



**Westcore International Small-Cap Fund**  
**Portfolio Holdings as of 12/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
KEYWORDS STUDIOS PLC	4.907%
WEBJET LTD	4.388%
SANNE GROUP PLC	4.272%
CHINA MEDICAL SYSTEM HOLDING	3.953%
CORPORATE TRAVEL MANAGEMENT	3.915%
FU SHOU YUAN INTERNATIONAL	3.500%
M&A CAPITAL PARTNERS CO LTD	3.463%
CONSTELLATION SOFTWARE INC	3.431%
BOYD GROUP INCOME FUND	3.191%
JUST EAT PLC	3.097%
VERTU MOTORS PLC	3.064%
ARCLAND SERVICE HOLDINGS CO	3.042%
LOGO YAZILIM SANAYI VE TICAR	3.008%
MTY FOOD GROUP INC	2.794%
AZIMUT HOLDING SPA	2.781%
MORTGAGE ADVICE BUREAU HOLDI	2.759%
AUTOHOME INC-ADR	2.745%
IOMART GROUP PLC	2.724%
IBJ INC	2.646%
EUROFINS SCIENTIFIC	2.616%
MAGIC SOFTWARE ENTERPRISES	2.561%
ECONOCOM GROUP	2.541%
SAPIENS INTERNATIONAL CORP	2.492%
SOFTCAT PLC	2.386%
SMS CO LTD	2.194%
QUALICORP SA	2.024%
PANDORA A/S	1.923%
FIRSTLOGIC INC	1.706%
FORTNOX AB	1.595%
CELLAVISION AB	1.552%
JAPAN PROPERTY MANAGEMENT CE	1.526%
NIHON M&A CENTER INC	1.509%
G8 EDUCATION LTD	1.236%
INGENICO GROUP	1.054%
BWX LTD	1.011%
CTS EVENTIM AG & CO KGAA	1.006%
DESCARTES SYSTEMS GRP/THE	0.986%
TSURUHA HOLDINGS INC	0.944%
BGF RETAIL CO LTD	0.750%

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FORWARD FOREIGN CURRENCY CONTRACTS	0.093%
CASH & CASH EQUIVALENTS	2.612%

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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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