



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

Security Name	Percent of Investments
CHUBB LTD	4.375%
CSX CORP	4.360%
WAL-MART STORES INC	4.355%
NESTLE SA-SPONS ADR	4.199%
CARDINAL HEALTH INC	4.178%
PFIZER INC	4.040%
YUM! BRANDS INC	4.019%
KIMBERLY-CLARK CORP	4.005%
US BANCORP	3.993%
BROADRIDGE FINANCIAL SOLUTIO	3.954%
EDISON INTERNATIONAL	3.951%
EASTMAN CHEMICAL CO	3.899%
APPLE INC	3.899%
MCDONALD'S CORP	3.883%
ABBVIE INC	3.874%
LOWE'S COS INC	3.845%
GILEAD SCIENCES INC	3.819%
AES CORP	3.783%
XILINX INC	3.684%
L3 TECHNOLOGIES INC	3.651%
INTL BUSINESS MACHINES CORP	3.650%
GENERAL MILLS INC	3.524%
OCCIDENTAL PETROLEUM CORP	3.343%
QUALCOMM INC	3.315%
RALPH LAUREN CORP	3.207%
TARGET CORP	2.851%
CASH & CASH EQUIVALENTS	0.343%

Effective 12/27/2016, the Westcore Growth Fund was renamed the Westcore Large-Cap Dividend Fund.

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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