



Westcore Small-Cap Growth Fund II
Portfolio Holdings as of 10/31/2017

Security Name	Percent of Investments
ENVESTNET INC	2.612%
EVERCORE INC	2.366%
LIVE NATION ENTERTAINMENT IN	2.260%
EPAM SYSTEMS INC	2.179%
COGENT COMMUNICATIONS HOLDIN	2.160%
POLYONE CORPORATION	2.111%
VAIL RESORTS INC	1.982%
HEXCEL CORP	1.938%
SILICON LABORATORIES INC	1.896%
TYLER TECHNOLOGIES INC	1.880%
QTS REALTY TRUST INC-CL A	1.869%
MICROSEMI CORP	1.862%
GLAUKOS CORP	1.825%
GENERAC HOLDINGS INC	1.819%
EAGLE BANCORP INC	1.801%
ZENDESK INC	1.710%
IMAX CORP	1.671%
NEVRO CORP	1.671%
GLOBUS MEDICAL INC - A	1.605%
MGP INGREDIENTS INC	1.598%
BRIGHT HORIZONS FAMILY SOLUT	1.572%
VALMONT INDUSTRIES	1.487%
MEDIDATA SOLUTIONS INC	1.459%
PDC ENERGY INC	1.436%
EVERBRIDGE INC	1.418%
MONOLITHIC POWER SYSTEMS INC	1.407%
PROTO LABS INC	1.384%
GODADDY INC - CLASS A	1.351%
CATALENT INC	1.339%
SAIA INC	1.333%
HURON CONSULTING GROUP INC	1.309%
RINGCENTRAL INC-CLASS A	1.306%
BANK OF THE OZARKS	1.294%
LENDINGTREE INC	1.231%
BURLINGTON STORES INC	1.227%
FAIR ISAAC CORP	1.216%
ACADIA HEALTHCARE CO INC	1.195%
JACK IN THE BOX INC	1.192%
FORTINET INC	1.179%
VERACYTE INC	1.147%
PRA HEALTH SCIENCES INC	1.138%
MACOM TECHNOLOGY SOLUTIONS H	1.082%
HEALTH EQUITY INC	1.079%

Security Name	Percent of Investments
2U INC	1.079%
GRAND CANYON EDUCATION INC	1.053%
WINGSTOP INC	1.050%
PRICESMART INC	1.035%
TWILIO INC - A	1.016%
INPHI CORP	1.006%
GUIDEWIRE SOFTWARE INC	0.963%
US SILICA HOLDINGS INC	0.957%
MARKETAXESS HOLDINGS INC	0.950%
LIONS GATE ENTERTAINMENT-A	0.910%
AMERISAFE INC	0.903%
K2M GROUP HOLDINGS INC	0.897%
LIONS GATE ENTERTAINMENT-B	0.890%
WRIGHT MEDICAL GROUP NV	0.876%
AMBARELLA INC	0.868%
TRUPANION INC	0.847%
SRC ENERGY INC	0.843%
PROTHENA CORP PLC	0.833%
CALLAWAY GOLF COMPANY	0.831%
RITCHIE BROS AUCTIONEERS	0.827%
RSP PERMIAN INC	0.809%
PARTY CITY HOLDCO INC	0.776%
AMEDISYS INC	0.763%
FIREEYE INC	0.736%
GLOBANT SA	0.734%
INTERSECT ENT INC	0.705%
REALPAGE INC	0.694%
BIG LOTS INC	0.678%
IRONWOOD PHARMACEUTICALS INC	0.639%
CIVITAS SOLUTIONS INC	0.522%
PACIRA PHARMACEUTICALS INC	0.414%
DULUTH HOLDINGS INC - CL B	0.369%
CASH & CASH EQUIVALENTS	4.933%

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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