



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

Security Name	Percent of Investments
EVERCORE INC	2.633%
EPAM SYSTEMS INC	2.541%
ENVESTNET INC	2.419%
LIVE NATION ENTERTAINMENT IN	2.177%
GLOBUS MEDICAL INC - A	2.059%
POLYONE CORPORATION	1.988%
HEXCEL CORP	1.954%
VAIL RESORTS INC	1.856%
ZENDESK INC	1.847%
TYLER TECHNOLOGIES INC	1.839%
COGENT COMMUNICATIONS HOLDIN	1.807%
MICROSEMI CORP	1.785%
MGP INGREDIENTS INC	1.785%
QTS REALTY TRUST INC-CL A	1.746%
SILICON LABORATORIES INC	1.742%
HEALTHEQUITY INC	1.727%
GENERAC HOLDINGS INC	1.716%
BRIGHT HORIZONS FAMILY SOLUT	1.698%
GUIDEWIRE SOFTWARE INC	1.668%
PROTO LABS INC	1.618%
BURLINGTON STORES INC	1.600%
IMAX CORP	1.586%
EVERBRIDGE INC	1.572%
EAGLE BANCORP INC	1.556%
LENDINGTREE INC	1.545%
VALMONT INDUSTRIES	1.523%
RINGCENTRAL INC-CLASS A	1.490%
GLOBANT SA	1.469%
PDC ENERGY INC	1.444%
GODADDY INC - CLASS A	1.444%
SAIA INC	1.439%
HURON CONSULTING GROUP INC	1.432%
BANK OF THE OZARKS	1.339%
AMEDISYS INC	1.334%
INPHI CORP	1.334%
NEVRO CORP	1.320%
GLAUKOS CORP	1.316%
MONOLITHIC POWER SYSTEMS INC	1.297%
FORTINET INC	1.289%
CATALENT INC	1.280%

Security Name	Percent of Investments
FAIR ISAAC CORP	1.273%
PRA HEALTH SCIENCES INC	1.256%
REALPAGE INC	1.245%
ACADIA HEALTHCARE CO INC	1.237%
MEDIDATA SOLUTIONS INC	1.217%
WINGSTOP INC	1.197%
WRIGHT MEDICAL GROUP NV	1.159%
JACK IN THE BOX INC	1.130%
PACIRA PHARMACEUTICALS INC	1.100%
FIREEYE INC	1.095%
2U INC	1.087%
MARKETAXESS HOLDINGS INC	1.078%
PRICESMART INC	1.062%
LIONS GATE ENTERTAINMENT-A	1.052%
K2M GROUP HOLDINGS INC	1.034%
GRAND CANYON EDUCATION INC	1.033%
US SILICA HOLDINGS INC	1.016%
LIONS GATE ENTERTAINMENT-B	1.012%
RSP PERMIAN INC	0.944%
AMICUS THERAPEUTICS INC	0.879%
RITCHIE BROS AUCTIONEERS	0.877%
TRUPANION INC	0.874%
AMBARELLA INC	0.872%
MACOM TECHNOLOGY SOLUTIONS H	0.858%
AMERISAFE INC	0.855%
CALLAWAY GOLF COMPANY	0.794%
LOXO ONCOLOGY INC	0.770%
INTERSECT ENT INC	0.763%
TWILIO INC - A	0.750%
SRC ENERGY INC	0.748%
BIG LOTS INC	0.740%
IRONWOOD PHARMACEUTICALS INC	0.619%
CIVITAS SOLUTIONS INC	0.478%
CASH & CASH EQUIVALENTS	0.690%

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. Please read the prospectus carefully before investing.*

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