



**Westcore Micro-Cap Opportunity Fund**  
**Portfolio Holdings as of 10/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
SPECTRUM PHARMACEUTICALS INC	2.138%
EXACTECH INC	1.161%
IXYS CORPORATION	1.145%
LANTHEUS HOLDINGS INC	1.045%
MCGRATH RENTCORP	0.997%
SCHNITZER STEEL INDS INC-A	0.984%
ROADRUNNER TRANSPORTATION SY	0.950%
PHIBRO ANIMAL HEALTH CORP-A	0.947%
MEDIFAST INC	0.945%
BASSETT FURNITURE INDS	0.932%
CONNECTONE BANCORP INC	0.918%
ICF INTERNATIONAL INC	0.883%
RENEWABLE ENERGY GROUP INC	0.876%
ORASURE TECHNOLOGIES INC	0.868%
RESOURCE CAPITAL CORP	0.865%
CONTINENTAL BUILDING PRODUCT	0.858%
BANCORP INC/THE	0.857%
REPUBLIC BANCORP INC-CLASS A	0.857%
ALLIED MOTION TECHNOLOGIES	0.851%
LAKELAND BANCORP INC	0.849%
ANIKA THERAPEUTICS INC	0.838%
UNITED FINANCIAL BANCORP INC	0.837%
UNIVERSAL INSURANCE HOLDINGS	0.837%
DIAMOND HILL INVESTMENT GRP	0.831%
CORE MOLDING TECHNOLOGIES IN	0.819%
HORIZON BANCORP INDIANA	0.813%
REPLIGEN CORP	0.806%
UNIFI INC	0.806%
LHC GROUP INC	0.805%
ANI PHARMACEUTICALS INC	0.805%
AMERICAN SOFTWARE INC-CL A	0.804%
BANKFINANCIAL CORP	0.802%
GREENBRIER COMPANIES INC	0.792%
TRUSTCO BANK CORP NY	0.791%
MANTECH INTERNATIONAL CORP-A	0.790%
ITURAN LOCATION AND CONTROL	0.785%
WATERSTONE FINANCIAL INC	0.783%
FLAGSTAR BANCORP INC	0.780%
COBIZ FINANCIAL INC	0.780%
H&E EQUIPMENT SERVICES INC	0.771%

<b>Security Name</b>	<b>Percent of Investments</b>
CIVITAS SOLUTIONS INC	0.763%
CENTRAL PACIFIC FINANCIAL CO	0.761%
SJW GROUP	0.761%
COREENERGY INFRASTRUCTURE TRU	0.760%
WEST BANCORPORATION	0.755%
DAKTRONICS INC	0.746%
FARMERS CAPITAL BANK CORP	0.742%
EMERGENT BIOSOLUTIONS INC	0.738%
AMER NATL BNKSHS/DANVILLE VA	0.735%
ARROW FINANCIAL CORP	0.735%
FIRST INTERSTATE BANCSYS-A	0.733%
RADNET INC	0.731%
CYTOKINETICS INC	0.717%
BRISTOW GROUP INC	0.700%
CHART INDUSTRIES INC	0.699%
UNITED STATES LIME & MINERAL	0.699%
BEL FUSE INC-CL B	0.696%
SPARTANNASH CO	0.694%
MIMEDX GROUP INC	0.688%
MONARCH CASINO & RESORT INC	0.683%
NATIONAL WESTERN LIFE GROU-A	0.683%
STONERIDGE INC	0.680%
INDEPENDENT BANK CORP - MICH	0.675%
METHODE ELECTRONICS INC	0.670%
KIMBALL ELECTRONICS INC	0.670%
CITI TRENDS INC	0.662%
ENSIGN GROUP INC/THE	0.656%
PARK ELECTROCHEMICAL CORP	0.654%
CHASE CORP	0.654%
MACATAWA BANK CORP	0.632%
CARBONITE INC	0.632%
CHUY'S HOLDINGS INC	0.632%
LIFETIME BRANDS INC	0.631%
C & F FINANCIAL CORP	0.630%
FORTRESS BIOTECH INC	0.627%
ADDUS HOMECARE CORP	0.622%
FIRST COMMUNITY BANCSHARES	0.618%
RETROPHIN INC	0.617%
BIOSPECIFICS TECHNOLOGIES	0.613%
COLLECTORS UNIVERSE	0.612%
INSIGHT ENTERPRISES INC	0.608%
MILLER INDUSTRIES INC/TENN	0.605%
KIMBALL INTERNATIONAL-B	0.604%
TUCOWS INC-CLASS A	0.604%
MIDWESTONE FINANCIAL GROUP I	0.602%
PLANET PAYMENT INC	0.602%
CASS INFORMATION SYSTEMS INC	0.601%
SUCAMPO PHARMACEUTICALS-CL A	0.601%
COMTECH TELECOMMUNICATIONS	0.599%

