



Westcore Micro-Cap Opportunity Fund
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
CYTOKINETICS INC	0.987%
RETAILMENOT INC	0.962%
SPECTRUM PHARMACEUTICALS INC	0.951%
NACCO INDUSTRIES-CL A	0.948%
EXACTECH INC	0.942%
ORASURE TECHNOLOGIES INC	0.940%
LANNETT CO INC	0.936%
CAPELLA EDUCATION CO	0.915%
REPLIGEN CORP	0.913%
DIAMOND HILL INVESTMENT GRP	0.908%
RESOURCE CAPITAL CORP	0.903%
MCGRATH RENTCORP	0.889%
1-800-FLOWERS.COM INC-CL A	0.887%
COREENERGY INFRASTRUCTURE TRU	0.880%
BIOSPECIFICS TECHNOLOGIES	0.870%
RENEWABLE ENERGY GROUP INC	0.866%
LANDEC CORP	0.863%
ANI PHARMACEUTICALS INC	0.859%
PHIBRO ANIMAL HEALTH CORP-A	0.857%
BANKFINANCIAL CORP	0.856%
CAPSTEAD MORTGAGE CORP	0.856%
MAGICJACK VOCALTEC LTD	0.850%
HURON CONSULTING GROUP INC	0.849%
FARMERS CAPITAL BANK CORP	0.847%
BANC OF CALIFORNIA INC	0.837%
CIVITAS SOLUTIONS INC	0.834%
ICF INTERNATIONAL INC	0.831%
FIRST BUSINESS FINANCIAL SER	0.830%
BASSETT FURNITURE INDS	0.827%
AMER NATL BNKSHS/DANVILLE VA	0.826%
WEST BANCORPORATION	0.824%
RUTH'S HOSPITALITY GROUP INC	0.822%
GNC HOLDINGS INC-CL A	0.820%
ANIKA THERAPEUTICS INC	0.810%
BIG 5 SPORTING GOODS CORP	0.810%
FIRST INTERSTATE BANCSYS-A	0.807%
MEDIFAST INC	0.804%
FIRST OF LONG ISLAND CORP	0.798%
ARROW FINANCIAL CORP	0.793%
SANDY SPRING BANCORP INC	0.793%

Security Name	Percent of Investments
ITURAN LOCATION AND CONTROL	0.792%
MIMEDX GROUP INC	0.789%
GREAT SOUTHERN BANCORP INC.	0.789%
DAKTRONICS INC	0.787%
TRUSTCO BANK CORP NY	0.785%
LANTHEUS HOLDINGS INC	0.782%
ALLIED MOTION TECHNOLOGIES	0.776%
JOHN B. SANFILIPPO & SON INC	0.774%
HOMESTREET INC	0.772%
INDEPENDENT BANK CORP - MICH	0.767%
CULP INC	0.761%
GREENBRIER COMPANIES INC	0.759%
BANCORP INC/THE	0.753%
MAINSOURCE FINANCIAL GROUP I	0.747%
LHC GROUP INC	0.746%
LIFETIME BRANDS INC	0.744%
CHARTER FINANCIAL CORP	0.736%
SCICLONE PHARMACEUTICALS INC	0.735%
METHODE ELECTRONICS INC	0.729%
VERACYTE INC	0.727%
VERA BRADLEY INC	0.726%
UNIVERSAL INSURANCE HOLDINGS	0.719%
SJW GROUP	0.717%
HANMI FINANCIAL CORPORATION	0.708%
FORTRESS BIOTECH INC	0.699%
FLAGSTAR BANCORP INC	0.698%
UNITED STATES LIME & MINERAL	0.697%
MANTECH INTERNATIONAL CORP-A	0.692%
MACATAWA BANK CORP	0.690%
OFG BANCORP	0.689%
KIRKLAND'S INC	0.689%
PARK ELECTROCHEMICAL CORP	0.687%
AMERICAN PUBLIC EDUCATION	0.687%
PHOTRONICS INC	0.683%
REX AMERICAN RESOURCES CORP	0.683%
UNIFI INC	0.681%
DHI GROUP INC	0.679%
ADDUS HOMECARE CORP	0.672%
NATIONAL WESTERN LIFE GROU-A	0.670%
ACCO BRANDS CORP	0.661%
INSIGHT ENTERPRISES INC	0.650%
AMERICAN RAILCAR INDUSTRIES	0.645%
NET 1 UEPS TECHNOLOGIES INC	0.642%
EXTREME NETWORKS INC	0.638%
XENCOR INC	0.637%
MERCANTILE BANK CORP	0.636%
HERITAGE INSURANCE HOLDINGS	0.636%
EMERGENT BIOSOLUTIONS INC	0.616%
INGLES MARKETS INC-CLASS A	0.614%

