

# IronBridge SMID Cap Fund – Portfolio Holdings

December 31, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET
-----------------	---------------	---------

## CONSUMER DISCRETIONARY

MTN	Vail Resorts Inc	2.53
BFAM	Bright Horizons Family Solutions Inc	1.98
NVR	NVR Inc	1.66
JWN	Nordstrom Inc	1.30
VC	Visteon Corp	1.22
WWW	Wolverine World Wide Inc	0.76

## CONSUMER STAPLES

CASY	Casey's General Stores Inc	1.44
CHD	Church & Dwight Co Inc	0.90
PF	Pinnacle Foods Inc	0.81

## ENERGY

EGN	Energen Corp	1.65
SPN	Superior Energy Services Inc	0.89
CRZO	Carrizo Oil & Gas Inc	0.60

## FINANCIALS

AFG	American Financial Group Inc/OH	3.35
MKL	Markel Corp	2.60
FRC	First Republic Bank/CA	1.91
WBS	Webster Financial Corp	1.84
SIVB	SVB Financial Group	1.62
PNFP	Pinnacle Financial Partners Inc	1.32
CFR	Cullen/Frost Bankers Inc	1.18
SF	Stifel Financial Corp	0.99
FNF	FNF Group	0.87
MKTX	MarketAxess Holdings Inc	0.68
RWT	Redwood Trust Inc	0.58

## HEALTH CARE

TFX	Teleflex Inc	1.81
WST	West Pharmaceutical Services Inc	1.78
CMD	Cantel Medical Corp	1.34
IDXX	IDEXX Laboratories Inc	1.13
RGEN	Repligen Corp	1.03
ABMD	ABIOMED Inc	0.82
CBM	Cambrex Corp	0.77
MDSO	Medidata Solutions Inc	0.70
HQY	HealthEquity Inc	0.61
NBIX	Neurocrine Biosciences Inc	0.58
JUNO	Juno Therapeutics Inc	0.55
CTLT	Catalent Inc	0.50
SAGE	Sage Therapeutics Inc	0.50
IONS	Ionis Pharmaceuticals Inc	0.49
SGEN	Seattle Genetics Inc	0.40
RARE	Ultragenyx Pharmaceutical Inc	0.29
TSRO	TESARO Inc	0.13

SECURITY SYMBOL	SECURITY NAME	% ASSET
-----------------	---------------	---------

## INDUSTRIALS

ODFL	Old Dominion Freight Line Inc	2.29
IEX	IDEX Corp	2.02
CPRT	Copart Inc	1.66
SNA	Snap-on Inc	1.42
VMI	Valmont Industries Inc	1.31
CSL	Carlisle Cos Inc	1.28
ITT	ITT Inc	1.22
B	Barnes Group Inc	1.00
HEI	HEICO Corp	0.79
BCO	Brink's Co/The	0.75
TDY	Teledyne Technologies Inc	0.71
KEX	Kirby Corp	0.56
ESL	Esterline Technologies Corp	0.44

## INFORMATION TECHNOLOGY

JKHY	Jack Henry & Associates Inc	2.12
TYL	Tyler Technologies Inc	1.50
FICO	Fair Isaac Corp	1.46
IT	Gartner Inc	1.22
LFUS	Littelfuse Inc	1.22
SNX	SYNNEX Corp	1.18
PTC	PTC Inc	1.15
MKSI	MKS Instruments Inc	1.09
MPWR	Monolithic Power Systems Inc	1.02
CVLT	CommVault Systems Inc	0.95
PFPT	Proofpoint Inc	0.90
TRMB	Trimble Inc	0.88
CY	Cypress Semiconductor Corp	0.81
IIVI	IIVI Inc	0.80
GWRE	Guidewire Software Inc	0.67
MSCC	Microsemi Corp	0.66
BKI	Black Knight Inc	0.32

## MATERIALS

EXP	Eagle Materials Inc	1.66
AVY	Avery Dennison Corp	1.36
STLD	Steel Dynamics Inc	1.20
RPM	RPM International Inc	1.19
NEU	NewMarket Corp	1.06
IFF	International Flavors & Fragrances Inc	1.01
SXT	Sensient Technologies Corp	0.74

## REAL ESTATE

ARE	Alexandria Real Estate Equities Inc	2.02
EQC	Equity Commonwealth	1.79
ALEX	Alexander & Baldwin Inc	1.39
EGP	EastGroup Properties Inc	1.01
AKR	Acadia Realty Trust	0.88
LHO	LaSalle Hotel Properties	0.76

## UTILITIES

CMS	CMS Energy Corp	1.58
UGI	UGI Corp	1.50

## CASH AND EQUIVALENTS

USD	US DOLLARS	0.73
-----	------------	------

