

IronBridge SMID Cap Fund – Portfolio Holdings

September 30, 2017

SECURITY SYMBOL	SECURITY NAME	% ASSET
CONSUMER DISCRETIONARY		
MTN	Vail Resorts Inc	2.82
NVR	NVR Inc	1.70
VC	Visteon Corp	1.05
JWN	Nordstrom Inc	0.99
WWW	Wolverine World Wide Inc	0.60
BWLD	Buffalo Wild Wings Inc	0.51
CONSUMER STAPLES		
CHD	Church & Dwight Co Inc	2.20
CASY	Casey's General Stores Inc	1.55
PF	Pinnacle Foods Inc	0.68
ENERGY		
EGN	Energen Corp	1.65
SPN	Superior Energy Services Inc	0.89
CRZO	Carrizo Oil & Gas Inc	0.60
OIS	Oil States International Inc	0.38
FINANCIALS		
AFG	American Financial Group Inc/OH	2.94
FRC	First Republic Bank/CA	2.54
MKL	Markel Corp	2.28
ISBC	Investors Bancorp Inc	1.95
SIVB	SVB Financial Group	1.69
WBS	Webster Financial Corp	1.51
PNFP	Pinnacle Financial Partners Inc	1.17
CFR	Cullen/Frost Bankers Inc	1.05
FNF	FNF Group	0.99
RWT	Redwood Trust Inc	0.91
Y	Alleghany Corp	0.83
SF	Stifel Financial Corp	0.58
MKTX	MarketAxess Holdings Inc	0.55
HEALTH CARE		
TFX	Teleflex Inc	1.55
WST	West Pharmaceutical Services Inc	1.52
CMD	Cantel Medical Corp	1.10
IDXX	IDEXX Laboratories Inc	0.99
RGEN	Repligen Corp	0.86
CBM	Cambrex Corp	0.77
KITE	Kite Pharma Inc	0.73
MDSO	Medidata Solutions Inc	0.66
ABMD	ABIOMED Inc	0.65
HQY	HealthEquity Inc	0.58
IONS	Ionis Pharmaceuticals Inc	0.44
NBIX	Neurocrine Biosciences Inc	0.40
JUNO	Juno Therapeutics Inc	0.35
SGEN	Seattle Genetics Inc	0.35
XON	Intrexon Corp	0.34
RARE	Ultragenyx Pharmaceutical Inc	0.29
SAGE	Sage Therapeutics Inc	0.24
TSRO	TESARO Inc	0.18

SECURITY SYMBOL	SECURITY NAME	% ASSET
INDUSTRIALS		
ODFL	Old Dominion Freight Line Inc	1.68
B	Barnes Group Inc	1.67
IEX	IDEX Corp	1.63
VMI	Valmont Industries Inc	1.38
CPRT	Copart Inc	1.16
SNA	Snap-on Inc	1.06
CSL	Carlisle Cos Inc	0.99
ESL	Esterline Technologies Corp	0.92
ITT	ITT Inc	0.89
WAB	Wabtec Corp/DE	0.72
BCO	Brink's Co/The	0.70
HEI	HEICO Corp	0.66
TDY	Teledyne Technologies Inc	0.55
KEX	Kirby Corp	0.53
ROCK	Gibraltar Industries Inc	0.43
AZZ	AZZ Inc	0.27
INFORMATION TECHNOLOGY		
JKHY	Jack Henry & Associates Inc	3.07
LFUS	Littelfuse Inc	1.55
MKSI	MKS Instruments Inc	1.32
TYL	Tyler Technologies Inc	1.30
PTC	PTC Inc	1.20
FICO	Fair Isaac Corp	1.17
IT	Gartner Inc	1.08
CVLT	CommVault Systems Inc	0.97
SNX	SYNNEX Corp	0.96
MPWR	Monolithic Power Systems Inc	0.85
CY	Cypress Semiconductor Corp	0.79
PFPT	Proofpoint Inc	0.78
TRMB	Trimble Inc	0.75
IIVI	II-VI Inc	0.62
MSCC	Microsemi Corp	0.58
MATERIALS		
EXP	Eagle Materials Inc	1.46
SXT	Sensient Technologies Corp	1.42
AVY	Avery Dennison Corp	1.33
RPM	RPM International Inc	1.02
NEU	NewMarket Corp	1.00
IFF	International Flavors & Fragrances Inc	0.92
STLD	Steel Dynamics Inc	0.84
REAL ESTATE		
ARE	Alexandria Real Estate Equities Inc	1.70
EQC	Equity Commonwealth	1.56
LHO	LaSalle Hotel Properties	1.28
ALEX	Alexander & Baldwin Inc	1.27
AKR	Acadia Realty Trust	0.80
EGP	EastGroup Properties Inc	0.75
UTILITIES		
UGI	UGI Corp	1.87
CMS	CMS Energy Corp	1.58
CASH AND EQUIVALENTS		
USD	US DOLLARS	2.37

