



**Westcore International Small-Cap Fund**  
**Portfolio Holdings as of 8/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
KEYWORDS STUDIOS PLC	4.213%
WEBJET LTD	3.932%
CORPORATE TRAVEL MANAGEMENT	3.774%
CONSTELLATION SOFTWARE INC	3.729%
QUALICORP SA	3.589%
AZIMUT HOLDING SPA	3.176%
BOYD GROUP INCOME FUND	3.090%
IBJ INC	2.795%
CTS EVENTIM AG & CO KGAA	2.759%
ARCLAND SERVICE HOLDINGS CO	2.756%
CHINA MEDICAL SYSTEM HOLDING	2.585%
NIHON M&A CENTER INC	2.554%
VERTU MOTORS PLC	2.491%
M&A CAPITAL PARTNERS CO LTD	2.485%
TSURUHA HOLDINGS INC	2.475%
MORTGAGE ADVICE BUREAU HOLDI	2.463%
MTY FOOD GROUP INC	2.449%
IOMART GROUP PLC	2.431%
JUST EAT PLC	2.387%
CELLAVISION AB	2.366%
MAGIC SOFTWARE ENTERPRISES	2.352%
SMS CO LTD	2.339%
SAPIENS INTERNATIONAL CORP	2.319%
INGENICO GROUP	2.311%
SANNE GROUP PLC	2.284%
EUROFINS SCIENTIFIC	2.200%
DESCARTES SYSTEMS GRP/THE	2.176%
DOMINO'S PIZZA GROUP PLC	2.156%
RIGHTMOVE PLC	2.149%
ECONOCOM GROUP	2.132%
LOGO YAZILIM SANAYI VE TICAR	2.085%
SOFTCAT PLC	1.976%
FU SHOU YUAN INTERNATIONAL	1.952%
G8 EDUCATION LTD	1.768%
AUTOHOME INC-ADR	1.761%
CREDIT CORP GROUP LTD	1.701%
JAPAN PROPERTY MANAGEMENT CE	1.598%
LINX SA	1.315%
PAX GLOBAL TECHNOLOGY LTD	1.274%

BGF RETAIL CO LTD	0.921%
FIRSTLOGIC INC	0.286%
FORWARD FOREIGN CURRENCY CONTRACTS	-0.184%
CASH & CASH EQUIVALENTS	2.635%

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](http://www.westcore.com). Please read the prospectus carefully before investing.*

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