



Westcore Mid-Cap Value Dividend Fund
Portfolio Holdings as of 10/31/2017

Security Name	Percent of Investments
SPDR S&P OIL & GAS EXP & PR	4.989%
TYSON FOODS INC-CL A	3.077%
PUBLIC SERVICE ENTERPRISE GP	2.923%
INGREDION INC	2.850%
EDISON INTERNATIONAL	2.609%
SPIRE INC	2.456%
LAMB WESTON HOLDINGS INC	2.341%
BOK FINANCIAL CORPORATION	2.203%
AMTRUST FINANCIAL SERVICES	2.177%
GRIFOLS SA-ADR	2.174%
AMERISOURCEBERGEN CORP	2.085%
INVESTORS BANCORP INC	2.029%
VOYA FINANCIAL INC	2.012%
ISHARES U.S. BASIC MATERIALS	1.964%
KEYCORP	1.963%
GENPACT LTD	1.961%
UNUM GROUP	1.944%
RADIAN GROUP INC	1.905%
ISHARES U.S. INSURANCE ETF	1.861%
AVNET INC	1.838%
MID-AMERICA APARTMENT COMM	1.822%
AGCO CORP	1.798%
KANSAS CITY SOUTHERN	1.791%
ISHARES US PHARMACEUTICALS E	1.783%
DOLLAR GENERAL CORP	1.774%
AMDOCS LTD	1.746%
TELUS CORP	1.721%
POWERSHARES DYN MEDIA PORT	1.683%
ISHARES CORE US REIT ETF	1.680%
REPUBLIC SERVICES INC	1.679%
CYRUSONE INC	1.656%
WESTROCK CO	1.648%
EQUITY RESIDENTIAL	1.633%
PVH CORP	1.610%
FIFTH THIRD BANCORP	1.590%
VALVOLINE INC	1.541%
MARATHON PETROLEUM CORP	1.509%
BRIXMOR PROPERTY GROUP INC	1.503%

Security Name	Percent of Investments
GRAMERCY PROPERTY TRUST	1.491%
WESTLAKE CHEMICAL CORP	1.476%
GOODYEAR TIRE & RUBBER CO	1.459%
PERKINELMER INC	1.360%
OSHKOSH CORP	1.301%
EQT CORP	1.270%
XCEL ENERGY INC	1.261%
REALOGY HOLDINGS CORP	1.235%
PARK HOTELS & RESORTS INC	1.198%
CARTER'S INC	1.180%
WHIRLPOOL CORP	1.157%
CAE INC	1.142%
EASTMAN CHEMICAL CO	1.130%
DOLBY LABORATORIES INC-CL A	0.993%
ISHARES U.S. MEDICAL DEVICES	0.989%
DR PEPPER SNAPPLE GROUP INC	0.923%
NAVIENT CORP	0.920%
PERRIGO CO PLC	0.494%
CASH & CASH EQUIVALENTS	1.492%

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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