

IronBridge Small Cap Fund – Portfolio Holdings

September 30, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET
CONSUMER DISCRETIONARY		
MTN	Vail Resorts Inc	2.74
BFAM	Bright Horizons Family Solutions Inc	1.25
WWW	Wolverine World Wide Inc	1.20
TEN	Tenneco Inc	1.13
POOL	Pool Corp	1.02
MNRO	Monro Inc	0.99
COLM	Columbia Sportswear Co	0.86
HELE	Helen of Troy Ltd	0.84
BWLD	Buffalo Wild Wings Inc	0.36
CONSUMER STAPLES		
CASY	Casey's General Stores Inc	1.53
JJSF	J&J Snack Foods Corp	1.24
ENERGY		
EGN	Energen Corp	1.33
SPN	Superior Energy Services Inc	0.71
CRZO	Carrizo Oil & Gas Inc	0.46
CRR	CARBO Ceramics Inc	0.21
FINANCIALS		
AFG	American Financial Group Inc/OH	2.81
BANR	Banner Corp	2.29
ISBC	Investors Bancorp Inc	1.68
COLB	Columbia Banking System Inc	1.62
BKU	BankUnited Inc	1.51
PACW	PacWest Bancorp	1.51
RWT	Redwood Trust Inc	1.31
CVBF	CVB Financial Corp	1.28
TCBK	TriCo Bancshares	1.21
WBS	Webster Financial Corp	1.16
AGII	Argo Group International Holdings Ltd	1.15
CFR	Cullen/Frost Bankers Inc	1.04
SBCF	Seacoast Banking Corp of Florida	0.74
SF	Stifel Financial Corp	0.56
STC	Stewart Information Services Corp	0.21
HEALTH CARE		
WST	West Pharmaceutical Services Inc	1.45
CMD	Cantel Medical Corp	1.09
IART	Integra LifeSciences Holdings Corp	1.09
KITE	Kite Pharma Inc	0.95
RGEN	Repligen Corp	0.92
NEO	NeoGenomics Inc	0.88
ABMD	ABIOMED Inc	0.83
NEOG	Neogen Corp	0.79
OMCL	Omnicell Inc	0.78
CBM	Cambrex Corp	0.75
MDSO	Medidata Solutions Inc	0.62
HQY	HealthEquity Inc	0.57
IONS	Ionis Pharmaceuticals Inc	0.53
BLUE	Bluebird Bio Inc	0.49
LPNT	LifePoint Health Inc	0.47
NBIX	Neurocrine Biosciences Inc	0.45
TSRO	TESARO Inc	0.39
XON	Intrexon Corp	0.35
SAGE	Sage Therapeutics Inc	0.35
CLVS	Clovis Oncology Inc	0.32
SGEN	Seattle Genetics Inc	0.30
RARE	Ultragenyx Pharmaceutical Inc	0.28
JUNO	Juno Therapeutics Inc	0.25
ONCE	Spark Therapeutics Inc	0.20

SECURITY SYMBOL	SECURITY NAME	% ASSET
INDUSTRIALS		
IEX	IDEX Corp	2.01
LECO	Lincoln Electric Holdings Inc	1.33
VMI	Valmont Industries Inc	1.04
MRCY	Mercury Systems Inc	1.02
ESL	Esterline Technologies Corp	1.01
ENS	EnerSys	0.91
ITT	ITT Inc	0.89
LABL	Multi-Color Corp	0.82
KAI	Kadant Inc	0.80
CW	Curtiss-Wright Corp	0.78
UFPI	Universal Forest Products Inc	0.52
ROCK	Gibraltar Industries Inc	0.40
HCSG	Healthcare Services Group Inc	0.31
KRNT	Kornit Digital Ltd	0.22
INFORMATION TECHNOLOGY		
JKHY	Jack Henry & Associates Inc	1.95
MKSI	MKS Instruments Inc	1.78
LFUS	Littelfuse Inc	1.66
PTC	PTC Inc	1.64
CY	Cypress Semiconductor Corp	1.59
FICO	Fair Isaac Corp	1.27
TYL	Tyler Technologies Inc	1.21
GWRE	Guidewire Software Inc	1.12
CVLT	CommVault Systems Inc	0.98
SNX	SYNNEX Corp	0.93
IPGP	IPG Photonics Corp	0.91
MPWR	Monolithic Power Systems Inc	0.89
IIVI	II-VI Inc	0.77
PFPT	Proofpoint Inc	0.75
MSCC	Microsemi Corp	0.72
DMRC	Digimarc Corp	0.34
MATERIALS		
CRS	Carpenter Technology Corp	1.67
SXT	Sensient Technologies Corp	1.49
NEU	NewMarket Corp	1.02
ATR	AptarGroup Inc	0.98
POL	PolyOne Corp	0.61
REAL ESTATE		
EQC	Equity Commonwealth	1.50
LHO	LaSalle Hotel Properties	1.26
ALEX	Alexander & Baldwin Inc	1.15
AKR	Acadia Realty Trust	1.00
EGP	EastGroup Properties Inc	0.75
IRET	Investors Real Estate Trust	0.71
UTILITIES		
UGI	UGI Corp	1.35
BKH	Black Hills Corp	1.07
CASH AND EQUIVALENTS		
USD	US DOLLARS	3.81



RMB Capital Management LLC is the Adviser to the IronBridge Funds, Inc. which are distributed by Quasar Distributors, LLC
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