Security Name	Percent of Investments
KIMBALL ELECTRONICS INC	0.602%
BEL FUSE INC-CL B	0.596%
ENSIGN GROUP INC/THE	0.584%
QUALITY SYSTEMS INC	0.578%
REIS INC	0.577%
H&E EQUIPMENT SERVICES INC	0.566%
TELIGENT INC	0.555%
WESTERN NEW ENGLAND BANCORP	0.555%
AMERICAN OUTDOOR BRANDS CORP	0.555%
NUTRACEUTICAL INTL CORP	0.546%
ALTRA INDUSTRIAL MOTION CORP	0.531%
OMNICELL INC	0.531%
SPOK HOLDINGS INC	0.529%
ZAGG INC	0.528%
ALON USA ENERGY INC	0.513%
CENTRAL PACIFIC FINANCIAL CO	0.512%
HACKETT GROUP INC/THE	0.511%
EMC INS GROUP INC	0.510%
UNITED FIRE GROUP INC	0.506%
SCHNITZER STEEL INDS INC-A	0.504%
NATERA INC	0.504%
DRIVE SHACK INC	0.496%
UNIT CORP	0.491%
SP PLUS CORP	0.486%
VIAD CORP	0.483%
NATIONAL PRESTO INDS INC	0.483%
PERFICIENT INC	0.481%
HCI GROUP INC	0.480%
HAVERTY FURNITURE	0.479%
ALBANY MOLECULAR RESEARCH	0.478%
HERSHA HOSPITALITY TRUST	0.474%
GLATFELTER	0.473%
ADTRAN INC	0.466%
RADNET INC	0.462%
RED ROBIN GOURMET BURGERS	0.453%
MONOTYPE IMAGING HOLDINGS IN	0.446%
UNIVEST CORP OF PENNSYLVANIA	0.444%
BLUE BIRD CORP	0.437%
BRISTOW GROUP INC	0.430%
TOWER INTERNATIONAL INC	0.430%
UNITIL CORP	0.425%
INVESTORS REAL ESTATE TRUST	0.423%
VASCO DATA SECURITY INTL	0.422%
IXYS CORPORATION	0.412%
CSS INDUSTRIES INC	0.408%
ZUMIEZ INC	0.404%
OLD SECOND BANCORP INC	0.386%
CORE MOLDING TECHNOLOGIES IN	0.385%
GENOMIC HEALTH INC	0.384%

Security Name	Percent of Investments
ENZO BIOCHEM INC	0.383%
ATWOOD OCEANICS INC	0.379%
TRIPLE-S MANAGEMENT CORP-B	0.375%
EVOLUTION PETROLEUM CORP	0.359%
MERIDIAN BIOSCIENCE INC	0.354%
FRANDESCAS HOLDINGS CORP	0.345%
PANHANDLE OIL AND GAS INC-A	0.327%
INTL FCSTONE INC	0.325%
DOUGLAS DYNAMICS INC	0.324%
ACETO CORP	0.298%
WESTWOOD HOLDINGS GROUP INC	0.290%
GP STRATEGIES CORP	0.286%
ASHFORD HOSPITALITY PRIME IN	0.275%
AMERICAN SOFTWARE INC-CL A	0.269%
RUBICON PROJECT INC/THE	0.250%
LIBBEY INC	0.222%
LIVEPERSON INC	0.217%
VALEANT PHARMACEUTICALS INTL RIGHT	0.033%
CASH & CASH EQUIVALENTS	1.383%

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.*

Westcore Funds are distributed by ALPS Distributors, Inc.

The mountain logo together with "Westcore Funds Denver Investments" is a registered service mark of Denver Investments.