



Westcore Micro-Cap Opportunity Fund
Portfolio Holdings as of 8/31/2017

Security Name	Percent of Investments
NEFF CORP-CLASS A	1.179%
IXYS CORPORATION	1.153%
SPECTRUM PHARMACEUTICALS INC	1.153%
REPLIGEN CORP	1.024%
LANTHEUS HOLDINGS INC	0.994%
MCGRATH RENTCORP	0.974%
SCHNITZER STEEL INDS INC-A	0.972%
ORASURE TECHNOLOGIES INC	0.970%
PHIBRO ANIMAL HEALTH CORP-A	0.966%
MIMEDX GROUP INC	0.955%
RENEWABLE ENERGY GROUP INC	0.947%
RESOURCE CAPITAL CORP	0.944%
BASSETT FURNITURE INDS	0.932%
MEDIFAST INC	0.923%
EXACTECH INC	0.917%
ANIKA THERAPEUTICS INC	0.891%
BANKFINANCIAL CORP	0.878%
ROADRUNNER TRANSPORTATION SY	0.873%
BANCORP INC/THE	0.865%
FORTRESS BIOTECH INC	0.862%
ICF INTERNATIONAL INC	0.855%
LHC GROUP INC	0.851%
UNITED FINANCIAL BANCORP INC	0.851%
CONTINENTAL BUILDING PRODUCT	0.847%
CIVITAS SOLUTIONS INC	0.846%
CYTOKINETICS INC	0.844%
CONNECTONE BANCORP INC	0.841%
REPUBLIC BANCORP INC-CLASS A	0.839%
HORIZON BANCORP INDIANA	0.837%
DIAMOND HILL INVESTMENT GRP	0.833%
LAKELAND BANCORP INC	0.827%
ALLIED MOTION TECHNOLOGIES	0.819%
ITURAN LOCATION AND CONTROL	0.799%
SCICLONE PHARMACEUTICALS INC	0.792%
CORE MOLDING TECHNOLOGIES IN	0.786%
WATERSTONE FINANCIAL INC	0.774%
SJW GROUP	0.773%
CENTRAL PACIFIC FINANCIAL CO	0.772%
RPX CORP	0.772%
NACCO INDUSTRIES-CL A	0.770%

Security Name	Percent of Investments
SUCAMPO PHARMACEUTICALS-CL A	0.764%
COMPUTER PROGRAMS & SYSTEMS	0.762%
DAKTRONICS INC	0.756%
SPARTANNASH CO	0.754%
AMER NATL BNKSHS/DANVILLE VA	0.746%
COREENERGY INFRASTRUCTURE TRU	0.744%
TRUSTCO BANK CORP NY	0.743%
FLAGSTAR BANCORP INC	0.741%
MANTECH INTERNATIONAL CORP-A	0.740%
RADNET INC	0.740%
CONSOLIDATED COMMUNICATIONS	0.738%
WEST BANCORPORATION	0.733%
EMERGENT BIOSOLUTIONS INC	0.727%
FARMERS CAPITAL BANK CORP	0.724%
ANI PHARMACEUTICALS INC	0.720%
ARROW FINANCIAL CORP	0.712%
UNIFI INC	0.712%
FIRST INTERSTATE BANCSYS-A	0.706%
GREENBRIER COMPANIES INC	0.704%
COBIZ FINANCIAL INC	0.702%
LIBBEY INC	0.697%
NATIONAL WESTERN LIFE GROU-A	0.691%
BIOSPECIFICS TECHNOLOGIES	0.683%
VERA BRADLEY INC	0.678%
PARK ELECTROCHEMICAL CORP	0.677%
SANDY SPRING BANCORP INC	0.668%
UNITED STATES LIME & MINERAL	0.667%
GLATFELTER	0.666%
VERACYTE INC	0.664%
INDEPENDENT BANK CORP - MICH	0.663%
BRISTOW GROUP INC	0.661%
MACATAWA BANK CORP	0.652%
NATERA INC	0.650%
KIRKLAND'S INC	0.639%
ADDUS HOMECARE CORP	0.637%
LIFETIME BRANDS INC	0.636%
METHODE ELECTRONICS INC	0.632%
ENSIGN GROUP INC/THE	0.632%
FIRST BUSINESS FINANCIAL SER	0.629%
KIMBALL ELECTRONICS INC	0.628%
GREENHILL & CO INC	0.620%
JOHN B. SANFILIPPO & SON INC	0.618%
CHARTER FINANCIAL CORP	0.616%
CAPELLA EDUCATION CO	0.615%
GREEN PLAINS INC	0.605%
QUALITY SYSTEMS INC	0.603%
H&E EQUIPMENT SERVICES INC	0.603%
LANNETT CO INC	0.597%
BEL FUSE INC-CL B	0.592%

Security Name	Percent of Investments
REX AMERICAN RESOURCES CORP	0.590%
CHART INDUSTRIES INC	0.586%
INSIGHT ENTERPRISES INC	0.585%
HERITAGE INSURANCE HOLDINGS	0.565%
UNIVERSAL INSURANCE HOLDINGS	0.559%
ASHFORD HOSPITALITY TRUST	0.558%
DHI GROUP INC	0.557%
VIAD CORP	0.555%
TRONC INC	0.550%
AMERICAN PUBLIC EDUCATION	0.542%
NET 1 UEPS TECHNOLOGIES INC	0.523%
XENCOR INC	0.507%
INGLES MARKETS INC-CLASS A	0.506%
PACIFIC ETHANOL INC	0.503%
REIS INC	0.496%
SP PLUS CORP	0.491%
ADTRAN INC	0.486%
OFG BANCORP	0.484%
PERFICIENT INC	0.478%
EMC INS GROUP INC	0.472%
ENZO BIOCHEM INC	0.463%
UNITED FIRE GROUP INC	0.460%
TELIGENT INC	0.459%
HERSHA HOSPITALITY TRUST	0.450%
AMAG PHARMACEUTICALS INC	0.445%
PHOTRONICS INC	0.443%
NATIONAL PRESTO INDS INC	0.435%
HAVERTY FURNITURE	0.433%
M/I HOMES INC	0.424%
UNITIL CORP	0.413%
BLUE BIRD CORP	0.404%
LIVEPERSON INC	0.390%
FRANCESCAS HOLDINGS CORP	0.388%
BIG 5 SPORTING GOODS CORP	0.388%
AMERICAN OUTDOOR BRANDS CORP	0.387%
RUBICON PROJECT INC/THE	0.386%
MONOTYPE IMAGING HOLDINGS IN	0.378%
HCI GROUP INC	0.374%
VASCO DATA SECURITY INTL	0.371%
VECTRUS INC	0.354%
UNISYS CORP	0.350%
GENOMIC HEALTH INC	0.350%
PANHANDLE OIL AND GAS INC-A	0.345%
UNIT CORP	0.344%
TOWER INTERNATIONAL INC	0.338%
HACKETT GROUP INC/THE	0.333%
MERIDIAN BIOSCIENCE INC	0.314%
DRIVE SHACK INC	0.310%
WESTWOOD HOLDINGS GROUP INC	0.300%

Security Name	Percent of Investments
EVOLUTION PETROLEUM CORP	0.294%
AMERICAN SOFTWARE INC-CL A	0.255%
ASHFORD HOSPITALITY PRIME IN	0.236%
ACETO CORP	0.189%
VALEANT PHARMACEUTICALS INTL RIGHT	0.032%
CASH & CASH EQUIVALENTS	8.184%

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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