



IronBridge SMID Cap Fund

Security Symbol	Security Name	% Asset	Security Symbol	Security Name	% Asset
CONSUMER DISCRETIONARY			INDUSTRIALS		
MTN	Vail Resorts, Inc.	2.52%	CPRT	Copart, Inc.	2.35%
BFAM	Bright Horizons Family Solutions, Inc.	2.33%	IEX	IDEX Corporation	2.15%
JWN	Nordstrom, Inc.	1.62%	ODFL	Old Dominion Freight Line, Inc.	1.74%
VC	Visteon Corporation	1.33%	SNA	Snap-on Incorporated	1.29%
NVR	NVR, Inc.	1.18%	CSL	Carlisle Companies Incorporated	1.21%
WWW	Wolverine World Wide, Inc.	0.81%	ITT	ITT, Inc.	1.18%
CONSUMER STAPLES			HEI	HEICO Corporation	1.15%
CASY	Casey's General Stores, Inc.	1.09%	TDY	Teledyne Technologies Incorporated	0.96%
PF	Pinnacle Foods, Inc.	0.88%	BCO	Brink's Company	0.82%
ENERGY			GVA	Granite Construction Incorporated	0.43%
EGN	Energen Corporation	2.47%	INFORMATION TECHNOLOGY		
CRZO	Carrizo Oil & Gas, Inc.	1.08%	FICO	Fair Isaac Corporation	2.12%
SPN	Superior Energy Services, Inc.	0.90%	JKHY	Jack Henry & Associates, Inc.	1.97%
FINANCIALS			PTC	PTC Inc.	1.91%
AFG	American Financial Group, Inc.	2.82%	TYL	Tyler Technologies, Inc.	1.89%
MKL	Markel Corporation	2.13%	LFUS	Littelfuse, Inc.	1.50%
WBS	Webster Financial Corporation	2.06%	IT	Gartner, Inc.	1.42%
SIVB	SVB Financial Group	1.84%	PFPT	Proofpoint, Inc.	1.26%
FRC	First Republic Bank	1.75%	MPWR	Monolithic Power Systems, Inc.	1.20%
CFR	Cullen/Frost Bankers, Inc.	1.35%	CVLT	CommVault Systems, Inc.	1.18%
PNFP	Pinnacle Financial Partners, Inc.	1.23%	CY	Cypress Semiconductor Corporation	0.90%
MKTX	MarketAxess Holdings Inc.	0.72%	GWRE	Guidewire Software, Inc.	0.86%
SF	Stifel Financial Corp.	0.68%	TRMB	Trimble Inc.	0.77%
RWT	Redwood Trust, Inc.	0.63%	MKSI	MKS Instruments, Inc.	0.71%
HEALTH CARE			BKI	Black Knight, Inc.	0.42%
WST	West Pharmaceutical Services, Inc.	1.93%	MATERIALS		
TFX	Teleflex Incorporated	1.92%	EXP	Eagle Materials Inc.	1.51%
ABMD	ABIOMED, Inc.	1.90%	RPM	RPM International Inc.	1.30%
IDXX	IDEXX Laboratories, Inc.	1.70%	STLD	Steel Dynamics, Inc.	1.28%
MDSO	Medidata Solutions, Inc.	1.32%	AVY	Avery Dennison Corporation	1.20%
RGEN	Repligen Corporation	1.31%	NEU	NewMarket Corporation	1.06%
CMD	Cantel Medical Corp.	1.29%	REAL ESTATE		
HQY	HealthEquity Inc	0.97%	ARE	Alexandria Real Estate Equities, Inc.	1.91%
CTLT	Catalent Inc	0.80%	EQC	Equity Commonwealth	1.82%
NBIX	Neurocrine Biosciences, Inc.	0.74%	ALEX	Alexander & Baldwin, Inc.	1.17%
RARE	Ultragenyx Pharmaceutical, Inc.	0.56%	CONE	CyrusOne, Inc.	1.11%
SGEN	Seattle Genetics, Inc.	0.49%	EGP	EastGroup Properties, Inc.	1.08%
SAGE	SAGE Therapeutics, Inc.	0.47%	AKR	Acadia Realty Trust	1.08%
BLUE	bluebird bio, Inc.	0.42%	UTILITIES		
IONS	Ionis Pharmaceuticals, Inc.	0.40%	CMS	CMS Energy Corporation	1.55%
TSRO	TESARO, Inc.	0.19%	UGI	UGI Corporation	1.37%
			CASH AND EQUIVALENTS		
			USD	U.S. Dollar	3.36%