



**Westcore Micro-Cap Opportunity Fund**  
**Portfolio Holdings as of 6/30/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
RENEWABLE ENERGY GROUP INC	1.036%
PHIBRO ANIMAL HEALTH CORP-A	1.031%
LANTHEUS HOLDINGS INC	1.025%
BASSETT FURNITURE INDS	1.008%
REPLIGEN CORP	0.993%
RESOURCE CAPITAL CORP	0.953%
SCHNITZER STEEL INDS INC-A	0.931%
NEFF CORP-CLASS A	0.918%
EXACTECH INC	0.914%
LHC GROUP INC	0.905%
ALLIED MOTION TECHNOLOGIES	0.901%
SPECTRUM PHARMACEUTICALS INC	0.899%
MIMEDX GROUP INC	0.898%
FORTRESS BIOTECH INC	0.881%
FAIRPOINT COMMUNICATIONS INC	0.877%
ROADRUNNER TRANSPORTATION SY	0.868%
DIAMOND HILL INVESTMENT GRP	0.865%
LAKELAND BANCORP INC	0.861%
HORIZON BANCORP INDIANA	0.861%
REPUBLIC BANCORP INC-CLASS A	0.860%
ICF INTERNATIONAL INC	0.857%
BANCORP INC/THE	0.854%
MCGRATH RENTCORP	0.854%
CENTRAL PACIFIC FINANCIAL CO	0.851%
CONNECTONE BANCORP INC	0.850%
GREENHILL & CO INC	0.847%
WATERSTONE FINANCIAL INC	0.845%
IXYS CORPORATION	0.843%
CORE MOLDING TECHNOLOGIES IN	0.843%
RPX CORP	0.843%
COMPUTER PROGRAMS & SYSTEMS	0.840%
UNITED FINANCIAL BANCORP INC	0.839%
ORASURE TECHNOLOGIES INC	0.839%
ANIKA THERAPEUTICS INC	0.837%
BANKFINANCIAL CORP	0.835%
DHI GROUP INC	0.832%
CONTINENTAL BUILDING PRODUCT	0.828%
SPARTANNASH CO	0.812%
SCICLONE PHARMACEUTICALS INC	0.809%
WEST BANCORPORATION	0.807%

<b>Security Name</b>	<b>Percent of Investments</b>
CAPELLA EDUCATION CO	0.797%
CIVITAS SOLUTIONS INC	0.792%
INGLES MARKETS INC-CLASS A	0.785%
COREENERGY INFRASTRUCTURE TRU	0.783%
MANTECH INTERNATIONAL CORP-A	0.778%
GREENBRIER COMPANIES INC	0.776%
DAKTRONICS INC	0.773%
GLATFELTER	0.773%
AMER NATL BNKSHS/DANVILLE VA	0.767%
NACCO INDUSTRIES-CL A	0.766%
FIRST INTERSTATE BANCSYS-A	0.763%
FARMERS CAPITAL BANK CORP	0.762%
ITURAN LOCATION AND CONTROL	0.759%
VERA BRADLEY INC	0.750%
TRUSTCO BANK CORP NY	0.745%
COBIZ FINANCIAL INC	0.733%
BIOSPECIFICS TECHNOLOGIES	0.733%
INDEPENDENT BANK CORP - MICH	0.722%
UNIFI INC	0.721%
SANDY SPRING BANCORP INC	0.720%
ANI PHARMACEUTICALS INC	0.717%
FLAGSTAR BANCORP INC	0.711%
ADDUS HOMECARE CORP	0.711%
AMERICAN PUBLIC EDUCATION	0.710%
LANNETT CO INC	0.709%
ARROW FINANCIAL CORP	0.708%
PARK ELECTROCHEMICAL CORP	0.705%
LIBBEY INC	0.703%
CYTOKINETICS INC	0.703%
SUCAMPO PHARMACEUTICALS-CL A	0.698%
CHARTER FINANCIAL CORP	0.697%
SJW GROUP	0.697%
FIRST BUSINESS FINANCIAL SER	0.696%
MEDIFAST INC	0.696%
VERACYTE INC	0.690%
ENSIGN GROUP INC/THE	0.686%
GREEN PLAINS INC	0.681%
LIFETIME BRANDS INC	0.678%
NATIONAL WESTERN LIFE GROU-A	0.675%
UNIVERSAL INSURANCE HOLDINGS	0.675%
EMERGENT BIOSOLUTIONS INC	0.675%
QUALITY SYSTEMS INC	0.674%
REX AMERICAN RESOURCES CORP	0.673%
UNITED STATES LIME & MINERAL	0.668%
MACATAWA BANK CORP	0.664%
HERITAGE INSURANCE HOLDINGS	0.664%
BIG 5 SPORTING GOODS CORP	0.663%
METHODE ELECTRONICS INC	0.651%
PACIFIC ETHANOL INC	0.643%

