

Frontegra IronBridge Global Focus Fund

Portfolio Holdings: June 30, 2010

SECURITY SYMBOL	SECURITY NAME	PERCENT ASSETS
CONSUMER DISCRETIONARY		
ML	Cie Generale des Etablissements Michelin	1.12
7269	Suzuki Motor Corp	1.19
6758	Sony Corp	1.51
BBY	Best Buy Co Inc	1.80
ROST	Ross Stores Inc	2.01
CONSUMER STAPLES		
3382	Seven & I Holdings Co Ltd	2.18
TSCO	Tesco PLC	2.21
COST	Costco Wholesale Corp	2.64
NESN	Nestle SA	4.38
ENERGY		
FUR	Fugro NV	0.88
PBG	Petrobank Energy & Resources Ltd	0.96
NOV	National Oilwell Varco Inc	1.30
CNQ	Canadian Natural Resources Ltd	1.60
XOM	Exxon Mobil Corp	2.32
OXY	Occidental Petroleum Corp	3.91
FINANCIALS		
BBT	BB&T Corp	0.83
8725	MS&AD Insurance Group Holdings	0.87
WBC	Westpac Banking Corp	0.98
SAN	Banco Santander SA	1.17
STAN	Standard Chartered PLC	1.32
NTRS	Northern Trust Corp	1.44
GS	Goldman Sachs Group Inc/The	1.52
SAMAS	Sampo OYJ	1.52
WRB	WR Berkley Corp	1.67
SHBA	Svenska Handelsbanken AB	1.73
JPM	JPMorgan Chase & Co	1.86
101	Hang Lung Properties Ltd	1.96
TD	Toronto-Dominion Bank/The	2.14
BRK/B	Berkshire Hathaway Inc	2.38
BAM	Brookfield Asset Management Inc	2.75
HEALTH CARE		
BEC	Beckman Coulter Inc	0.45
LONN	Lonza Group AG	1.23
ROG	Roche Holding AG	1.77
BAYN	Bayer AG	2.09
JNJ	Johnson & Johnson	2.23
BDX	Becton Dickinson and Co	3.93
INDUSTRIALS		
LR	Legrand SA	1.70
UTX	United Technologies Corp	3.17
UNP	Union Pacific Corp	3.77

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INFORMATION TECHNOLOGY		
AVT	Avnet Inc	0.69
7751	Canon Inc	1.82
IBM	International Business Machines Corp	2.17
ORCL	Oracle Corp	2.44
AAPL	Apple Inc	2.46
MSFT	Microsoft Corp	2.60
MATERIALS		
LZ	Lubrizol Corp	0.62
4063	Shin-Etsu Chemical Co Ltd	1.65
CRH	CRH PLC	1.97
ABX	Barrick Gold Corp	2.17
BLT	BHP Billiton PLC	2.42
TELECOMMUNICATION		
9984	Softbank Corp	1.14
UTILITIES		
EXC	Exelon Corp	0.90
EOAN	E.ON AG	1.28
CASH AND EQUIVALENTS		
GBP	BRITISH POUNDS	0.02
EUR	EURO	0.29
JPY	JAPANESE YEN	0.05
SEK	SWEDISH KRONA	0.06
USD	US DOLLARS	0.76