



Westcore International Small-Cap Fund
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
CORPORATE TRAVEL MANAGEMENT	3.869%
RIGHTMOVE PLC	3.396%
NIHON M&A CENTER INC	3.394%
ARCLAND SERVICE HOLDINGS CO	3.361%
CONSTELLATION SOFTWARE INC	3.294%
TSURUHA HOLDINGS INC	3.270%
WEBJET LTD	3.262%
CREDIT CORP GROUP LTD	3.211%
JAPAN PROPERTY MANAGEMENT CE	3.197%
CHINA MEDICAL SYSTEM HOLDING	3.169%
AZIMUT HOLDING SPA	3.161%
INGENICO GROUP	3.141%
CTS EVENTIM AG & CO KGAA	2.997%
SMS CO LTD	2.982%
BOYD GROUP INCOME FUND	2.868%
DOMINO'S PIZZA GROUP PLC	2.799%
PAX GLOBAL TECHNOLOGY LTD	2.676%
MAGIC SOFTWARE ENTERPRISES	2.625%
KAKAKU.COM INC	2.612%
SAPIENS INTERNATIONAL CORP	2.595%
ECONOCOM GROUP	2.507%
QUALICORP SA	2.480%
MTY FOOD GROUP INC	2.403%
KEYWORDS STUDIOS PLC	2.367%
CELLAVISION AB	2.220%
LOGO YAZILIM SANAYI VE TICAR	2.189%
LINX SA	2.105%
DIPLOMA PLC	2.080%
JUST EAT PLC	2.064%
EUROFINS SCIENTIFIC	2.036%
VERTU MOTORS PLC	2.033%
DESCARTES SYSTEMS GRP/THE	1.921%
IOMART GROUP PLC	1.820%
MORTGAGE ADVICE BUREAU HOLDI	1.789%
SINO BIOPHARMACEUTICAL	1.715%
G8 EDUCATION LTD	1.693%
SOFTCAT PLC	1.597%
EMIS GROUP PLC	0.012%

FORWARD FOREIGN CURRENCY CONTRACTS	0.100%
CASH & CASH EQUIVALENTS	2.989%

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Forward foreign currency contracts are reported at their unrealized appreciation/(depreciation) at month-end, which represents the change in contract's value from trade date.

Holdings are subject to change.

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call **800.392.CORE (2673)** or visit **www.westcore.com**. Please read the prospectus carefully before investing.*

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