



Westcore Large-Cap Dividend Fund
Portfolio Holdings as of 8/31/2017

Security Name	Percent of Investments
GILEAD SCIENCES INC	4.715%
ABBVIE INC	4.199%
L3 TECHNOLOGIES INC	4.157%
APPLE INC	4.027%
KIMBERLY-CLARK CORP	3.962%
RALPH LAUREN CORP	3.960%
XILINX INC	3.950%
YUM! BRANDS INC	3.938%
NESTLE SA-SPONS ADR	3.935%
AES CORP	3.924%
MCDONALD'S CORP	3.920%
BROADRIDGE FINANCIAL SOLUTIO	3.913%
PFIZER INC	3.913%
EASTMAN CHEMICAL CO	3.909%
CHUBB LTD	3.878%
WAL-MART STORES INC	3.867%
EDISON INTERNATIONAL	3.862%
US BANCORP	3.780%
CSX CORP	3.661%
LOWE'S COS INC	3.614%
INTL BUSINESS MACHINES CORP	3.580%
GENERAL MILLS INC	3.537%
CARDINAL HEALTH INC	3.438%
OCCIDENTAL PETROLEUM CORP	3.437%
QUALCOMM INC	3.311%
TARGET CORP	3.138%
CASH & CASH EQUIVALENTS	0.475%

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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