

Westcore Micro-Cap Opportunity Fund

Equity Composition by Sector and Industry as a % of Portfolio – November 30, 2008 (page 1 of 2)

BASIC MATERIALS	2.7	Machinery	0.4	Consumer Durables	0.7	CONSUMER STAPLES	4.4
Forestry & Paper	0.3	Columbus McKinnon Corporation	0.4	Knoll Inc	0.7	Beverages: Non-Alcoholic	0.5
Buckeye Technologies Inc	0.3					National Beverage Corporation	0.5
Non-Ferrous Metals	0.4	COMMERCIAL SERVICES	7.3	Hard Goods Retail	0.8	Consumer Products	0.6
Insteel Industries Inc	0.4	Business Products & Services	2.6	Haverty Furniture Companies Inc	0.8	Helen of Troy Corporation	0.6
Other Materials (Rubber & Plastic)	0.2	Asta Funding Inc	0.4	Homebuilders & Suppliers	0.6	Drug Stores	1.0
Myers Industries Inc	0.2	COMSYS IT Partners Inc	0.3	BlueLinX Holdings Inc	0.3	PetMed Express Inc	1.0
Specialty Chemicals	0.9	Jackson Hewitt Tax Service Inc	0.2	M/I Homes Inc	0.3	Food & Agricultural Products	1.6
Calgon Carbon Corporation	0.3	Maximus Inc	0.9	Motor Vehicle Parts	2.5	Diamond Foods Inc	1.0
Quaker Chemical Corporation	0.2	S1 Corporation	0.8	ATC Technology Corp	0.7	Omega Protein Corporation	0.6
Stapan Company	0.4	Distributors & Wholesalers	0.5	Fuel Systems Solutions Inc	1.0	Home Products	0.7
Steel	0.9	School Specialty Inc	0.5	Midas Inc	0.2	WD-40 Company	0.7
Gibraltar Industries Inc	0.5	Environmental / Pollution Control	0.8	Stoneridge Inc	0.4		
Mesabi Trust	0.2	Landauer Inc	0.8	Tyler Technologies Inc	0.2	ENERGY	4.3
Universal Stainless & Alloy Products Inc	0.2	IT Services	2.4	Motor Vehicles	1.3	Coal	0.7
		Asiainfo Holdings Inc	0.6	America's Car-Mart Inc	0.6	Westmoreland Coal Company	0.7
CAPITAL GOODS	7.3	InfoSpace Inc	0.6	Rush Enterprises Inc	0.7	Energy Lp/Trusts	0.6
Aerospace / Defense Suppliers	3.0	NCI Inc	1.0	Other Consumer Services	1.1	North European Oil Royalty Trust	0.6
Applied Signal Technology Inc	0.5	iGATE Corporation	0.2	Pre-Paid Legal Services Inc	0.5	Exploration & Production	1.9
Hawk Corporation	0.8	Transaction Processing	1.0	Stamps.com Inc	0.6	Callon Petroleum Company	0.1
Herley Industries Inc	0.7	Cass Information Systems Inc	1.0	Publishing & Media	0.5	Energy Partners Limited	0.3
Integral Systems Inc	1.0	COMMUNICATIONS	1.9	Fisher Communications Inc	0.5	Panhandle Oil & Gas Inc	0.8
Electrical Equipment	1.1	Telecomm Service Providers	1.9	Recreation & Leisure	0.8	Vaalco Energy Inc	0.7
AAON Inc	0.9	Atlantic Tele-Network Inc	0.7	Steinway Musical Instruments Inc	0.8	Oil Services	0.7
AZZ Inc	0.2	USA Mobility Inc	1.2	Specialty Retail	1.3	Dawson Geophysical Company	0.2
Engineering & Construction	0.5	CONSUMER CYCLICAL	10.6	Franklin Covey Company	0.3	Mitcham Industries Inc	0.2
Comfort Systems USA Inc	0.5	Apparel & Footwear Mfg	0.5	Jo-Ann Stores Inc	0.2	PHI Inc Nvtg	0.2
Industrial Products	2.3	Maidenform Brands Inc	0.5	Monro Muffler Brake Inc	0.8	Trico Marine Services Inc	0.1
Chase Corporation	0.3	Clothing & Accessories	0.5			Pipelines	0.4
Flanders Corporation	0.7	Genesco Inc	0.2			Furmanite Corporation	0.4
Graham Corporation	0.2	Jos. A. Bank Clothiers Inc	0.3				
K-Tron International Inc	0.5						
Lydall Inc	0.6						

