



**Westcore Mid-Cap Value Dividend Fund**  
**Portfolio Holdings as of 8/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
INGREDION INC	2.852%
PUBLIC SERVICE ENTERPRISE GP	2.819%
TYSON FOODS INC-CL A	2.717%
REALOGY HOLDINGS CORP	2.675%
XCEL ENERGY INC	2.474%
SPIRE INC	2.409%
AMTRUST FINANCIAL SERVICES	2.176%
INVESTORS BANCORP INC	1.957%
VOYA FINANCIAL INC	1.940%
EDISON INTERNATIONAL	1.939%
GRIFOLS SA-ADR	1.923%
MID-AMERICA APARTMENT COMM	1.918%
AMERISOURCEBERGEN CORP	1.873%
AGCO CORP	1.820%
UNUM GROUP	1.816%
AVNET INC	1.800%
AMDOCS LTD	1.759%
LAMB WESTON HOLDINGS INC	1.758%
EQT CORP	1.746%
TELUS CORP	1.743%
CYRUSONE INC	1.721%
REPUBLIC SERVICES INC	1.702%
TANGER FACTORY OUTLET CENTER	1.695%
UNITI GROUP INC	1.684%
DOLBY LABORATORIES INC-CL A	1.682%
EQUITY RESIDENTIAL	1.654%
PVH CORP	1.616%
DOLLAR GENERAL CORP	1.611%
RADIAN GROUP INC	1.611%
VALIDUS HOLDINGS LTD	1.588%
GENPACT LTD	1.575%
RANGE RESOURCES CORP	1.560%
GRAMERCY PROPERTY TRUST	1.549%
WESTROCK CO	1.548%
NOBLE ENERGY INC	1.527%
FIFTH THIRD BANCORP	1.456%
RETAIL PROPERTIES OF AME - A	1.455%
BOK FINANCIAL CORPORATION	1.388%

<b>Security Name</b>	<b>Percent of Investments</b>
FNB CORP	1.386%
SINCLAIR BROADCAST GROUP -A	1.383%
WESTLAKE CHEMICAL CORP	1.356%
MARATHON PETROLEUM CORP	1.349%
PERKINELMER INC	1.276%
KANSAS CITY SOUTHERN	1.241%
WHIRLPOOL CORP	1.224%
PERRIGO CO PLC	1.195%
KEYCORP	1.161%
CARDINAL HEALTH INC	1.146%
GOODYEAR TIRE & RUBBER CO	1.143%
PARK HOTELS & RESORTS INC	1.125%
EASTMAN CHEMICAL CO	1.083%
CAE INC	1.079%
OSHKOSH CORP	1.078%
CARTER'S INC	1.072%
COMPASS MINERALS INTERNATION	1.066%
FOOT LOCKER INC	1.004%
NAVIENT CORP	0.999%
DR PEPPER SNAPPLE GROUP INC	0.998%
DENTSPLY SIRONA INC	0.944%
MOSAIC CO/THE	0.884%
SM ENERGY CO	0.884%
CASH & CASH EQUIVALENTS	3.188%

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](http://www.westcore.com). Please read the prospectus carefully before investing.*

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