



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

<b>Security Name</b>	<b>Percent of Investments</b>
ENERPLUS CORP	3.280%
SPIRE INC	2.810%
TIVO CORP	2.696%
GEO GROUP INC/THE	2.590%
CBL & ASSOCIATES PROPERTIES	2.539%
RADIAN GROUP INC	2.488%
REALOGY HOLDINGS CORP	2.410%
SINCLAIR BROADCAST GROUP -A	2.318%
AMTRUST FINANCIAL SERVICES	2.194%
UMPQUA HOLDINGS CORP	2.102%
PHIBRO ANIMAL HEALTH CORP-A	2.098%
NORTHWESTERN CORP	2.088%
EVERTEC INC	2.010%
ENSIGN GROUP INC/THE	1.983%
DEAN FOODS CO	1.935%
MTS SYSTEMS CORP	1.918%
GREENBRIER COMPANIES INC	1.914%
ARTISAN PARTNERS ASSET MA -A	1.862%
BIO-TECHNE CORP	1.832%
FNB CORP	1.762%
REGAL BELOIT CORP	1.716%
GLACIER BANCORP INC	1.679%
WINTRUST FINANCIAL CORP	1.674%
INDEPENDENT BANK CORP/MA	1.657%
SILICON MOTION TECHNOL-ADR	1.654%
MANTECH INTERNATIONAL CORP-A	1.639%
BIG LOTS INC	1.615%
GRAMERCY PROPERTY TRUST	1.597%
EDUCATION REALTY TRUST INC	1.559%
NORTHWEST BANCSHARES INC	1.530%
BLOOMIN' BRANDS INC	1.523%
VALLEY NATIONAL BANCORP	1.511%
LEXINGTON REALTY TRUST	1.502%
CONVERGYS CORP	1.499%
IBERIABANK CORP	1.436%
COMPASS MINERALS INTERNATION	1.390%
METHODE ELECTRONICS INC	1.317%
CALERES INC	1.317%

<b>Security Name</b>	<b>Percent of Investments</b>
AMC ENTERTAINMENT HLDS-CL A	1.296%
PROGRESS SOFTWARE CORP	1.262%
TIMKEN CO	1.249%
MATERION CORP	1.236%
GLOBAL BRASS & COPPER HOLDIN	1.177%
GLATFELTER	1.165%
SM ENERGY CO	1.149%
WATTS WATER TECHNOLOGIES-A	1.142%
GREAT WESTERN BANCORP INC	1.116%
ITT INC	1.101%
GRAHAM HOLDINGS CO-CLASS B	1.086%
HANCOCK HOLDING CO	1.084%
COUSINS PROPERTIES INC	1.047%
FLOWERS FOODS INC	1.046%
FIRST HORIZON NATIONAL CORP	1.009%
UNITED COMMUNITY BANKS/GA	1.007%
CNO FINANCIAL GROUP INC	0.972%
WESTAMERICA BANCORPORATION	0.959%
TETRA TECH INC	0.958%
FIRST MIDWEST BANCORP INC/IL	0.938%
ACETO CORP	0.813%
TRAVELPORT WORLDWIDE LTD	0.666%
BIG 5 SPORTING GOODS CORP	0.606%
CATO CORP-CLASS A	0.577%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>2.692%</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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