

# Frontegra IronBridge SMID Fund

## Portfolio Holdings: June 30, 2010

TICKER SYMBOL	SECURITY NAME	MARKET PRICE	PERCENT ASSETS
<b>CONSUMER DISCRETIONARY</b>			
BIG	Big Lots Inc	32.09	1.51
BKE	Buckle Inc/The	32.42	0.94
CTB	Cooper Tire & Rubber Co	19.50	0.72
DRI	Darden Restaurants Inc	38.85	0.48
DV	DeVry Inc	52.49	1.03
HAS	Hasbro Inc	41.10	1.67
NFLX	NetFlix Inc	108.65	0.89
NVR	NVR Inc	655.03	0.66
ORLY	O'Reilly Automotive Inc	47.56	1.67
PCLN	priceline.com Inc	176.54	0.65
TUP	Tupperware Brands Corp	39.85	0.97
VFC	VF Corp	71.18	1.21
WMS	WMS Industries Inc	39.25	0.72
<b>CONSUMER STAPLES</b>			
BJ	BJ's Wholesale Club Inc	37.01	1.34
CPO	Corn Products International Inc	30.30	1.18
MKC	McCormick & Co Inc/MD	37.96	2.13
<b>ENERGY</b>			
ACI	Arch Coal Inc	19.81	0.52
COG	Cabot Oil & Gas Corp	31.32	0.66
HP	Helmerich & Payne Inc	36.52	0.84
PDE	Pride International Inc	22.34	0.75
<b>FINANCIALS</b>			
Y	Alleghany Corp	293.30	1.25
AFG	American Financial Group Inc/OH	27.32	1.12
OFC	Corporate Office Properties Trust SBI MD	37.76	1.67
CFR	Cullen/Frost Bankers Inc	51.40	1.58
DLR	Digital Realty Trust Inc	57.68	1.44
FITB	Fifth Third Bancorp	12.29	0.71
GNW	Genworth Financial Inc	13.07	0.51
GHL	Greenhill & Co Inc	61.13	0.83
HCBK	Hudson City Bancorp Inc	12.25	1.20
JEF	Jefferies Group Inc	21.08	0.91
KEY	KeyCorp	7.69	1.20
MKL	Markel Corp	340.00	1.30
MBI	MBIA Inc	5.61	0.49
MAA	Mid-America Apartment Communities Inc	51.47	1.13
PBCT	People's United Financial Inc	13.50	1.23
RYN	Rayonier Inc	44.02	1.07
RLI	RLI Corp	52.51	1.03
JOE	St Joe Co/The	23.16	0.63
WDR	Waddell & Reed Financial Inc	21.88	0.71
WTNY	Whitney Holding Corp/LA	9.25	0.33
ZION	Zions Bancorporation	21.57	0.49



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<b>HEALTH CARE</b>			
ALXN	Alexion Pharmaceuticals Inc	51.19	0.91
CPHD	Cepheid Inc	16.02	0.62
CERN	Cerner Corp	75.89	0.93
BCR	CR Bard Inc	77.53	0.77
ILMN	Illumina Inc	43.53	1.73
LIFE	Life Technologies Corp	47.25	1.01
LMNX	Luminex Corp	16.22	0.58
OMI	Owens & Minor Inc	28.38	1.52
PKI	PerkinElmer Inc	20.67	0.92
UTHR	United Therapeutics Corp	48.81	0.67
UHS	Universal Health Services Inc	38.15	1.14
WPI	Watson Pharmaceuticals Inc	40.57	0.88
<b>INDUSTRIALS</b>			
ALEX	Alexander & Baldwin Inc	29.78	1.40
AMSC	American Superconductor Corp	26.69	0.33
AME	AMETEK Inc	40.15	0.90
BCY	Bucyrus International Inc	47.45	0.81
DOV	Dover Corp	41.79	1.39
ESL	Esterline Technologies Corp	47.45	0.95
GMT	GATX Corp	26.68	0.90
GTI	GrafTech International Ltd	14.62	0.78
MDR	McDermott International Inc	21.66	0.81
PH	Parker Hannifin Corp	55.46	1.41
PWR	Quanta Services Inc	20.65	1.20
ROP	Roper Industries Inc	55.96	1.05
TDY	Teledyne Technologies Inc	38.58	0.69
URS	URS Corp	39.35	0.85
GWW	WW Grainger Inc	99.45	1.01
<b>INFORMATION TECHNOLOGY</b>			
AKAM	Akamai Technologies Inc	40.57	1.17
ALTR	Altera Corp	24.81	0.80
APH	Amphenol Corp	39.28	1.05
ATHR	Atheros Communications Inc	27.54	0.63
ATML	Atmel Corp	4.80	0.61
AVT	Avnet Inc	24.11	1.39
CTXS	Citrix Systems Inc	42.23	0.77
CY	Cypress Semiconductor Corp	10.04	1.06
FFIV	F5 Networks Inc	68.57	0.95
INFA	Informatica Corp	23.88	0.70
MFE	McAfee Inc	30.72	0.64
NETL	Netlogic Microsystems Inc	27.20	0.80
PRGS	Progress Software Corp	30.04	0.75
TKLC	Tekelec	13.24	0.54
TLAB	Tellabs Inc	6.39	0.81
TRMB	Trimble Navigation Ltd	28.00	0.75

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<b>MATERIALS</b>			
ALB	Albemarle Corp	39.71	1.01
CBT	Cabot Corp	24.11	0.92
CCC	Calgon Carbon Corp	13.24	0.49
FMC	FMC Corp	57.43	1.53
GEF	Greif Inc	55.54	0.69
LPX	Louisiana-Pacific Corp	6.69	0.81
LZ	Lubrizol Corp	80.31	1.64
MEOH	Methanex Corp	19.69	0.78
RS	Reliance Steel & Aluminum Co	36.15	0.73
RKT	Rock-Tenn Co	49.67	0.79
<b>UTILITIES</b>			
EGN	Energen Corp	44.33	1.44
ITC	ITC Holdings Corp	52.91	1.39
NJR	New Jersey Resources Corp	35.20	1.19
STR	Questar Corp	45.49	1.76
UGI	UGI Corp	25.44	2.36
<b>CASH AND EQUIVALENTS</b>			
USD	US DOLLARS	1.00	1.52