



AS OF 12/31/2018

IronBridge Large Cap Fund

<u>Security Symbol</u>	<u>Security Name</u>	<u>% Assets</u>
MSFT	MICROSOFT CORP	5.27%
JNJ	JOHNSON & JOHNSON	4.62%
AMT	AMERICAN TOWER CORP	4.03%
ITW	ILLINOIS TOOL WKS INC	3.70%
CME	CME GROUP INC	3.65%
MS	MORGAN STANLEY	3.38%
UNP	UNION PAC CORP	3.38%
AAPL	APPLE INC	3.38%
HD	HOME DEPOT INC	3.37%
UNH	UNITEDHEALTH GROUP INC	3.34%
DEO	DIAGEO P L C	3.32%
ACN	ACCENTURE PLC IRELAND	3.29%
BDX	BECTON DICKINSON & CO	3.28%
SNA	SNAP ON INC	3.04%
ECL	ECOLAB INC	3.03%
DHR	DANAHER CORP DEL	2.91%
SBUX	STARBUCKS CORP	2.88%
APH	AMPHENOL CORP NEW	2.85%
JKHY	HENRY JACK & ASSOC INC	2.67%
RBA	RITCHIE BROS AUCTIONEERS	2.67%
AFG	AMERICAN FINL GROUP INC OHIO C	2.57%
AMGN	AMGEN INC	2.55%
V	VISA INC	2.51%
OXY	OCCIDENTAL PETE CORP DEL	2.45%
AVY	AVERY DENNISON CORP	2.41%
CDW	CDW CORP	2.27%
CSCO	CISCO SYS INC	2.26%
MTN	VAIL RESORTS INC	2.24%
WSO	WATSCO INC	2.24%
ADI	ANALOG DEVICES INC	1.97%
MTB	M & T BK CORP	1.85%
C	CITIGROUP INC	1.84%
EOG	EOG RES INC	1.69%
JWN	NORDSTROM INC	1.03%