



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

<b>Security Name</b>	<b>Percent of Investments</b>
ISHARES CORE US REIT ETF	4.330%
POWERSHARES S&P SC INFO TECH	3.556%
SPDR S&P OIL & GAS EXP & PR	3.078%
RADIAN GROUP INC	2.859%
SPIRE INC	2.787%
TIVO CORP	2.572%
POWERSHARES DYN MEDIA PORT	2.364%
UMPQUA HOLDINGS CORP	2.362%
ENSIGN GROUP INC/THE	2.361%
GLACIER BANCORP INC	2.316%
GREENBRIER COMPANIES INC	2.240%
PHIBRO ANIMAL HEALTH CORP-A	2.140%
AMTRUST FINANCIAL SERVICES	2.136%
ENERPLUS CORP	1.971%
SILICON MOTION TECHNOLOG-ADR	1.918%
BIO-TECHNE CORP	1.859%
MANTECH INTERNATIONAL CORP-A	1.816%
WINTRUST FINANCIAL CORP	1.797%
REGAL BELOIT CORP	1.773%
METHODE ELECTRONICS INC	1.720%
BIG LOTS INC	1.670%
INDEPENDENT BANK CORP/MA	1.660%
NORTHWEST BANCSHARES INC	1.605%
CONVERGYS CORP	1.577%
FNB CORP	1.570%
FLOWERS FOODS INC	1.529%
GRAMERCY PROPERTY TRUST	1.498%
VALLEY NATIONAL BANCORP	1.492%
ISHARES U.S. BASIC MATERIALS	1.490%
ARTISAN PARTNERS ASSET MA -A	1.485%
LEXINGTON REALTY TRUST	1.482%
TRAVELPORT WORLDWIDE LTD	1.466%
WATTS WATER TECHNOLOGIES-A	1.412%
GLATFELTER	1.402%
GEO GROUP INC/THE	1.397%
FIRST MIDWEST BANCORP INC/IL	1.385%
IBERIABANK CORP	1.329%
GLOBAL BRASS & COPPER HOLDIN	1.325%

<b>Security Name</b>	<b>Percent of Investments</b>
DEAN FOODS CO	1.295%
CALERES INC	1.281%
POWERSHARES S&P SC CONS-DISC	1.275%
TIMKEN CO	1.250%
REALOGY HOLDINGS CORP	1.236%
ITT INC	1.224%
GREAT WESTERN BANCORP INC	1.213%
HANCOCK HOLDING CO	1.148%
TETRA TECH INC	1.061%
FIRST HORIZON NATIONAL CORP	1.056%
NORTHWESTERN CORP	1.051%
UNITED COMMUNITY BANKS/GA	1.015%
WESTAMERICA BANCORPORATION	1.004%
CNO FINANCIAL GROUP INC	1.002%
GRAHAM HOLDINGS CO-CLASS B	0.984%
COUSINS PROPERTIES INC	0.970%
CONSUMER DISCRETIONARY SELT	0.922%
UTILITIES SELECT SECTOR SPDR	0.919%
ISHARES US PHARMACEUTICALS E	0.747%
CBL & ASSOCIATES PROPERTIES	0.703%
BLOOMIN' BRANDS INC	0.621%
SINCLAIR BROADCAST GROUP -A	0.090%
MTS SYSTEMS CORP	0.065%
SM ENERGY CO	0.063%
ACETO CORP	0.025%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>3.049%</b>

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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