



**Westcore Micro-Cap Opportunity Fund**  
**Portfolio Holdings as of 12/31/2017**

| <b>Security Name</b>          | <b>Percent of Investments</b> |
|-------------------------------|-------------------------------|
| SCHNITZER STEEL INDS INC-A    | 1.225%                        |
| SUCAMPO PHARMACEUTICALS-CL A  | 1.180%                        |
| MEDIFAST INC                  | 1.158%                        |
| BANCORP INC/THE               | 1.102%                        |
| BRISTOW GROUP INC             | 1.093%                        |
| ALLIED MOTION TECHNOLOGIES    | 1.084%                        |
| EXACTECH INC                  | 1.052%                        |
| UNIVERSAL INSURANCE HOLDINGS  | 1.050%                        |
| CONTINENTAL BUILDING PRODUCT  | 0.990%                        |
| BASSETT FURNITURE INDS        | 0.988%                        |
| ANI PHARMACEUTICALS INC       | 0.977%                        |
| CONNECTONE BANCORP INC        | 0.960%                        |
| ICF INTERNATIONAL INC         | 0.945%                        |
| RENEWABLE ENERGY GROUP INC    | 0.934%                        |
| ROADRUNNER TRANSPORTATION SY  | 0.911%                        |
| REPUBLIC BANCORP INC-CLASS A  | 0.911%                        |
| ORASURE TECHNOLOGIES INC      | 0.907%                        |
| ANIKA THERAPEUTICS INC        | 0.905%                        |
| HORIZON BANCORP INDIANA       | 0.899%                        |
| COREENERGY INFRASTRUCTURE TRU | 0.899%                        |
| SJW GROUP                     | 0.896%                        |
| DIAMOND HILL INVESTMENT GRP   | 0.887%                        |
| GREENBRIER COMPANIES INC      | 0.885%                        |
| MCGRATH RENTCORP              | 0.882%                        |
| CITI TRENDS INC               | 0.881%                        |
| UNITED FINANCIAL BANCORP INC  | 0.877%                        |
| IXYS CORPORATION              | 0.874%                        |
| TRUSTCO BANK CORP NY          | 0.874%                        |
| LAKELAND BANCORP INC          | 0.870%                        |
| RESOURCE CAPITAL CORP         | 0.869%                        |
| CHUY'S HOLDINGS INC           | 0.862%                        |
| REPLIGEN CORP                 | 0.860%                        |
| FLAGSTAR BANCORP INC          | 0.854%                        |
| WEST BANCORPORATION           | 0.850%                        |
| BANKFINANCIAL CORP            | 0.849%                        |
| CORE MOLDING TECHNOLOGIES IN  | 0.838%                        |
| ITURAN LOCATION AND CONTROL   | 0.833%                        |
| COBIZ FINANCIAL INC           | 0.833%                        |
| PETMED EXPRESS INC            | 0.831%                        |
| UNIFI INC                     | 0.831%                        |

| <b>Security Name</b>         | <b>Percent of Investments</b> |
|------------------------------|-------------------------------|
| SPARTANNASH CO               | 0.826%                        |
| AMERICAN SOFTWARE INC-CL A   | 0.825%                        |
| CHART INDUSTRIES INC         | 0.823%                        |
| FIRST INTERSTATE BANCSYS-A   | 0.813%                        |
| LHC GROUP INC                | 0.808%                        |
| LANTHEUS HOLDINGS INC        | 0.808%                        |
| CENTRAL PACIFIC FINANCIAL CO | 0.798%                        |
| TUCOWS INC-CLASS A           | 0.791%                        |
| AMER NATL BNKSHS/DANVILLE VA | 0.787%                        |
| COLLECTORS UNIVERSE          | 0.775%                        |
| ARROW FINANCIAL CORP         | 0.773%                        |
| CIVITAS SOLUTIONS INC        | 0.766%                        |
| CARBONITE INC                | 0.764%                        |
| PGT INNOVATIONS INC          | 0.758%                        |
| WATERSTONE FINANCIAL INC     | 0.756%                        |
| FARMERS CAPITAL BANK CORP    | 0.753%                        |
| MONARCH CASINO & RESORT INC  | 0.751%                        |
| MIMEDX GROUP INC             | 0.749%                        |
| STONERIDGE INC               | 0.748%                        |
| PARK ELECTROCHEMICAL CORP    | 0.744%                        |
| RADNET INC                   | 0.737%                        |
| INDEPENDENT BANK CORP - MICH | 0.734%                        |
| FORTRESS BIOTECH INC         | 0.732%                        |
| CHASE CORP                   | 0.726%                        |
| DAKTRONICS INC               | 0.725%                        |
| C & F FINANCIAL CORP         | 0.693%                        |
| NATIONAL WESTERN LIFE GROU-A | 0.692%                        |
| ENSIGN GROUP INC/THE         | 0.692%                        |
| MACATAWA BANK CORP           | 0.689%                        |
| TRONC INC                    | 0.674%                        |
| COMTECH TELECOMMUNICATIONS   | 0.670%                        |
| BCB BANCORP INC              | 0.669%                        |
| ADDUS HOMECARE CORP          | 0.658%                        |
| CASS INFORMATION SYSTEMS INC | 0.653%                        |
| FIRST COMMUNITY BANCSHARES   | 0.650%                        |
| UNITED STATES LIME & MINERAL | 0.649%                        |
| KIMBALL INTERNATIONAL-B      | 0.645%                        |
| HOME BANCORP INC             | 0.645%                        |
| OMEGA FLEX INC               | 0.640%                        |
| JOHN B. SANFILIPPO & SON INC | 0.637%                        |
| BIOSPECIFICS TECHNOLOGIES    | 0.635%                        |
| NORTHRIM BANCORP INC         | 0.630%                        |
| MIDWESTONE FINANCIAL GROUP I | 0.628%                        |
| METHODE ELECTRONICS INC      | 0.627%                        |
| ASHFORD HOSPITALITY TRUST    | 0.623%                        |
| WINMARK CORP                 | 0.622%                        |
| INNOPHOS HOLDINGS INC        | 0.617%                        |
| LIFETIME BRANDS INC          | 0.610%                        |
| SAGA COMMUNICATIONS INC-CL A | 0.610%                        |

