



## IronBridge Small Cap Fund

Security Symbol	Security Name	% Assets	Security Symbol	Security Name	% Assets
AFG	AMERICAN FINL GROUP INC OHIO C	3.14%	CRS	CARPENTER TECHNOLOGY CORP	1.33%
BFAM	BRIGHT HORIZONS FAM SOL IN DEL	2.83%	CMD	CANTEL MEDICAL CORP	1.33%
FICO	FAIR ISAAC CORP	2.80%	JJSF	J & J SNACK FOODS CORP	1.27%
MTN	VAIL RESORTS INC	2.72%	CVLT	COMMVAULT SYSTEMS INC	1.26%
JKHY	HENRY JACK & ASSOC INC	2.59%	KAI	KADANT INC	1.26%
PTC	PTC INC	2.54%	ISBC	INVESTORS BANCORP INC NEW	1.16%
POOL	POOL CORPORATION	2.54%	BCO	BRINKS CO	1.14%
WST	WEST PHARMACEUTICAL SVSC INC C	2.47%	CTLT	CATALENT INC	1.14%
ARGO	ARGO GROUP INTL HLDGS LTD	2.35%	PFPT	PROOFPOINT INC	1.14%
EQC	EQUITY COMWLTH	2.27%	ENS	ENERSYS	1.08%
CVBF	CVB FINL CORP	2.26%	NEOG	NEOGEN CORP	1.08%
EGP	EASTGROUP PPTY INC	2.16%	VMI	VALMONT INDS INC	1.06%
UGI	UGI CORP NEW	2.16%	CY	CYPRESS SEMICONDUCTOR CORP	1.06%
SBCF	SEACOAST BKG CORP FLA	2.14%	COLB	COLUMBIA BKG SYS INC	1.05%
TCBK	TRICO BANCSHARES	2.14%	SF	STIFEL FINL CORP	1.01%
IEX	IDEX CORP	2.01%	HQY	HEALTH EQUITY INC	1.00%
WBS	WEBSTER FINL CORP CONN	2.01%	CW	CURTISS WRIGHT CORP	0.98%
GWRE	GUIDEWIRE SOFTWARE INC	1.91%	LOPE	GRAND CANYON ED INC	0.91%
TYL	TYLER TECHNOLOGIES INC	1.82%	LFUS	LITTELFUSE INC	0.87%
COLM	COLUMBIA SPORTSWEAR CO	1.79%	CTT	CATCHMARK TIMBER TR INC	0.87%
RWT	REDWOOD TR INC	1.79%	CDEV	CENTENNIAL RESOURCE DEV INC	0.77%
RGEN	REPLIGEN CORP	1.73%	WPX	WPX ENERGY INC	0.74%
CFR	CULLEN FROST BANKERS INC	1.70%	MKSI	MKS INSTRUMENT INC	0.64%
MDSO	MEDIDATA SOLUTIONS INC	1.65%	SGEN	SEATTLE GENETICS INC	0.62%
WWW	WOLVERINE WORLD WIDE INC	1.59%	BLUE	BLUEBIRD BIO INC	0.57%
ITT	ITT INC	1.59%	AMRX	AMNEAL PHARMACEUTICALS INC	0.52%
MPWR	MONOLITHIC PWR SYS INC	1.58%	VC	VISTEON CORP	0.51%
AKR	ACADIA RLTY TR	1.52%	IONS	IONIS PHARMACEUTICALS INC	0.48%
ATR	APTARGROUP INC	1.51%	SAGE	SAGE THERAPEUTICS INC	0.45%
MNRO	MONRO INC	1.50%	SXT	SENSIENT TECHNOLOGIES CORP	0.43%
PACW	PACWEST BANCORP DEL	1.47%	RARE	ULTRAGENYX PHARMACEUTICAL INC	0.35%
LECO	LINCOLN ELEC HLDGS INC	1.41%	DMRC	DIGIMARC CORP NEW	0.30%
TDY	TELEDYNE TECHNOLOGIES INC	1.38%	NBIX	NEUROCRINE BIOSCIENCES INC	0.27%
NEO	NEOGENOMICS INC	1.37%	ONCE	SPARK THERAPEUTICS INC	0.27%
OMCL	OMNICELL INC	1.35%			