	0.90%	GWRE	Guidewire Software, Inc.	1.47%
FINANCIALS			MPWR	Monolithic Power Systems, Inc.	1.26%
AFG	American Financial Group, Inc.	3.27%	CVLT	CommVault Systems, Inc.	1.26%
SBCF	Seacoast Banking Corporation of Florida	2.11%	PFPT	Proofpoint, Inc.	1.22%
WBS	Webster Financial Corporation	1.81%	CY	Cypress Semiconductor Corporation	0.83%
COLB	Columbia Banking System, Inc.	1.80%	MKSI	MKS Instruments, Inc.	0.65%
CVBF	CVB Financial Corp.	1.74%	IPGP	IPG Photonics Corporation	0.47%
PACW	PacWest Bancorp	1.73%	DMRC	Digimarc Corporation	0.38%
CFR	Cullen/Frost Bankers, Inc.	1.71%	MATERIALS		
TCBK	TriCo Bancshares	1.65%	CRS	Carpenter Technology Corporation	1.55%
AGII	Argo Group International Holdings, Ltd.	1.48%	NEU	NewMarket Corporation	1.10%
RWT	Redwood Trust, Inc.	1.36%	ATR	Aptargroup, Inc.	1.04%
ISBC	Investors Bancorp Inc	0.99%	SXT	Sensient Technologies Corporation	0.53%
SF	Stifel Financial Corp.	0.89%	REAL ESTATE		
HEALTH CARE			EQC	Equity Commonwealth	1.74%
WST	West Pharmaceutical Services, Inc.	1.82%	EGP	EastGroup Properties, Inc.	1.60%
NEO	NeoGenomics, Inc.	1.76%	AKR	Acadia Realty Trust	1.22%
ABMD	ABIOMED, Inc.	1.46%	CTT	CatchMark Timber Trust, Inc. Class A	1.08%
RGEN	Repligen Corporation	1.42%	UTILITIES		
MDSO	Medidata Solutions, Inc.	1.37%	UGI	UGI Corporation	1.60%
CMD	Cantel Medical Corp.	1.31%	CASH AND EQUIVALENTS		
NEOG	Neogen Corporation	1.25%	USD	U.S. Dollar	1.24%
CTLT	Catalent Inc	1.07%			
HQY	HealthEquity Inc	1.02%			
OMCL	Omnicell, Inc.	0.95%			
BLUE	bluebird bio, Inc.	0.63%			
NVRO	Nevro Corp.	0.54%			
SAGE	SAGE Therapeutics, Inc.	0.51%			
SGEN	Seattle Genetics, Inc.	0.51%			
NBIX	Neurocrine Biosciences, Inc.	0.44%			
AMRX	Amneal Pharmaceuticals, Inc. Class A	0.44%			
RARE	Ultragenyx Pharmaceutical, Inc.	0.43%			
ONCE	Spark Therapeutics, Inc.	0.39%			
IONS	Ionis Pharmaceuticals, Inc.	0.37%			
AKAO	Achaogen, Inc.	0.33%			