



Westcore Small-Cap Growth Fund
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
ADVISORY BOARD CO/THE	2.479%
MONOLITHIC POWER SYSTEMS INC	2.273%
EVERCORE PARTNERS INC-CL A	2.216%
AMEDISYS INC	2.125%
LIVE NATION ENTERTAINMENT IN	2.102%
NEVRO CORP	1.890%
POLYONE CORPORATION	1.833%
COGENT COMMUNICATIONS HOLDIN	1.823%
MEDIDATA SOLUTIONS INC	1.808%
EPAM SYSTEMS INC	1.798%
GLAUKOS CORP	1.778%
QTS REALTY TRUST INC-CL A	1.764%
ENVESTNET INC	1.708%
ACADIA HEALTHCARE CO INC	1.680%
GODADDY INC - CLASS A	1.670%
VAIL RESORTS INC	1.649%
EAGLE BANCORP INC	1.644%
MICROSEMI CORP	1.644%
HEALTH EQUITY INC	1.617%
IMPINJ INC	1.601%
ZENDESK INC	1.599%
LENDINGTREE INC	1.560%
TAKE-TWO INTERACTIVE SOFTWARE	1.556%
GLOBANT SA	1.541%
MACOM TECHNOLOGY SOLUTIONS H	1.531%
IMAX CORP	1.522%
TYLER TECHNOLOGIES INC	1.453%
LHC GROUP INC	1.436%
GUIDEWIRE SOFTWARE INC	1.426%
GRAND CANYON EDUCATION INC	1.426%
BRIGHT HORIZONS FAMILY SOLUT	1.405%
GENERAC HOLDINGS INC	1.393%
BANK OF THE OZARKS	1.338%
BURLINGTON STORES INC	1.332%
MGP INGREDIENTS INC	1.228%
SQUARE INC - A	1.225%
JACK IN THE BOX INC	1.180%
FORTINET INC	1.179%
INTERSECT ENT INC	1.173%
VEEVA SYSTEMS INC-CLASS A	1.172%
HEXCEL CORP	1.159%
VERACYTE INC	1.147%

Security Name	Percent of Investments
PARTY CITY HOLDCO INC	1.122%
PRICESMART INC	1.105%
MARKETAXESS HOLDINGS INC	1.099%
GLOBUS MEDICAL INC - A	1.095%
HURON CONSULTING GROUP INC	1.068%
K2M GROUP HOLDINGS INC	1.032%
RINGCENTRAL INC-CLASS A	1.010%
PDC ENERGY INC	1.008%
INPHI CORP	1.007%
SILICON LABORATORIES INC	0.994%
SAIA INC	0.994%
FLOTEK INDUSTRIES INC	0.991%
RITCHIE BROS AUCTIONEERS	0.986%
OXFORD IMMUNOTEC GLOBAL PLC	0.977%
VALMONT INDUSTRIES	0.973%
HERMAN MILLER INC	0.941%
WINGSTOP INC	0.922%
SONIC CORP	0.909%
RSP PERMIAN INC	0.892%
NATIONAL CINEMEDIA INC	0.886%
ALBANY MOLECULAR RESEARCH	0.867%
LIONS GATE ENTERTAINMENT-A	0.831%
AMERISAFE INC	0.827%
PROTO LABS INC	0.799%
PROTHENA CORP PLC	0.783%
LIONS GATE ENTERTAINMENT-B	0.779%
2U INC	0.761%
NUTRISYSTEM INC	0.747%
CALLAWAY GOLF COMPANY	0.689%
SRC ENERGY INC	0.676%
BIG LOTS INC	0.675%
PACIRA PHARMACEUTICALS INC	0.639%
SAGE THERAPEUTICS INC	0.550%
DULUTH HOLDINGS INC - CL B	0.404%
CASH & CASH EQUIVALENTS	2.875%

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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