



**Westcore Small-Cap Value Dividend Fund**  
**Portfolio Holdings as of 12/31/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
ENERPLUS CORP	3.729%
TIVO CORP	3.505%
SINCLAIR BROADCAST GROUP -A	2.982%
SPIRE INC	2.644%
GLACIER BANCORP INC	2.405%
UMPQUA HOLDINGS CORP	2.396%
GEO GROUP INC/THE	2.382%
ENSIGN GROUP INC/THE	2.293%
GREENBRIER COMPANIES INC	2.261%
SILICON MOTION TECHNOL-ADR	2.116%
FNB CORP	2.046%
MTS SYSTEMS CORP	2.030%
RADIAN GROUP INC	1.977%
NORTHWESTERN CORP	1.965%
MANTECH INTERNATIONAL CORP-A	1.943%
PHIBRO ANIMAL HEALTH CORP-A	1.882%
IBERIABANK CORP	1.864%
BIO-TECHNE CORP	1.816%
BLOOMIN' BRANDS INC	1.813%
BIG LOTS INC	1.808%
SM ENERGY CO	1.805%
WINTRUST FINANCIAL CORP	1.802%
EDUCATION REALTY TRUST INC	1.733%
AMTRUST FINANCIAL SERVICES	1.721%
GLATFELTER	1.693%
TRAVELPORT WORLDWIDE LTD	1.670%
REGAL BELOIT CORP	1.660%
COMPASS MINERALS INTERNATION	1.644%
TANGER FACTORY OUTLET CENTER	1.634%
WATTS WATER TECHNOLOGIES-A	1.604%
INDEPENDENT BANK CORP/MA	1.594%
NORTHWEST BANCSHARES INC	1.575%
CALERES INC	1.550%
FLOWERS FOODS INC	1.537%
REALOGY HOLDINGS CORP	1.480%
METHODE ELECTRONICS INC	1.459%
VALLEY NATIONAL BANCORP	1.455%
CONVERGYS CORP	1.430%

<b>Security Name</b>	<b>Percent of Investments</b>
LEXINGTON REALTY TRUST	1.422%
ARTISAN PARTNERS ASSET MA -A	1.412%
ITT INC	1.385%
AMC ENTERTAINMENT HLDS-CL A	1.372%
GRAMERCY PROPERTY TRUST	1.348%
TIMKEN CO	1.289%
GLOBAL BRASS & COPPER HOLDIN	1.241%
GREAT WESTERN BANCORP INC	1.175%
HANCOCK HOLDING CO	1.155%
FIRST HORIZON NATIONAL CORP	1.118%
WESTAMERICA BANCORPORATION	1.054%
UNITED COMMUNITY BANKS/GA	1.036%
TETRA TECH INC	1.024%
INTERDIGITAL INC	1.022%
FIRST MIDWEST BANCORP INC/IL	1.021%
CNO FINANCIAL GROUP INC	1.020%
COUSINS PROPERTIES INC	0.990%
GRAHAM HOLDINGS CO-CLASS B	0.977%
KAISER ALUMINUM CORP	0.899%
ACETO CORP	0.750%
<b>CASH &amp; CASH EQUIVALENTS</b>	<b>2.386%</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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