



Westcore Global Large-Cap Dividend Fund
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
CSX CORP	4.246%
APPLE INC	3.943%
BRITISH AMERICAN TOB-SP ADR	3.793%
BAYER AG-REG	3.723%
LOWE'S COS INC	3.633%
ALLIANZ SE-REG	3.600%
US BANCORP	3.574%
WHITBREAD PLC	3.535%
NESTLE SA-SPONS ADR	3.419%
WAL-MART STORES INC	3.414%
MCDONALD'S CORP	3.387%
ADECCO GROUP AG-REG	3.363%
NOVARTIS AG-SPONSORED ADR	3.285%
KONINKLIJKE DSM NV	3.281%
ROCHE HOLDING AG-GENUSSCHEIN	3.259%
BROADRIDGE FINANCIAL SOLUTIO	3.254%
KIMBERLY-CLARK CORP	3.161%
CHUBB LTD	3.153%
ABBVIE INC	3.135%
POWER FINANCIAL CORP	3.129%
CANADIAN UTILITIES LTD	3.100%
EDISON INTERNATIONAL	3.037%
TOTAL SA-SPON ADR	2.980%
TOYOTA MOTOR CORP	2.793%
BRAMBLES LTD	2.674%
QUALCOMM INC	2.598%
SAGE GROUP PLC/THE	2.570%
OCCIDENTAL PETROLEUM CORP	2.410%
BT GROUP PLC	2.394%
MATTEL INC	2.149%
CASH & CASH EQUIVALENTS	4.007%

Effective April 29, 2016, Westcore Blue Chip Dividend Fund changed its name to Westcore Global Large-Cap Dividend Fund.

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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