



Westcore International Small-Cap Fund
Portfolio Holdings as of 6/30/2017

Security Name	Percent of Investments
CORPORATE TRAVEL MANAGEMENT	4.401%
CONSTELLATION SOFTWARE INC	3.712%
WEBJET LTD	3.570%
CTS EVENTIM AG & CO KGAA	3.363%
SMS CO LTD	3.330%
JAPAN PROPERTY MANAGEMENT CE	3.286%
BOYD GROUP INCOME FUND	3.234%
AZIMUT HOLDING SPA	3.192%
TSURUHA HOLDINGS INC	3.161%
CREDIT CORP GROUP LTD	3.155%
INGENICO GROUP	3.096%
CHINA MEDICAL SYSTEM HOLDING	3.089%
QUALICORP SA	2.967%
RIGHTMOVE PLC	2.960%
ARCLAND SERVICE HOLDINGS CO	2.767%
PAX GLOBAL TECHNOLOGY LTD	2.725%
ECONOCOM GROUP	2.564%
NIHON M&A CENTER INC	2.537%
VERTU MOTORS PLC	2.489%
SAPIENS INTERNATIONAL CORP	2.485%
G8 EDUCATION LTD	2.481%
MAGIC SOFTWARE ENTERPRISES	2.476%
IOMART GROUP PLC	2.474%
DOMINO'S PIZZA GROUP PLC	2.462%
MTY FOOD GROUP INC	2.456%
KEYWORDS STUDIOS PLC	2.320%
JUST EAT PLC	2.318%
EUROFINS SCIENTIFIC	2.298%
LOGO YAZILIM SANAYI VE TICAR	2.207%
CELLAVISION AB	2.205%
DIPLOMA PLC	2.050%
MORTGAGE ADVICE BUREAU HOLDI	2.046%
M&A CAPITAL PARTNERS CO LTD	2.016%
LINX SA	1.999%
DESCARTES SYSTEMS GRP/THE	1.992%
IBJ INC	1.678%
SOFTCAT PLC	1.512%
FORWARD FOREIGN CURRENCY CONTRACTS	-0.176%
CASH & CASH EQUIVALENTS	1.105%

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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