



Westcore Small-Cap Growth Fund II
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
ADVISORY BOARD CO/THE	2.539%
MONOLITHIC POWER SYSTEMS INC	2.323%
EVERCORE PARTNERS INC-CL A	2.270%
AMEDISYS INC	2.181%
LIVE NATION ENTERTAINMENT IN	2.155%
NEVRO CORP	1.929%
POLYONE CORPORATION	1.874%
COGENT COMMUNICATIONS HOLDIN	1.871%
MEDIDATA SOLUTIONS INC	1.855%
EPAM SYSTEMS INC	1.851%
GLAUKOS CORP	1.823%
QTS REALTY TRUST INC-CL A	1.804%
ENVESTNET INC	1.748%
ACADIA HEALTHCARE CO INC	1.718%
GODADDY INC - CLASS A	1.713%
VAIL RESORTS INC	1.708%
MICROSEMI CORP	1.686%
EAGLE BANCORP INC	1.682%
HEALTHEQUITY INC	1.659%
IMPINJ INC	1.640%
ZENDESK INC	1.638%
LENDINGTREE INC	1.598%
TAKE-TWO INTERACTIVE SOFTWRE	1.593%
GLOBANT SA	1.576%
MACOM TECHNOLOGY SOLUTIONS H	1.571%
IMAX CORP	1.557%
TYLER TECHNOLOGIES INC	1.494%
LHC GROUP INC	1.475%
GUIDEWIRE SOFTWARE INC	1.465%
GRAND CANYON EDUCATION INC	1.461%
BRIGHT HORIZONS FAMILY SOLUT	1.439%
GENERAC HOLDINGS INC	1.425%
BANK OF THE OZARKS	1.375%
BURLINGTON STORES INC	1.362%
MGP INGREDIENTS INC	1.258%
SQUARE INC - A	1.256%
FORTINET INC	1.211%
INTERSECT ENT INC	1.201%
VEEVA SYSTEMS INC-CLASS A	1.187%
JACK IN THE BOX INC	1.184%
HEXCEL CORP	1.183%
VERACYTE INC	1.176%
PARTY CITY HOLDCO INC	1.149%

Security Name	Percent of Investments
PRICESMART INC	1.127%
GLOBUS MEDICAL INC - A	1.122%
MARKETAXESS HOLDINGS INC	1.113%
HURON CONSULTING GROUP INC	1.093%
K2M GROUP HOLDINGS INC	1.059%
PDC ENERGY INC	1.029%
INPHI CORP	1.029%
RINGCENTRAL INC-CLASS A	1.027%
FLOTEK INDUSTRIES INC	1.015%
SAIA INC	1.014%
RITCHIE BROS AUCTIONEERS	1.008%
OXFORD IMMUNOTEC GLOBAL PLC	1.002%
VALMONT INDUSTRIES	0.987%
SILICON LABORATORIES INC	0.980%
HERMAN MILLER INC	0.965%
WINGSTOP INC	0.946%
SONIC CORP	0.929%
RSP PERMIAN INC	0.914%
NATIONAL CINEMEDIA INC	0.907%
ALBANY MOLECULAR RESEARCH	0.888%
LIONS GATE ENTERTAINMENT-A	0.851%
AMERISAFE INC	0.842%
PROTO LABS INC	0.814%
2U INC	0.809%
PROTHENA CORP PLC	0.804%
LIONS GATE ENTERTAINMENT-B	0.796%
NUTRISYSTEM INC	0.722%
CALLAWAY GOLF COMPANY	0.707%
BIG LOTS INC	0.695%
SRC ENERGY INC	0.692%
PACIRA PHARMACEUTICALS INC	0.656%
SAGE THERAPEUTICS INC	0.594%
DULUTH HOLDINGS INC - CL B	0.413%
CASH & CASH EQUIVALENTS	0.589%

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**. Please read the prospectus carefully before investing.*

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