



## IronBridge SMID Cap Fund

Ticker	Security Name	% Assets
BFAM	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	3.04%
CPRT	COPART INC.	2.77%
IEX	IDEX CORP.	2.70%
AFG	AMERICAN FINANCIAL GROUP INC.	2.56%
FICO	FAIR ISAAC CORP.	2.48%
WST	WEST PHARMACEUTICAL SERVICES INC.	2.38%
TFX	TELEFLEX INC.	2.35%
ARE	ALEXANDRIA REAL ESTATE EQUITIES INC.	2.27%
MTN	VAIL RESORTS INC.	2.08%
MKL	MARKEL CORP.	2.08%
JKHY	HENRY JACK & ASSOCIATES INC.	2.07%
PTC	PTC INC.	2.03%
EQC	EQUITY COMWEALTH	1.98%
FRC	FIRST REPUBLIC BANK	1.91%
IDXX	IDEXX LABS INC.	1.85%
WBS	WEBSTER FINANCIAL CORP.	1.81%
CMS	CMS ENERGY CORP.	1.80%
ODFL	OLD DOMINION FREIGHT LINE INC .	1.78%
IT	GARTNER INC.	1.77%
HEI	HEICO CORP.	1.69%
JWN	NORDSTROM INC.	1.61%
AVY	AVERY DENNISON CORP.	1.59%
UGI	UGI CORP.	1.59%
CSL	CARLISLE COMPANIESS INC.	1.57%
GGG	GRACO INC.	1.48%
RGEN	REPLIGEN CORP.	1.46%
FANG	DIAMONDBACK ENERGY INC.	1.45%
TDY	TELEDYNE TECHNOLOGIES INC.	1.45%
TYL	TYLER TECHNOLOGIES INC.	1.42%
ITT	ITT INC.	1.38%
MDSO	MEDIDATA SOLUTIONS INC.	1.37%
RPM	RPM INTERNATIONAL INC.	1.36%
CONE	CYRUSONE INC.	1.33%
EGP	EASTGROUP PPTY INC.	1.33%
WPX	WPX ENERGY INC.	1.30%

Ticker	Security Name	% Assets
MPWR	MONOLITHIC PWR SYS INC.	1.27%
WWW	WOLVERINE WORLD WIDE INC.	1.27%
EXP	EAGLE MATERIALS INC.	1.27%
ABMD	ABIOMED INC.	1.24%
CFR	CULLEN FROST BANKERS INC.	1.23%
BCO	BRINKS COMPANY	1.22%
SIVB	SVB FINANCIAL GROUP	1.21%
TRMB	TRIMBLE INC.	1.21%
PNFP	PINNACLE FINL PARTNERS INC.	1.20%
STLD	STEEL DYNAMICS INC.	1.17%
AKR	ACADIA REALTY TRUST	1.13%
CTLT	CATALENT INC.	1.07%
GWRE	GUIDEWIRE SOFTWARE INC.	1.06%
LFUS	LITTELFUSE INC.	1.06%
PFPT	PROOFPOINT INC.	1.00%
HQY	HEALTHEQUITY INC.	1.00%
MKTX	MARKETAXESS HOLDINGS INC.	0.94%
CY	CYPRESS SEMICONDUCTOR CORP.	0.91%
CVLT	COMMVAULT SYSTEMS INC.	0.89%
IONS	IONIS PHARMACEUTICALS INC.	0.82%
NVR	NVR INC.	0.82%
VC	VISTEON CORP.	0.78%
MKSI	MKS INSTRUMENTS INC.	0.72%
SF	STIFEL FINANCIAL CORP.	0.72%
EXAS	EXACT SCIENCES CORP.	0.66%
BLUE	BLUEBIRD BIO INC.	0.66%
RWT	REDWOOD TRUST INC	0.65%
SGEN	SEATTLE GENETICS INC.	0.57%
BKI	BLACK KNIGHT INC.	0.56%
RARE	ULTRAGENYX PHARMACEUTICAL INC.	0.53%
TRHC	TABULA RASA HEALTHCARE INC.	0.53%
SAGE	SAGE THERAPEUTICS INC.	0.50%
CMD	CANTEL MEDICAL CORP.	0.46%
FLIR	FLIR SYSTEMS INC.	0.46%
MPWR	MONOLITHIC POWER SYSTEMS INC.	1.27%