



**Westcore International Small-Cap Fund**  
**Portfolio Holdings as of 10/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
KEYWORDS STUDIOS PLC	4.941%
CORPORATE TRAVEL MANAGEMENT	4.535%
WEBJET LTD	4.387%
SANNE GROUP PLC	4.248%
M&A CAPITAL PARTNERS CO LTD	3.790%
CONSTELLATION SOFTWARE INC	3.764%
ARCLAND SERVICE HOLDINGS CO	3.621%
CHINA MEDICAL SYSTEM HOLDING	3.211%
IBJ INC	3.136%
JUST EAT PLC	3.118%
SOFTCAT PLC	3.098%
SAPIENS INTERNATIONAL CORP	3.097%
BOYD GROUP INCOME FUND	3.035%
LOGO YAZILIM SANAYI VE TICAR	3.021%
FU SHOU YUAN INTERNATIONAL	2.950%
AZIMUT HOLDING SPA	2.939%
ECONOCOM GROUP	2.804%
EUROFINS SCIENTIFIC	2.754%
MAGIC SOFTWARE ENTERPRISES	2.748%
IOMART GROUP PLC	2.727%
VERTU MOTORS PLC	2.726%
MORTGAGE ADVICE BUREAU HOLDI	2.543%
MTY FOOD GROUP INC	2.533%
AUTOHOME INC-ADR	2.501%
QUALICORP SA	2.337%
INGENICO GROUP	2.229%
DESCARTES SYSTEMS GRP/THE	2.217%
SMS CO LTD	2.138%
TSURUHA HOLDINGS INC	1.878%
G8 EDUCATION LTD	1.671%
CELLAVISION AB	1.607%
NIHON M&A CENTER INC	1.548%
JAPAN PROPERTY MANAGEMENT CE	1.444%
CTS EVENTIM AG & CO KGAA	1.434%
FIRSTLOGIC INC	1.000%
BGF RETAIL CO LTD	0.792%
PANDORA A/S	0.749%
RIGHTMOVE PLC	0.060%
DOMINO'S PIZZA GROUP PLC	0.054%

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FORWARD FOREIGN CURRENCY CONTRACTS	0.045%
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CASH & CASH EQUIVALENTS	0.573%
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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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