



**Westcore Small-Cap Growth Fund II**  
**Portfolio Holdings as of 8/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
MONOLITHIC POWER SYSTEMS INC	2.769%
EVERCORE INC	2.458%
ENVESTNET INC	2.388%
LIVE NATION ENTERTAINMENT IN	2.270%
VAIL RESORTS INC	2.180%
EPAM SYSTEMS INC	2.137%
COGENT COMMUNICATIONS HOLDIN	2.081%
GENERAC HOLDINGS INC	1.983%
ACADIA HEALTHCARE CO INC	1.978%
TYLER TECHNOLOGIES INC	1.959%
QTS REALTY TRUST INC-CL A	1.928%
MICROSEMI CORP	1.928%
ADVISORY BOARD CO/THE	1.910%
HEXCEL CORP	1.889%
EAGLE BANCORP INC	1.853%
NEVRO CORP	1.831%
POLYONE CORPORATION	1.825%
PROTO LABS INC	1.762%
SILICON LABORATORIES INC	1.664%
GLOBUS MEDICAL INC - A	1.662%
ZENDESK INC	1.658%
LENDINGTREE INC	1.640%
BRIGHT HORIZONS FAMILY SOLUT	1.604%
MEDIDATA SOLUTIONS INC	1.598%
GLAUKOS CORP	1.548%
VALMONT INDUSTRIES	1.479%
MGP INGREDIENTS INC	1.478%
RINGCENTRAL INC-CLASS A	1.449%
CATALENT INC	1.431%
GODADDY INC - CLASS A	1.425%
IMAX CORP	1.415%
EVERBRIDGE INC	1.349%
MACOM TECHNOLOGY SOLUTIONS H	1.319%
BANK OF THE OZARKS	1.313%
SAIA INC	1.274%
BURLINGTON STORES INC	1.258%
FORTINET INC	1.254%
PDC ENERGY INC	1.220%
VERACYTE INC	1.210%
JACK IN THE BOX INC	1.205%
HURON CONSULTING GROUP INC	1.186%
K2M GROUP HOLDINGS INC	1.180%

<b>Security Name</b>	<b>Percent of Investments</b>
MARKETAXESS HOLDINGS INC	1.151%
PRICESMART INC	1.112%
WINGSTOP INC	1.111%
WRIGHT MEDICAL GROUP NV	1.088%
PARTY CITY HOLDCO INC	1.069%
GRAND CANYON EDUCATION INC	1.052%
INPHI CORP	1.032%
LIONS GATE ENTERTAINMENT-A	1.028%
HEALTH EQUITY INC	1.016%
GUIDEWIRE SOFTWARE INC	1.011%
LIONS GATE ENTERTAINMENT-B	0.995%
RITCHIE BROS AUCTIONEERS	0.977%
PROTHENA CORP PLC	0.953%
US SILICA HOLDINGS INC	0.941%
2U INC	0.940%
AMEDISYS INC	0.907%
CALLAWAY GOLF COMPANY	0.883%
GLOBANT SA	0.842%
INTERSECT ENT INC	0.832%
AMERISAFE INC	0.826%
RSP PERMIAN INC	0.812%
SRC ENERGY INC	0.767%
REALPAGE INC	0.766%
IRONWOOD PHARMACEUTICALS INC	0.730%
BIG LOTS INC	0.695%
CIVITAS SOLUTIONS INC	0.589%
PACIRA PHARMACEUTICALS INC	0.544%
FLOTEK INDUSTRIES INC	0.464%
NATIONAL CINEMEDIA INC	0.441%
DULUTH HOLDINGS INC - CL B	0.386%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>3.093%</b>

Effective 12/27/2016, the Westcore Select Fund was renamed the Westcore Small-Cap Growth Fund II.

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.