<b>Security Name</b>	<b>Percent of Investments</b>
JOHN B. SANFILIPPO & SON INC	0.642%
REIS INC	0.630%
BRISTOW GROUP INC	0.627%
TELIGENT INC	0.622%
CHART INDUSTRIES INC	0.617%
KIMBALL ELECTRONICS INC	0.608%
INSIGHT ENTERPRISES INC	0.597%
FRANCESCAS HOLDINGS CORP	0.597%
UNISYS CORP	0.592%
BEL FUSE INC-CL B	0.586%
NATERA INC	0.584%
KIRKLAND'S INC	0.582%
RADNET INC	0.572%
OFG BANCORP	0.572%
NET 1 UEPS TECHNOLOGIES INC	0.565%
ASHFORD HOSPITALITY TRUST	0.559%
PHOTRONICS INC	0.539%
RUBICON PROJECT INC/THE	0.539%
AMERICAN OUTDOOR BRANDS CORP	0.537%
H&E EQUIPMENT SERVICES INC	0.528%
NCI INC-A	0.515%
XENCOR INC	0.506%
M/I HOMES INC	0.503%
AMAG PHARMACEUTICALS INC	0.501%
TRONC INC	0.499%
PERFICIENT INC	0.497%
NATIONAL PRESTO INDS INC	0.494%
UNITED FIRE GROUP INC	0.489%
VIAD CORP	0.489%
EMC INS GROUP INC	0.477%
HAVERTY FURNITURE	0.471%
HERSHA HOSPITALITY TRUST	0.466%
ENZO BIOCHEM INC	0.464%
ADTRAN INC	0.464%
HCI GROUP INC	0.457%
VASCO DATA SECURITY INTL	0.434%
SP PLUS CORP	0.416%
UNIT CORP	0.413%
UNITIL CORP	0.409%
VECTRUS INC	0.409%
HACKETT GROUP INC/THE	0.390%
MONOTYPE IMAGING HOLDINGS IN	0.390%
BLUE BIRD CORP	0.386%
PANHANDLE OIL AND GAS INC-A	0.385%
DRIVE SHACK INC	0.370%
GENOMIC HEALTH INC	0.367%
MERIDIAN BIOSCIENCE INC	0.364%
EVOLUTION PETROLEUM CORP	0.351%
TOWER INTERNATIONAL INC	0.344%

<b>Security Name</b>	<b>Percent of Investments</b>
LIVEPERSON INC	0.327%
WESTWOOD HOLDINGS GROUP INC	0.288%
ACETO CORP	0.281%
ASHFORD HOSPITALITY PRIME IN	0.263%
AMERICAN SOFTWARE INC-CL A	0.244%
VALEANT PHARMACEUTICALS INTL RIGHT	0.032%
CAPSTEAD MORTGAGE CORP	0.016%
CULP INC	0.005%
BANC OF CALIFORNIA INC	0.005%
INVESTORS REAL ESTATE TRUST	0.005%
UNIVEST CORP OF PENNSYLVANIA	0.003%
ALTRA INDUSTRIAL MOTION CORP	0.002%
GREAT SOUTHERN BANCORP INC.	0.002%
CASH & CASH EQUIVALENTS	3.751%

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.*

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.

WES003253

08312017