



Westcore Mid-Cap Value Dividend Fund
Portfolio Holdings as of 6/30/2017

Security Name	Percent of Investments
INGREDION INC	2.695%
AMTRUST FINANCIAL SERVICES	2.583%
TYSON FOODS INC-CL A	2.582%
PUBLIC SERVICE ENTERPRISE GP	2.513%
REALOGY HOLDINGS CORP	2.463%
XCEL ENERGY INC	2.255%
SPIRE INC	2.165%
UNITI GROUP INC	2.164%
AMERISOURCEBERGEN CORP	2.140%
RANGE RESOURCES CORP	2.004%
INVESTORS BANCORP INC	1.922%
GRIFOLS SA-ADR	1.919%
EDISON INTERNATIONAL	1.870%
MID-AMERICA APARTMENT COMM	1.822%
TANGER FACTORY OUTLET CENTER	1.812%
VOYA FINANCIAL INC	1.799%
AVNET INC	1.771%
NOBLE ENERGY INC	1.767%
AGCO CORP	1.741%
UNUM GROUP	1.713%
AMDOCS LTD	1.701%
REPUBLIC SERVICES INC	1.643%
TELUS CORP	1.631%
LAMB WESTON HOLDINGS INC	1.629%
VALIDUS HOLDINGS LTD	1.610%
EQT CORP	1.600%
DOLBY LABORATORIES INC-CL A	1.592%
EQUITY RESIDENTIAL	1.572%
DOLLAR GENERAL CORP	1.536%
CSRA INC	1.522%
WESTROCK CO	1.486%
FNB CORP	1.473%
GRAMERCY PROPERTY TRUST	1.471%
CYRUSONE INC	1.465%
RADIAN GROUP INC	1.447%
SINCLAIR BROADCAST GROUP -A	1.427%
FIFTH THIRD BANCORP	1.413%
PVH CORP	1.412%

Security Name	Percent of Investments
BOK FINANCIAL CORPORATION	1.404%
FOOT LOCKER INC	1.352%
RETAIL PROPERTIES OF AME - A	1.338%
WHIRLPOOL CORP	1.336%
CARDINAL HEALTH INC	1.308%
MARATHON PETROLEUM CORP	1.302%
GOODYEAR TIRE & RUBBER CO	1.284%
PERKINELMER INC	1.268%
KANSAS CITY SOUTHERN	1.238%
ESTEE LAUDER COMPANIES-CL A	1.232%
KEYCORP	1.220%
NAVIENT CORP	1.211%
WESTLAKE CHEMICAL CORP	1.134%
MATTEL INC	1.128%
PARK HOTELS & RESORTS INC	1.126%
PERRIGO CO PLC	1.110%
CAE INC	1.092%
CARTER'S INC	1.065%
SM ENERGY CO	1.062%
DENTSPLY SIRONA INC	1.058%
EASTMAN CHEMICAL CO	1.031%
COMPASS MINERALS INTERNATION	0.993%
DR PEPPER SNAPPLE GROUP INC	0.981%
MOSAIC CO/THE	0.973%
DICK'S SPORTING GOODS INC	0.967%
OSHKOSH CORP	0.967%
CASH & CASH EQUIVALENTS	0.491%

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.*

Westcore Funds are distributed by ALPS Distributors, Inc.

The mountain logo together with "Westcore Funds Denver Investments" is a registered service mark of Denver Investments.