



Westcore Mid-Cap Value Dividend Fund
Portfolio Holdings as of 4/30/2017

Security Name	Percent of Investments
INGREDION INC	2.621%
PUBLIC SERVICE ENTERPRISE GP	2.419%
GREAT PLAINS ENERGY INC	2.234%
REALOGY HOLDINGS CORP	2.103%
XCEL ENERGY INC	2.066%
AMTRUST FINANCIAL SERVICES	2.046%
CYRUSONE INC	2.024%
SPIRE INC	1.986%
GRAMERCY PROPERTY TRUST	1.946%
NOBLE ENERGY INC	1.898%
CSRA INC	1.882%
WESTROCK CO	1.874%
GRIFOLS SA-ADR	1.854%
UNITI GROUP INC	1.803%
EDISON INTERNATIONAL	1.786%
AMERISOURCEBERGEN CORP	1.746%
AVNET INC	1.657%
PVH CORP	1.651%
DOLBY LABORATORIES INC-CL A	1.613%
VALIDUS HOLDINGS LTD	1.610%
UNUM GROUP	1.607%
AGCO CORP	1.554%
TYSON FOODS INC-CL A	1.537%
REPUBLIC SERVICES INC	1.519%
AMDOCS LTD	1.514%
EQT CORP	1.493%
TELUS CORP	1.470%
INVESTORS BANCORP INC	1.466%
TARGA RESOURCES CORP	1.458%
LAM RESEARCH CORP	1.436%
WILLIAMS-SONOMA INC	1.370%
SM ENERGY CO	1.367%
BOK FINANCIAL CORPORATION	1.323%
FOOT LOCKER INC	1.262%
GOODYEAR TIRE & RUBBER CO	1.255%
FIFTH THIRD BANCORP	1.244%
WHIRLPOOL CORP	1.217%
EQUITY RESIDENTIAL	1.209%

Security Name	Percent of Investments
MARATHON PETROLEUM CORP	1.192%
UNIVERSAL HEALTH SERVICES-B	1.185%
HELMERICH & PAYNE	1.159%
DICK'S SPORTING GOODS INC	1.154%
CARDINAL HEALTH INC	1.139%
RETAIL PROPERTIES OF AME - A	1.133%
KEYCORP	1.117%
MATTEL INC	1.104%
JUNIPER NETWORKS INC	1.085%
TANGER FACTORY OUTLET CENTER	1.056%
ESTEE LAUDER COMPANIES-CL A	1.051%
BRINKER INTERNATIONAL INC	1.049%
PERKINELMER INC	1.039%
CARTER'S INC	1.036%
PERRIGO CO PLC	1.021%
DOLLAR GENERAL CORP	1.021%
CNO FINANCIAL GROUP INC	1.012%
WESTLAKE CHEMICAL CORP	1.002%
KANSAS CITY SOUTHERN	0.998%
PARK HOTELS & RESORTS INC	0.992%
LAMB WESTON HOLDINGS INC	0.983%
MID-AMERICA APARTMENT COMM	0.972%
VOYA FINANCIAL INC	0.966%
NASDAQ INC	0.951%
DR PEPPER SNAPPLE GROUP INC	0.922%
OSHKOSH CORP	0.916%
EASTMAN CHEMICAL CO	0.915%
CAE INC	0.909%
RANGE RESOURCES CORP	0.897%
PACWEST BANCORP	0.858%
FNB CORP	0.836%
MOSAIC CO/THE	0.815%
COMPASS MINERALS INTERNATION	0.750%
CASH & CASH EQUIVALENTS	2.646%

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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Security Name

Percent of Investments

WES003253

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