



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

Security Name	Percent of Investments
DEAN FOODS CO	3.263%
TETRA TECH INC	2.419%
FIRST HORIZON NATIONAL CORP	2.289%
GRAMERCY PROPERTY TRUST	2.109%
GEO GROUP INC/THE	2.057%
REALOGY HOLDINGS CORP	2.041%
HANCOCK HOLDING CO	2.039%
AMTRUST FINANCIAL SERVICES	2.037%
UMPQUA HOLDINGS CORP	1.997%
CYRUSONE INC	1.987%
ALLETE INC	1.925%
ENERPLUS CORP	1.890%
GREENBRIER COMPANIES INC	1.834%
SM ENERGY CO	1.831%
SINCLAIR BROADCAST GROUP -A	1.810%
RADIAN GROUP INC	1.789%
REGAL BELOIT CORP	1.686%
ARTISAN PARTNERS ASSET MA -A	1.670%
VALLEY NATIONAL BANCORP	1.660%
PHIBRO ANIMAL HEALTH CORP-A	1.653%
BIG LOTS INC	1.607%
AMC ENTERTAINMENT HLDS-CL A	1.578%
FNB CORP	1.565%
WATTS WATER TECHNOLOGIES-A	1.553%
WINTRUST FINANCIAL CORP	1.533%
PORTLAND GENERAL ELECTRIC CO	1.526%
UNITED COMMUNITY BANKS/GA	1.512%
FIRST MIDWEST BANCORP INC/IL	1.498%
ADVANCEPIERRE FOODS HOLDINGS	1.495%
BIO-TECHNE CORP	1.486%
MONOTYPE IMAGING HOLDINGS IN	1.485%
SPIRE INC	1.478%
PLANTRONICS INC	1.471%
IBERIABANK CORP	1.397%
BLOOMIN' BRANDS INC	1.355%
CONVERGYS CORP	1.349%
BRINKER INTERNATIONAL INC	1.328%
GLOBAL BRASS & COPPER HOLDIN	1.321%

Security Name	Percent of Investments
CALERES INC	1.318%
CHICAGO BRIDGE & IRON CO NV	1.316%
COMPASS MINERALS INTERNATION	1.276%
CNO FINANCIAL GROUP INC	1.254%
TIMKEN CO	1.253%
GREAT WESTERN BANCORP INC	1.203%
MTS SYSTEMS CORP	1.182%
CBL & ASSOCIATES PROPERTIES	1.169%
CORPORATE OFFICE PROPERTIES	1.165%
MATERION CORP	1.155%
MKS INSTRUMENTS INC	1.152%
ACETO CORP	1.139%
ABERCROMBIE & FITCH CO-CL A	1.118%
ITT INC	1.081%
TIVO CORP	1.077%
MANTECH INTERNATIONAL CORP-A	1.061%
NORTHWEST BANCSHARES INC	1.059%
GRAHAM HOLDINGS CO-CLASS B	1.049%
PROGRESS SOFTWARE CORP	1.044%
NORTHWESTERN CORP	1.044%
GLATFELTER	0.989%
INDEPENDENT BANK CORP/MA	0.971%
WESTAMERICA BANCORPORATION	0.962%
OCEANEERING INTL INC	0.957%
ENSIGN GROUP INC/THE	0.945%
EVERTEC INC	0.937%
CATO CORP-CLASS A	0.847%
MINERALS TECHNOLOGIES INC	0.767%
METHODE ELECTRONICS INC	0.765%
CASH & CASH EQUIVALENTS	2.224%

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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