



Westcore Small-Cap Growth Fund II
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
EVERCORE INC	2.613%
EPAM SYSTEMS INC	2.544%
ENVESTNET INC	2.409%
LIVE NATION ENTERTAINMENT IN	2.168%
GLOBUS MEDICAL INC - A	2.048%
POLYONE CORPORATION	1.974%
HEXCEL CORP	1.949%
VAIL RESORTS INC	1.844%
ZENDESK INC	1.835%
TYLER TECHNOLOGIES INC	1.830%
COGENT COMMUNICATIONS HOLDIN	1.801%
MGP INGREDIENTS INC	1.778%
MICROSEMI CORP	1.774%
QTS REALTY TRUST INC-CL A	1.740%
SILICON LABORATORIES INC	1.731%
HEALTH EQUITY INC	1.705%
GENERAC HOLDINGS INC	1.702%
BRIGHT HORIZONS FAMILY SOLUT	1.698%
GUIDEWIRE SOFTWARE INC	1.660%
PROTO LABS INC	1.605%
IMAX CORP	1.593%
BURLINGTON STORES INC	1.590%
EVERBRIDGE INC	1.561%
EAGLE BANCORP INC	1.554%
LENDINGTREE INC	1.512%
VALMONT INDUSTRIES	1.502%
RINGCENTRAL INC-CLASS A	1.488%
GLOBANT SA	1.462%
PDC ENERGY INC	1.436%
GODADDY INC - CLASS A	1.433%
SAIA INC	1.424%
HURON CONSULTING GROUP INC	1.421%
BANK OF THE OZARKS	1.331%
AMEDISYS INC	1.325%
INPHI CORP	1.323%
NEVRO CORP	1.315%
GLAUKOS CORP	1.307%
FORTINET INC	1.283%
MONOLITHIC POWER SYSTEMS INC	1.283%
CATALENT INC	1.270%
FAIR ISAAC CORP	1.253%
PRA HEALTH SCIENCES INC	1.249%

Security Name	Percent of Investments
REALPAGE INC	1.236%
ACADIA HEALTHCARE CO INC	1.234%
MEDIDATA SOLUTIONS INC	1.210%
WINGSTOP INC	1.190%
WRIGHT MEDICAL GROUP NV	1.158%
JACK IN THE BOX INC	1.114%
PACIRA PHARMACEUTICALS INC	1.106%
FIREEYE INC	1.095%
MARKETAXESS HOLDINGS INC	1.093%
2U INC	1.081%
PRICESMART INC	1.059%
LIONS GATE ENTERTAINMENT-A	1.043%
K2M GROUP HOLDINGS INC	1.036%
GRAND CANYON EDUCATION INC	1.036%
US SILICA HOLDINGS INC	1.013%
LIONS GATE ENTERTAINMENT-B	1.008%
RSP PERMIAN INC	0.941%
AMICUS THERAPEUTICS INC	0.882%
RITCHIE BROS AUCTIONEERS	0.875%
TRUPANION INC	0.870%
AMERISAFE INC	0.857%
MACOM TECHNOLOGY SOLUTIONS H	0.851%
AMBARELLA INC	0.846%
CALLAWAY GOLF COMPANY	0.788%
LOXO ONCOLOGY INC	0.760%
INTERSECT ENT INC	0.757%
SRC ENERGY INC	0.750%
TWILIO INC - A	0.747%
BIG LOTS INC	0.733%
IRONWOOD PHARMACEUTICALS INC	0.615%
CIVITAS SOLUTIONS INC	0.474%
CASH & CASH EQUIVALENTS	1.219%

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.*

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.