<b>Security Name</b>	<b>Percent of Investments</b>
COSTAMARE INC	0.596%
LYDALL INC	0.594%
BCB BANCORP INC	0.592%
PETMED EXPRESS INC	0.590%
INNOPHOS HOLDINGS INC	0.590%
SAGA COMMUNICATIONS INC-CL A	0.587%
ASHFORD HOSPITALITY TRUST	0.584%
HOME BANCORP INC	0.584%
ZIX CORP	0.582%
PGT INNOVATIONS INC	0.579%
HEMISPHERE MEDIA GROUP INC	0.576%
WINMARK CORP	0.575%
ISTAR INC	0.575%
ARCHROCK INC	0.564%
HCI GROUP INC	0.561%
REX AMERICAN RESOURCES CORP	0.555%
NORTHRIM BANCORP INC	0.553%
GREEN PLAINS INC	0.551%
VIAD CORP	0.542%
JOHN B. SANFILIPPO & SON INC	0.541%
WESTWOOD HOLDINGS GROUP INC	0.538%
NATERA INC	0.534%
OMEGA FLEX INC	0.526%
TRONC INC	0.518%
MARINE PRODUCTS CORP	0.511%
QUALITY SYSTEMS INC	0.498%
SP PLUS CORP	0.477%
NATIONAL PRESTO INDS INC	0.472%
PERFICIENT INC	0.469%
UNITED FIRE GROUP INC	0.463%
OFG BANCORP	0.458%
EMC INS GROUP INC	0.457%
ENANTA PHARMACEUTICALS INC	0.436%
ADTRAN INC	0.431%
XENCOR INC	0.429%
AMPHASTAR PHARMACEUTICALS IN	0.425%
BLUE BIRD CORP	0.424%
R1 RCM INC	0.423%
TOWER INTERNATIONAL INC	0.421%
NACCO INDUSTRIES-CL A	0.407%
HAVERTY FURNITURE	0.405%
UNITIL CORP	0.398%
HERSHA HOSPITALITY TRUST	0.397%
INTERSECT ENT INC	0.392%
AKEBIA THERAPEUTICS INC	0.388%
AMAG PHARMACEUTICALS INC	0.387%
HAMILTON BEACH BRANDS HOLD-B	0.379%
HAMILTON BEACH BRAND-A	0.379%
LIVEPERSON INC	0.378%

<b>Security Name</b>	<b>Percent of Investments</b>
ENZO BIOCHEM INC	0.375%
UNIT CORP	0.373%
RECRO PHARMA INC	0.368%
PTC THERAPEUTICS INC	0.367%
PANHANDLE OIL AND GAS INC-A	0.364%
HACKETT GROUP INC/THE	0.348%
PDL BIOPHARMA INC	0.337%
GENOMIC HEALTH INC	0.334%
CONATUS PHARMACEUTICALS INC	0.329%
AMERICAN OUTDOOR BRANDS CORP	0.314%
SERES THERAPEUTICS INC	0.228%
VALEANT PHARMACEUTICALS INTL RIGHT	0.029%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>3.103%</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**. Please read the prospectus carefully before investing.*

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