



Westcore Small-Cap Growth Fund II
Portfolio Holdings as of 6/30/2017

Security Name	Percent of Investments
ADVISORY BOARD CO/THE	2.738%
MONOLITHIC POWER SYSTEMS INC	2.625%
EVERCORE PARTNERS INC-CL A	2.268%
EPAM SYSTEMS INC	2.198%
ENVESTNET INC	2.124%
ACADIA HEALTHCARE CO INC	2.072%
LIVE NATION ENTERTAINMENT IN	1.972%
VAIL RESORTS INC	1.961%
POLYONE CORPORATION	1.956%
GLOBANT SA	1.919%
EAGLE BANCORP INC	1.881%
QTS REALTY TRUST INC-CL A	1.868%
HEXCEL CORP	1.846%
MICROSEMI CORP	1.789%
TYLER TECHNOLOGIES INC	1.772%
COGENT COMMUNICATIONS HOLDIN	1.769%
HURON CONSULTING GROUP INC	1.692%
GLAUKOS CORP	1.691%
ZENDESK INC	1.678%
MEDIDATA SOLUTIONS INC	1.660%
PROTO LABS INC	1.652%
NEVRO CORP	1.569%
GENERAC HOLDINGS INC	1.559%
BRIGHT HORIZONS FAMILY SOLUT	1.540%
SILICON LABORATORIES INC	1.493%
BANK OF THE OZARKS	1.431%
GODADDY INC - CLASS A	1.348%
PDC ENERGY INC	1.336%
BURLINGTON STORES INC	1.323%
MGP INGREDIENTS INC	1.313%
GLOBUS MEDICAL INC - A	1.306%
JACK IN THE BOX INC	1.252%
RINGCENTRAL INC-CLASS A	1.243%
VERACYTE INC	1.227%
K2M GROUP HOLDINGS INC	1.225%
US SILICA HOLDINGS INC	1.222%
FORTINET INC	1.220%
LENDINGTREE INC	1.217%
INTERSECT ENT INC	1.213%
CATALENT INC	1.211%
IMAX CORP	1.199%
PARTY CITY HOLDCO INC	1.194%
PRICESMART INC	1.192%

Security Name	Percent of Investments
HEALTHEQUITY INC	1.184%
MARKETAXESS HOLDINGS INC	1.183%
SAIA INC	1.154%
AMEDISYS INC	1.093%
WINGSTOP INC	1.051%
VALMONT INDUSTRIES	1.026%
GRAND CANYON EDUCATION INC	0.997%
SONIC CORP	0.983%
MACOM TECHNOLOGY SOLUTIONS H	0.979%
LIONS GATE ENTERTAINMENT-A	0.971%
RITCHIE BROS AUCTIONEERS	0.932%
LIONS GATE ENTERTAINMENT-B	0.927%
INPHI CORP	0.919%
GUIDEWIRE SOFTWARE INC	0.912%
EVERBRIDGE INC	0.898%
AMERISAFE INC	0.874%
2U INC	0.872%
IRONWOOD PHARMACEUTICALS INC	0.863%
PROTHENA CORP PLC	0.839%
RSP PERMIAN INC	0.828%
LHC GROUP INC	0.820%
CALLAWAY GOLF COMPANY	0.805%
FLOTEK INDUSTRIES INC	0.799%
NUTRISYSTEM INC	0.765%
SAGE THERAPEUTICS INC	0.728%
BIG LOTS INC	0.703%
AEROVIRONMENT INC	0.689%
PACIRA PHARMACEUTICALS INC	0.678%
SRC ENERGY INC	0.653%
NATIONAL CINEMEDIA INC	0.604%
DULUTH HOLDINGS INC - CL B	0.356%
HERMAN MILLER INC	0.005%
CASH & CASH EQUIVALENTS	2.944%

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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