



IronBridge Small Cap Fund

Ticker	Security Name	% Assets
BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	2.91%
AFG	AMERICAN FINANCIAL GROUP INC.	2.80%
WST	WEST PHARMACEUTICAL SERVICES INC.	2.75%
POOL	POOL CORP.	2.62%
FICO	FAIR ISAAC CORP.	2.52%
PTC	PTC INC.	2.37%
EGP	EASTGROUP PROPERTIES INC.	2.21%
JKHY	HENRY JACK & ASSOCIATES INC.	2.10%
TCBK	TRICO BANCSHARES	2.08%
ARGO	ARGO GROUP INTERNATIONAL HOLDINGS LTD.	2.07%
EQC	EQUITY COMMONWEALTH	2.07%
MTN	VAIL RESORTS INC.	2.03%
CRS	CARPENTER TECHNOLOGY CORP.	2.01%
CVBF	CVB FINL CORP.	1.98%
RWT	REDWOOD TRUST INC.	1.89%
IEX	IDEX CORP.	1.88%
COLM	COLUMBIA SPORTSWEAR CO.	1.87%
NEO	NEOGENOMICS INC.	1.87%
SBCF	SEACOAST BANKING CORP.	1.82%
WBS	WEBSTER FINANCIAL CORP.	1.74%
WWW	WOLVERINE WORLD WIDE INC.	1.65%
RGEN	REPLIGEN CORP.	1.62%
ITT	ITT INC.	1.60%
MNRO	MONRO INC.	1.59%
CFR	CULLEN FROST BANKERS INC.	1.58%
GWRE	GUIDEWIRE SOFTWARE INC.	1.56%
ATR	APTARGROUP INC.	1.54%
MDSO	MEDIDATA SOLUTIONS INC.	1.50%
OMCL	OMNICELL INC.	1.50%
LECO	LINCOLN ELEC HOLDINGS INC.	1.49%
AKR	ACADIA REALTY TRUST	1.47%
TYL	TYLER TECHNOLOGIES INC.	1.44%
PACW	PACWEST BANCORP	1.40%
TDY	TELEDYNE TECHNOLOGIES INC.	1.33%
KAI	KADANT INC.	1.32%

Ticker	Security Name	% Assets
MPWR	MONOLITHIC POWER SYSTEMS INC.	1.27%
CTLT	CATALENT INC.	1.25%
ISBC	INVESTORS BANCORP INC.	1.20%
CW	CURTISS WRIGHT CORP.	1.20%
LOPE	GRAND CANYON EDUCATION INC.	1.20%
NEOG	NEOGEN CORP.	1.20%
JJSF	J & J SNACK FOODS CORP.	1.17%
CVLT	COMMVault SYSTEMS INC.	1.16%
BCO	BRINKS CO.	1.12%
SF	STIFEL FINANCIAL CORP.	1.08%
HQY	HEALTHEQUITY INC.	1.04%
CY	CYPRESS SEMICONDUCTOR CORP.	1.04%
WPX	WPX ENERGY INC.	1.03%
PFPT	PROOFPOINT INC.	1.02%
CTT	CATCHMARK TIMBER TRUST INC.	1.01%
UGI	UGI CORP.	0.97%
ENS	ENERSYS	0.94%
MKSI	MKS INSTRUMENTS INC.	0.88%
VC	VISTEON CORP.	0.84%
COLB	COLUMBIA BANKING SYSTEMS INC.	0.79%
LFUS	LITTELFUSE INC.	0.78%
BLUE	BLUEBIRD BIO INC.	0.76%
CDEV	CENTENNIAL RESOURCE DEVELOPMENT INC.	0.69%
SGEN	SEATTLE GENETICS INC.	0.67%
TRHC	TABULA RASA HEALTHCARE INC.	0.63%
IONS	IONIS PHARMACEUTICALS INC.	0.61%
ROLL	RBC BEARINGS INC.	0.55%
DMRC	DIGIMARC CORP.	0.54%
ECOL	US ECOLOGY INC.	0.49%
VMI	VALMONT INDUSTRIES INC.	0.48%
RARE	ULTRAGENYX PHARMACEUTICAL INC.	0.47%
CMD	CANTEL MEDICAL CORP.	0.47%
AMRX	AMNEAL PHARMACEUTICALS INC.	0.45%
SXT	SENSIENT TECHNOLOGIES CORP.	0.44%
MPWR	MONOLITHIC POWER SYSTEMS INC.	1.27%