

# IronBridge Large Cap Fund – Portfolio Holdings

September 30, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET
<b>CONSUMER DISCRETIONARY</b>		
CMCSA	Comcast Corp	2.29
AMZN	Amazon.com Inc	2.06
HD	Home Depot Inc/The	2.06
NWL	Newell Brands Inc	1.73
SBUX	Starbucks Corp	1.43
TSCO	Tractor Supply Co	1.15
<b>CONSUMER STAPLES</b>		
WMT	Wal-Mart Stores Inc	2.58
CHD	Church & Dwight Co Inc	2.51
COST	Costco Wholesale Corp	1.70
ADM	Archer-Daniels-Midland Co	0.92
<b>ENERGY</b>		
OXY	Occidental Petroleum Corp	2.97
EOG	EOG Resources Inc	2.11
SLB	Schlumberger Ltd	1.31
<b>FINANCIALS</b>		
WFC	Wells Fargo & Co	3.42
C	Citigroup Inc	2.62
AXP	American Express Co	2.11
FRC	First Republic Bank/CA	2.03
MKL	Markel Corp	2.00
LNC	Lincoln National Corp	1.98
GS	Goldman Sachs Group Inc/The	1.95
<b>HEALTH CARE</b>		
JNJ	Johnson & Johnson	3.57
DHR	Danaher Corp	2.30
TMO	Thermo Fisher Scientific Inc	2.22
CELG	Celgene Corp	2.18
ZTS	Zoetis Inc	2.00
LLY	Eli Lilly & Co	1.88
CERN	Cerner Corp	1.18
ISRG	Intuitive Surgical Inc	0.98

SECURITY SYMBOL	SECURITY NAME	% ASSET
<b>INDUSTRIALS</b>		
UNP	Union Pacific Corp	2.96
GE	General Electric Co	2.92
AME	AMETEK Inc	1.85
FTV	Fortive Corp	1.60
ROP	Roper Technologies Inc	1.21
<b>INFORMATION TECHNOLOGY</b>		
MSFT	Microsoft Corp	3.38
AAPL	Apple Inc	2.44
V	Visa Inc	2.14
APH	Amphenol Corp	2.07
JKHY	Jack Henry & Associates Inc	1.92
GOOGL	Alphabet Inc	1.77
FB	Facebook Inc	1.62
CSCO	Cisco Systems Inc	1.50
GOOG	Alphabet Inc	1.44
TYL	Tyler Technologies Inc	1.06
<b>MATERIALS</b>		
ECL	Ecolab Inc	1.65
NUE	Nucor Corp	1.21
RPM	RPM International Inc	1.19
<b>REAL ESTATE</b>		
SPG	Simon Property Group Inc	1.50
PSA	Public Storage	1.20
<b>TELECOMMUNICATION SERVICES</b>		
VZ	Verizon Communications Inc	1.73
<b>UTILITIES</b>		
NEE	NextEra Energy Inc	2.40
<b>CASH AND EQUIVALENTS</b>		
USD	US DOLLARS	1.98

