



Westcore Mid-Cap Value Dividend Fund
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
INGREDION INC	3.116%
PUBLIC SERVICE ENTERPRISE GP	2.539%
LAMB WESTON HOLDINGS INC	2.529%
TYSON FOODS INC-CL A	2.441%
AMERISOURCEBERGEN CORP	2.428%
VOYA FINANCIAL INC	2.419%
SPIRE INC	2.299%
GRIFOLS SA-ADR	2.056%
EDISON INTERNATIONAL	2.033%
INVESTORS BANCORP INC	2.000%
GENPACT LTD	1.995%
UNUM GROUP	1.993%
DOLLAR GENERAL CORP	1.992%
SINCLAIR BROADCAST GROUP -A	1.941%
TANGER FACTORY OUTLET CENTER	1.868%
RADIAN GROUP INC	1.828%
AGCO CORP	1.828%
WESTLAKE CHEMICAL CORP	1.808%
AVNET INC	1.786%
KANSAS CITY SOUTHERN	1.771%
MID-AMERICA APARTMENT COMM	1.747%
AMTRUST FINANCIAL SERVICES	1.733%
AMDOCS LTD	1.720%
REPUBLIC SERVICES INC	1.711%
EVEREST RE GROUP LTD	1.703%
PVH CORP	1.701%
ANADARKO PETROLEUM CORP	1.673%
FIFTH THIRD BANCORP	1.638%
MARATHON PETROLEUM CORP	1.626%
RANGE RESOURCES CORP	1.582%
CYRUSONE INC	1.578%
VALVOLINE INC	1.570%
BRIXMOR PROPERTY GROUP INC	1.566%
EQT CORP	1.545%
BOK FINANCIAL CORPORATION	1.542%
EQUITY RESIDENTIAL	1.523%
GOODYEAR TIRE & RUBBER CO	1.497%
NAVIENT CORP	1.493%

Security Name	Percent of Investments
FNB CORP	1.456%
CARTER'S INC	1.399%
PERKINELMER INC	1.341%
GRAMERCY PROPERTY TRUST	1.325%
KEYCORP	1.313%
PERRIGO CO PLC	1.284%
OSHKOSH CORP	1.261%
XCEL ENERGY INC	1.204%
PARK HOTELS & RESORTS INC	1.190%
CAE INC	1.168%
WHIRLPOOL CORP	1.161%
EASTMAN CHEMICAL CO	1.132%
COMPASS MINERALS INTERNATION	1.114%
MOSAIC CO/THE	1.111%
DENTSPLY SIRONA INC	1.073%
ENERPLUS CORP	1.047%
DOLBY LABORATORIES INC-CL A	1.037%
DR PEPPER SNAPPLE GROUP INC	1.027%
TELUS CORP	1.026%
CARDINAL HEALTH INC	1.024%
REALOGY HOLDINGS CORP	0.988%
WESTROCK CO	0.988%
CASH & CASH EQUIVALENTS	2.514%

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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