



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

<b>Security Name</b>	<b>Percent of Investments</b>
ENVESTNET INC	2.601%
EVERCORE INC	2.352%
LIVE NATION ENTERTAINMENT IN	2.248%
EPAM SYSTEMS INC	2.164%
COGENT COMMUNICATIONS HOLDIN	2.158%
POLYONE CORPORATION	2.105%
VAIL RESORTS INC	1.998%
HEXCEL CORP	1.929%
SILICON LABORATORIES INC	1.879%
QTS REALTY TRUST INC-CL A	1.859%
MICROSEMI CORP	1.852%
TYLER TECHNOLOGIES INC	1.848%
GLAUKOS CORP	1.819%
GENERAC HOLDINGS INC	1.812%
EAGLE BANCORP INC	1.799%
ZENDESK INC	1.699%
NEVRO CORP	1.680%
IMAX CORP	1.668%
GLOBUS MEDICAL INC - A	1.603%
MGP INGREDIENTS INC	1.584%
BRIGHT HORIZONS FAMILY SOLUT	1.565%
VALMONT INDUSTRIES	1.462%
MEDIDATA SOLUTIONS INC	1.450%
PDC ENERGY INC	1.432%
EVERBRIDGE INC	1.414%
MONOLITHIC POWER SYSTEMS INC	1.407%
PROTO LABS INC	1.376%
GODADDY INC - CLASS A	1.346%
CATALENT INC	1.332%
SAIA INC	1.323%
RINGCENTRAL INC-CLASS A	1.303%
HURON CONSULTING GROUP INC	1.301%
BANK OF THE OZARKS	1.293%
BURLINGTON STORES INC	1.226%
LENDINGTREE INC	1.221%
FAIR ISAAC CORP	1.211%
JACK IN THE BOX INC	1.197%
ACADIA HEALTHCARE CO INC	1.194%
FORTINET INC	1.167%
VERACYTE INC	1.144%
PRA HEALTH SCIENCES INC	1.127%

<b>Security Name</b>	<b>Percent of Investments</b>
HEALTHEQUITY INC	1.082%
MACOM TECHNOLOGY SOLUTIONS H	1.082%
2U INC	1.076%
WINGSTOP INC	1.045%
PRICESMART INC	1.038%
GRAND CANYON EDUCATION INC	1.037%
TWILIO INC - A	1.019%
INPHI CORP	0.997%
GUIDEWIRE SOFTWARE INC	0.963%
US SILICA HOLDINGS INC	0.954%
MARKETAXESS HOLDINGS INC	0.933%
LIONS GATE ENTERTAINMENT-A	0.906%
AMERISAFE INC	0.901%
K2M GROUP HOLDINGS INC	0.899%
LIONS GATE ENTERTAINMENT-B	0.885%
WRIGHT MEDICAL GROUP NV	0.873%
TRUPANION INC	0.844%
AMBARELLA INC	0.841%
SRC ENERGY INC	0.840%
CALLAWAY GOLF COMPANY	0.826%
RITCHIE BROS AUCTIONEERS	0.824%
PROTHENA CORP PLC	0.819%
RSP PERMIAN INC	0.802%
PARTY CITY HOLDCO INC	0.772%
AMEDISYS INC	0.759%
FIREEYE INC	0.726%
GLOBANT SA	0.719%
REALPAGE INC	0.713%
INTERSECT ENT INC	0.701%
BIG LOTS INC	0.679%
IRONWOOD PHARMACEUTICALS INC	0.637%
CIVITAS SOLUTIONS INC	0.523%
PACIRA PHARMACEUTICALS INC	0.413%
DULUTH HOLDINGS INC - CL B	0.367%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>5.359%</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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