



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

<b>Security Name</b>	<b>Percent of Investments</b>
ADVISORY BOARD CO/THE	2.738%
MONOLITHIC POWER SYSTEMS INC	2.627%
EVERCORE PARTNERS INC-CL A	2.279%
EPAM SYSTEMS INC	2.198%
ENVESTNET INC	2.123%
ACADIA HEALTHCARE CO INC	2.069%
LIVE NATION ENTERTAINMENT IN	1.969%
VAIL RESORTS INC	1.958%
POLYONE CORPORATION	1.955%
GLOBANT SA	1.917%
EAGLE BANCORP INC	1.880%
QTS REALTY TRUST INC-CL A	1.865%
HEXCEL CORP	1.843%
MICROSEMI CORP	1.787%
TYLER TECHNOLOGIES INC	1.779%
COGENT COMMUNICATIONS HOLDIN	1.767%
HURON CONSULTING GROUP INC	1.690%
GLAUKOS CORP	1.688%
ZENDESK INC	1.675%
MEDIDATA SOLUTIONS INC	1.659%
PROTO LABS INC	1.647%
NEVRO CORP	1.572%
GENERAC HOLDINGS INC	1.557%
BRIGHT HORIZONS FAMILY SOLUT	1.541%
SILICON LABORATORIES INC	1.490%
BANK OF THE OZARKS	1.431%
GODADDY INC - CLASS A	1.346%
PDC ENERGY INC	1.335%
BURLINGTON STORES INC	1.322%
MGP INGREDIENTS INC	1.313%
GLOBUS MEDICAL INC - A	1.304%
JACK IN THE BOX INC	1.254%
RINGCENTRAL INC-CLASS A	1.244%
VERACYTE INC	1.226%
K2M GROUP HOLDINGS INC	1.224%
US SILICA HOLDINGS INC	1.223%
FORTINET INC	1.220%
INTERSECT ENT INC	1.213%
LENDINGTREE INC	1.212%
CATALENT INC	1.208%
IMAX CORP	1.199%

<b>Security Name</b>	<b>Percent of Investments</b>
PRICESMART INC	1.195%
PARTY CITY HOLDCO INC	1.192%
MARKETAXESS HOLDINGS INC	1.187%
HEALTH EQUITY INC	1.182%
SAIA INC	1.153%
AMEDISYS INC	1.090%
WINGSTOP INC	1.049%
VALMONT INDUSTRIES	1.027%
GRAND CANYON EDUCATION INC	1.000%
SONIC CORP	0.984%
MACOM TECHNOLOGY SOLUTIONS H	0.979%
LIONS GATE ENTERTAINMENT-A	0.970%
RITCHIE BROS AUCTIONEERS	0.930%
LIONS GATE ENTERTAINMENT-B	0.926%
INPHI CORP	0.918%
GUIDEWIRE SOFTWARE INC	0.910%
EVERBRIDGE INC	0.897%
AMERISAFE INC	0.873%
2U INC	0.873%
IRONWOOD PHARMACEUTICALS INC	0.861%
PROTHENA CORP PLC	0.840%
RSP PERMIAN INC	0.828%
LHC GROUP INC	0.818%
CALLAWAY GOLF COMPANY	0.805%
FLOTEK INDUSTRIES INC	0.798%
NUTRISYSTEM INC	0.763%
SAGE THERAPEUTICS INC	0.727%
BIG LOTS INC	0.703%
AEROVIRONMENT INC	0.689%
PACIRA PHARMACEUTICALS INC	0.676%
SRC ENERGY INC	0.652%
NATIONAL CINEMEDIA INC	0.603%
DULUTH HOLDINGS INC - CL B	0.356%
HERMAN MILLER INC	0.005%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>2.991%</b>

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

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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