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INTEREST RATE SENSITIVE	21.2	Thrifts	5.4	Pharmaceuticals	6.6	Peripherals	0.2
Insurance / Real Estate Brokers	0.2						
	0.2	Anthracite Capital Inc	0.5	Albany Molecular Research Inc	0.5	Hutchinson Technology Inc	0.2
		Capstead Mortgage Corporation	1.0	Amicus Therapeutics Inc	0.6		
		Dime Community Bancshares	0.9	Emergent Biosolutions Inc	1.2	Semiconductor Cap Equipment	1.2
Life & Health Insurance	0.7	FirstFed Financial Corporation	0.1	GTx Inc	0.5	Advanced Energy Industries Inc	0.4
	0.7	Flushing Financial Corporation	0.9	Hi-Tech Pharmcal Company Inc	0.3	Newport Corporation	0.4
		Great Southern Bancorp Inc	0.7	Idera Pharmaceuticals Inc	0.7	Ultratech Inc	0.4
Other Banks	8.1	MainSource Financial Group Inc	0.9	Pozen Inc	0.6		
	0.4	RAIT Financial Trust	0.4	Salix Pharmaceuticals Limited	0.8	Semiconductors	3.4
	1.0			Sucampo Pharmaceuticals Inc	0.4	Actel Corporation	0.7
	0.8	MEDICAL / HEALTHCARE	16.1	Synta Pharmaceuticals Corporation	0.7	CEVA Inc	0.8
	0.9	Healthcare Services	5.3	VNUS Medical Technologies Inc	0.3	IXYS Corporation	0.7
	0.5					Silicon Image Inc	0.7
	0.8	Alliance Imaging Inc	0.7	REITS	2.0	Volterra Semiconductor Corporation	0.5
	0.8	American Dental Partners Inc	0.6	Reits	2.0		
	0.8	American Physicians Service Group Inc	0.8	Associated Estates Realty Corporation	0.6	TRANSPORTATION	2.6
	1.1	Assisted Living Concepts Inc	0.7	Hersha Hospitality Trust	0.5	Airlines	0.7
	0.8	MedCath Corporation	0.3	Hilltop Holdings Inc	0.8	Republic Airways Holdings Inc	0.7
	1.0	National Healthcare Corporation	0.7	Ramco-Gershenson Properties Trust	0.1		
		RehabCare Group Inc	0.8			Trucking, Shipping, Air Freight	1.9
Property Casualty Insurance	4.4	Sun Healthcare Group Inc	0.7	TECHNOLOGY	13.1	Dynamex Inc	0.6
	0.9			Business Machines	0.3	International Shipholding Corporation	0.5
	0.8	Medical Products & Supplies	2.1	Rackable Systems Inc	0.3	Marten Transport Limited	0.8
	1.1						
	0.8	Atrion Corporation	0.8	Computer Software	6.0	UTILITIES	3.7
	0.8	CryoLife Inc	0.3	Interactive Intelligence Inc	0.5	Regulated Electric	2.7
	0.8	Given Imaging Limited	0.3	Manhattan Associates Inc	0.6	CH Energy Group Inc	1.0
		Invacare Corporation	0.6	PC-Tel Inc	1.0	Central Vermont Public Service Corporation	0.8
Regional Banks	1.0	Young Innovations Inc	0.1	Pegasystems Inc	0.8	Empire District Electric Company	0.9
	1.0			QAD Inc	0.4		
		Medical Technology	2.1	SPSS Inc	0.7	Water Utilities	1.0
				SeaChange International Inc	0.7	American States Water Company	1.0
Securities & Asset Management	0.9	Bio-Imaging Technologies Inc	0.3	SonicWALL Inc	0.6		
	0.6	Cutera Inc	0.8	Vignette Corporation	0.7	CASH	2.8
	0.3	Cynosure Inc	0.5				
		Vital Images Inc	0.5	Electronic Equipment	2.0		
Specialty Finance	0.5			American Science & Engineering Inc	1.1		
	0.5			CTS Corporation	0.1		
				Spectrum Control Inc	0.2		
				Zygo Corporation	0.6		