



**Westcore Small-Cap Growth Fund**  
**Portfolio Holdings as of 8/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
MONOLITHIC POWER SYSTEMS INC	2.708%
EVERCORE INC	2.407%
ENVESTNET INC	2.342%
LIVE NATION ENTERTAINMENT IN	2.219%
VAIL RESORTS INC	2.151%
EPAM SYSTEMS INC	2.089%
COGENT COMMUNICATIONS HOLDIN	2.038%
GENERAC HOLDINGS INC	1.955%
TYLER TECHNOLOGIES INC	1.949%
ACADIA HEALTHCARE CO INC	1.932%
MICROSEMI CORP	1.891%
QTS REALTY TRUST INC-CL A	1.883%
ADVISORY BOARD CO/THE	1.873%
HEXCEL CORP	1.845%
EAGLE BANCORP INC	1.815%
NEVRO CORP	1.788%
POLYONE CORPORATION	1.786%
PROTO LABS INC	1.728%
GLOBUS MEDICAL INC - A	1.644%
SILICON LABORATORIES INC	1.625%
ZENDESK INC	1.624%
LENDINGTREE INC	1.598%
BRIGHT HORIZONS FAMILY SOLUT	1.568%
MEDIDATA SOLUTIONS INC	1.563%
GLAUKOS CORP	1.510%
MGP INGREDIENTS INC	1.440%
VALMONT INDUSTRIES	1.428%
RINGCENTRAL INC-CLASS A	1.416%
CATALENT INC	1.397%
GODADDY INC - CLASS A	1.397%
IMAX CORP	1.387%
EVERBRIDGE INC	1.331%
MACOM TECHNOLOGY SOLUTIONS H	1.303%
BANK OF THE OZARKS	1.289%
SAIA INC	1.249%
BURLINGTON STORES INC	1.230%
FORTINET INC	1.224%
PDC ENERGY INC	1.196%
VERACYTE INC	1.185%

<b>Security Name</b>	<b>Percent of Investments</b>
JACK IN THE BOX INC	1.176%
HURON CONSULTING GROUP INC	1.163%
K2M GROUP HOLDINGS INC	1.154%
MARKETAXESS HOLDINGS INC	1.119%
PRICESMART INC	1.089%
WINGSTOP INC	1.083%
WRIGHT MEDICAL GROUP NV	1.066%
PARTY CITY HOLDCO INC	1.044%
GRAND CANYON EDUCATION INC	1.028%
INPHI CORP	1.007%
LIONS GATE ENTERTAINMENT-A	1.004%
HEALTHEQUITY INC	0.997%
GUIDEWIRE SOFTWARE INC	0.986%
LIONS GATE ENTERTAINMENT-B	0.972%
RITCHIE BROS AUCTIONEERS	0.951%
PROTHENA CORP PLC	0.937%
US SILICA HOLDINGS INC	0.921%
2U INC	0.916%
AMEDISYS INC	0.891%
CALLAWAY GOLF COMPANY	0.863%
AMERISAFE INC	0.811%
GLOBANT SA	0.802%
RSP PERMIAN INC	0.791%
INTERSECT ENT INC	0.791%
REALPAGE INC	0.768%
SRC ENERGY INC	0.752%
IRONWOOD PHARMACEUTICALS INC	0.715%
BIG LOTS INC	0.681%
CIVITAS SOLUTIONS INC	0.579%
PACIRA PHARMACEUTICALS INC	0.531%
FLOTEK INDUSTRIES INC	0.455%
NATIONAL CINEMEDIA INC	0.432%
DULUTH HOLDINGS INC - CL B	0.377%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>5.146%</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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