| <b>Security Name</b>         | <b>Percent of Investments</b> |
|------------------------------|-------------------------------|
| KIMBALL ELECTRONICS INC      | 0.608%                        |
| WESTWOOD HOLDINGS GROUP INC  | 0.607%                        |
| ISTAR INC                    | 0.607%                        |
| MILLER INDUSTRIES INC/TENN   | 0.605%                        |
| HEMISPHERE MEDIA GROUP INC   | 0.596%                        |
| COSTAMARE INC                | 0.596%                        |
| BEL FUSE INC-CL B            | 0.591%                        |
| ZIX CORP                     | 0.575%                        |
| RETROPHIN INC                | 0.571%                        |
| REX AMERICAN RESOURCES CORP  | 0.571%                        |
| LYDALL INC                   | 0.570%                        |
| VIAD CORP                    | 0.567%                        |
| INSIGHT ENTERPRISES INC      | 0.565%                        |
| ENANTA PHARMACEUTICALS INC   | 0.564%                        |
| GREEN PLAINS INC             | 0.552%                        |
| ARCHROCK INC                 | 0.540%                        |
| R1 RCM INC                   | 0.537%                        |
| OFG BANCORP                  | 0.533%                        |
| QUALITY SYSTEMS INC          | 0.526%                        |
| XENCOR INC                   | 0.520%                        |
| PERFICIENT INC               | 0.504%                        |
| UNITED FIRE GROUP INC        | 0.501%                        |
| SP PLUS CORP                 | 0.500%                        |
| MARINE PRODUCTS CORP         | 0.496%                        |
| AMPHASTAR PHARMACEUTICALS IN | 0.495%                        |
| HCI GROUP INC                | 0.489%                        |
| EMC INS GROUP INC            | 0.487%                        |
| UNIT CORP                    | 0.480%                        |
| NATERA INC                   | 0.478%                        |
| CYTOKINETICS INC             | 0.469%                        |
| INTERSECT ENT INC            | 0.469%                        |
| TOWER INTERNATIONAL INC      | 0.463%                        |
| BLUE BIRD CORP               | 0.447%                        |
| NATIONAL PRESTO INDS INC     | 0.440%                        |
| RECRO PHARMA INC             | 0.432%                        |
| ADTRAN INC                   | 0.431%                        |
| HERSHA HOSPITALITY TRUST     | 0.427%                        |
| HAVERTY FURNITURE            | 0.420%                        |
| NACCO INDUSTRIES-CL A        | 0.403%                        |
| HACKETT GROUP INC/THE        | 0.391%                        |
| UNITIL CORP                  | 0.382%                        |
| GENOMIC HEALTH INC           | 0.381%                        |
| CONATUS PHARMACEUTICALS INC  | 0.362%                        |
| PTC THERAPEUTICS INC         | 0.358%                        |
| AMAG PHARMACEUTICALS INC     | 0.357%                        |
| AKEBIA THERAPEUTICS INC      | 0.347%                        |
| PDL BIOPHARMA INC            | 0.341%                        |
| PANHANDLE OIL AND GAS INC-A  | 0.339%                        |
| ENZO BIOCHEM INC             | 0.339%                        |

| <b>Security Name</b>               | <b>Percent of Investments</b> |
|------------------------------------|-------------------------------|
| LIVEPERSON INC                     | 0.338%                        |
| AMERICAN OUTDOOR BRANDS CORP       | 0.308%                        |
| HAMILTON BEACH BRANDS HOLD-B       | 0.275%                        |
| HAMILTON BEACH BRAND-A             | 0.275%                        |
| SERES THERAPEUTICS INC             | 0.252%                        |
| VALEANT PHARMACEUTICALS INTL RIGHT | 0.032%                        |
| CASH & CASH EQUIVALENTS            | 2.459%                        |

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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