



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

Security Name	Percent of Investments
ENERPLUS CORP	2.836%
DEAN FOODS CO	2.789%
TIVO CORP	2.599%
CBL & ASSOCIATES PROPERTIES	2.598%
AMTRUST FINANCIAL SERVICES	2.559%
SPIRE INC	2.423%
SINCLAIR BROADCAST GROUP -A	2.367%
RADIAN GROUP INC	2.192%
REALOGY HOLDINGS CORP	2.151%
UMPQUA HOLDINGS CORP	2.077%
AMC ENTERTAINMENT HLDS-CL A	2.054%
PHIBRO ANIMAL HEALTH CORP-A	2.043%
GEO GROUP INC/THE	2.016%
MTS SYSTEMS CORP	1.943%
GREENBRIER COMPANIES INC	1.927%
ENSIGN GROUP INC/THE	1.923%
BLOOMIN' BRANDS INC	1.792%
EVERTEC INC	1.763%
ARTISAN PARTNERS ASSET MA -A	1.736%
REGAL BELOIT CORP	1.736%
WINTRUST FINANCIAL CORP	1.642%
BIO-TECHNE CORP	1.619%
TETRA TECH INC	1.606%
MANTECH INTERNATIONAL CORP-A	1.565%
FNB CORP	1.544%
BIG LOTS INC	1.525%
VALLEY NATIONAL BANCORP	1.521%
INDEPENDENT BANK CORP/MA	1.507%
GLACIER BANCORP INC	1.499%
GRAMERCY PROPERTY TRUST	1.489%
NORTHWEST BANCSHARES INC	1.458%
LEXINGTON REALTY TRUST	1.458%
CYRUSONE INC	1.455%
IBERIABANK CORP	1.431%
CONVERGYS CORP	1.421%
NORTHWESTERN CORP	1.341%
SM ENERGY CO	1.327%
EDUCATION REALTY TRUST INC	1.290%

Security Name	Percent of Investments
CALERES INC	1.264%
METHODE ELECTRONICS INC	1.259%
COMPASS MINERALS INTERNATION	1.253%
GLATFELTER	1.247%
CNO FINANCIAL GROUP INC	1.233%
TIMKEN CO	1.192%
GREAT WESTERN BANCORP INC	1.183%
BIG 5 SPORTING GOODS CORP	1.156%
HANCOCK HOLDING CO	1.136%
MATERION CORP	1.127%
GLOBAL BRASS & COPPER HOLDIN	1.124%
ACETO CORP	1.101%
WATTS WATER TECHNOLOGIES-A	1.097%
PROGRESS SOFTWARE CORP	1.077%
GRAHAM HOLDINGS CO-CLASS B	1.035%
ITT INC	1.026%
UNITED COMMUNITY BANKS/GA	1.015%
CATO CORP-CLASS A	0.993%
FIRST MIDWEST BANCORP INC/IL	0.985%
PORTLAND GENERAL ELECTRIC CO	0.979%
FLOWERS FOODS INC	0.979%
FIRST HORIZON NATIONAL CORP	0.975%
WESTAMERICA BANCORPORATION	0.972%
PLANTRONICS INC	0.709%
MONOTYPE IMAGING HOLDINGS IN	0.700%
MINERALS TECHNOLOGIES INC	0.469%
SILICON MOTION TECHNOL-ADR	0.429%
CASH & CASH EQUIVALENTS	2.064%

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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